

Appendix 2 - CORS-065-22
Gross and Net Operating Expenditures - Per 2023 Proposed Budget Document

DEPARTMENT NAME	2021 Actuals	2022 Projected Actuals	2022 Approved Budget	2023 Non-Recurring	2023 Status Quo/ Contractual	2023 Growth/Volume Change	2023 Service Level Change	2023 Budget As Presented	% Change Presented/ P.Y. Approved
EXPENDITURES									
Mayor and Council	\$ 576,240	\$ 640,026	\$ 643,684	\$ -	\$ 17,587	\$ -	\$ -	\$ 661,271	2.7%
Executive Services	1,375,280	1,674,135	1,704,520	87,022	14,323	(529)	-	1,805,336	5.9%
Corporate Services	16,490,140	19,257,094	19,582,993	900,282	643,400	1,306,803	65,000	21,211,678	8.3%
General Government	39,691,543	44,692,003	42,892,018	(1,125,000)	5,864,052	2,724,669	-	50,355,739	17.4%
Community Services	56,833,180	69,021,012	73,082,453	102,014	3,173,519	1,998,504	-	78,356,490	7.2%
Development Services	15,840,164	23,887,730	18,086,041	-	1,063,265	3,467,879	100,000	22,717,185	25.6%
Library	5,186,539	5,812,321	5,750,589	-	430,733	15,106	-	6,196,428	7.8%
SUBTOTAL TOWN OF MILTON	\$ 135,993,086	\$ 164,984,321	\$ 161,742,298	\$ (35,682)	\$ 9,920,079	\$ 9,512,432	\$ 165,000	\$ 181,304,127	12.1%
Hospital Expansion	\$ 2,494,892	\$ 2,501,566	\$ 2,501,566	\$ -	\$ (2,310)	\$ -	\$ -	\$ 2,499,256	(0.1%)
TOTAL TOWN OF MILTON EXPENDITURES	\$ 138,487,978	\$ 167,485,887	\$ 164,243,864	\$ (35,682)	\$ 9,917,769	\$ 9,512,432	\$ 165,000	\$ 183,803,383	11.9%
REVENUE									
Mayor and Council	\$ (10,050)	\$ (17,972)	\$ (17,972)	\$ -	\$ 2	\$ -	\$ -	\$ (17,970)	(0.0%)
Executive Services	(15,909)	(52,241)	(95,565)	(5,344)	5,771	-	-	246,680	26.1%
Corporate Services	5,922,922	8,385,842	8,564,389	(1,158,033)	1,251,039	42,445	-	8,428,938	(1.6%)
General Government	23,890,158	29,417,529	28,705,804	1,000,000	8,626,591	(1,382,032)	-	32,714,427	14.0%
Community Services	(7,921,794)	26,245,189	30,029,667	264,722	(52,305)	(491,723)	-	31,238,417	4.0%
Development Services	(4,186,890)	20,619,372	(4,100,970)	-	2,083,827	(4,117,195)	75,697	20,377,689	44.5%
Library	(46,678)	603,835	(42,106)	-	147,223	-	-	294,883	(33.3%)
SUBTOTAL TOWN OF MILTON	\$ (62,194,401)	\$ (85,341,980)	\$ (82,056,473)	\$ (468,099)	\$ (4,770,230)	\$ (5,948,505)	\$ (75,697)	\$ (93,319,004)	13.7%
Hospital Expansion	\$ (2,494,892)	\$ (2,501,566)	\$ (2,501,566)	\$ -	\$ 2,310	\$ -	\$ -	\$ (2,499,256)	(0.1%)
TOTAL TOWN OF MILTON REVENUES	\$ (64,689,293)	\$ (87,843,546)	\$ (84,558,039)	\$ (468,099)	\$ (4,767,920)	\$ (5,948,505)	\$ (75,697)	\$ (95,818,260)	13.3%
TOTAL LEVY REQUIREMENTS TOWN OF MILTON	\$ 73,798,685	\$ 79,642,341	\$ 79,685,825	\$ (503,781)	\$ 5,149,849	\$ 3,563,927	\$ 89,303	\$ 87,985,123	10.4%

Note: The figures above do not include the Downtown Milton Business Improvement Area (BIA).

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Mayor and Council	\$ 566,190	\$ 622,055	\$ 625,712	\$ -	\$ 17,589	\$ -	\$ -	\$ 643,301	2.8%
Executive Services	1,259,371	1,521,895	1,508,955	41,678	8,552	(529)	-	1,558,656	3.3%
Corporate Services	10,567,218	10,871,250	11,018,605	(257,751)	607,638	1,349,248	65,000	12,782,740	16.0%
General Government	15,801,385	15,274,474	14,186,214	(125,000)	2,237,461	1,342,637	-	17,641,312	24.4%
Community Services	38,911,386	42,775,822	43,052,785	(162,708)	2,721,215	1,506,781	-	47,118,073	9.4%
Development Services	1,653,274	3,268,359	3,985,071	-	(1,020,562)	(649,316)	24,303	2,339,496	(41.3%)
Library	5,039,861	5,308,486	5,308,483	-	577,956	15,106	-	5,901,545	11.2%
SUBTOTAL TOWN OF MILTON	\$ 73,798,685	\$ 79,642,341	\$ 79,685,825	\$ (503,781)	\$ 5,149,849	\$ 3,563,927	\$ 89,303	\$ 87,985,123	10.4%
Hospital Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUBTOTAL HOSPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL LEVY REQUIREMENTS TOWN OF MILTON	\$ 73,798,685	\$ 79,642,341	\$ 79,685,825	\$ (503,781)	\$ 5,149,849	\$ 3,563,927	\$ 89,303	\$ 87,985,123	10.4%