

**TOWN OF MILTON - SUMMARY  
OPERATING FINANCIAL STATEMENT  
May 2023**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL	300,395	310,314	643,301	12,645	655,946	(345,632)	47%
EXECUTIVE SERVICES	453,762	568,216	1,558,658	(239)	1,558,419	(990,203)	36%
CORPORATE SERVICES	2,246,713	4,623,965	12,782,738	(247,394)	12,535,344	(7,911,379)	37%
GENERAL GOVERNMENT	(55,902,304)	(66,111,836)	(64,469,399)	212,650	(64,256,749)	(1,855,087)	103%
COMMUNITY SERVICES	19,859,956	21,009,764	47,145,210	234,921	47,380,131	(26,370,367)	44%
DEVELOPMENT SERVICES	952,192	1,019,543	2,339,493	989,851	3,329,344	(2,309,801)	31%
LIBRARY	(2,848,685)	(3,083,687)		82,764	82,764	(3,166,451)	
HOSPITAL EXPANSION	(538,541)	(509,440)				(509,440)	
BIA	(246,975)	(201,005)		15,754	15,754	(216,759)	
<b>Total TOWN OF MILTON</b>	<b>(35,723,487)</b>	<b>(42,374,166)</b>		<b>1,300,952</b>	<b>1,300,952</b>	<b>(43,675,118)</b>	

Note: Figures include rounding and may result in minor differences to the departmental financial statements.

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**MAYOR AND COUNCIL**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>MAYOR AND COUNCIL</b>							
<b>MAYOR AND COUNCIL</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	251,753	267,723	564,329		564,329	296,606	47%
Administrative	45,925	37,626	60,745		60,745	23,119	62%
Financial			5,000		5,000	5,000	
Purchased Goods	664	392	770		770	378	51%
Purchased Services	6,582	4,574	30,426	(325)	30,101	25,527	15%
<b>Total EXPENDITURES</b>	304,924	310,315	661,270	(325)	660,945	350,630	47%
<b>REVENUE</b>							
Financing Revenue			(5,000)		(5,000)	(5,000)	
Recoveries and Donations	(4,528)		(12,970)	12,970			
<b>Total REVENUE</b>	(4,528)		(17,970)	12,970	(5,000)	(5,000)	
<b>Total MAYOR AND COUNCIL</b>	300,396	310,315	643,300	12,645	655,945	345,630	47%
<b>Total MAYOR AND COUNCIL</b>	300,396	310,315	643,300	12,645	655,945	345,630	47%
<b>Total MAYOR AND COUNCIL</b>	300,396	310,315	643,300	12,645	655,945	345,630	47%

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**EXECUTIVE SERVICES**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>EXECUTIVE SERVICES</b>							
OFFICE OF THE CAO							
EXPENDITURES							
Salaries and Benefits	207,349	248,082	587,971		587,971	339,889	42%
Administrative	6,298	7,522	20,056		20,056	12,534	38%
Purchased Goods	6,777	6,593	5,507		5,507	(1,086)	120%
Purchased Services	5,923	7,026	49,528	(34)	49,494	42,468	14%
<b>Total EXPENDITURES</b>	226,347	269,223	663,062	(34)	663,028	393,805	41%
REVENUE							
Financing Revenue	(16,159)	(16,429)	(16,429)		(16,429)		100%
User Fees and Service Charges	(218)	(643)	(3,000)		(3,000)	(2,357)	21%
<b>Total REVENUE</b>	(16,377)	(17,072)	(19,429)		(19,429)	(2,357)	88%
<b>Total OFFICE OF THE CAO</b>	209,970	252,151	643,633	(34)	643,599	391,448	39%
STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT							
EXPENDITURES							
Salaries and Benefits	294,088	375,116	891,314		891,314	516,198	42%
Administrative	2,328	1,807	23,537		23,537	21,730	8%
Financial		142	1,858		1,858	1,716	8%
Transfers to Own Funds	2,110	5,458	24,750		24,750	19,292	22%
Purchased Goods	134	1,459	8,336		8,336	6,877	18%
Purchased Services	25,406	21,133	190,028	(206)	189,822	168,689	11%
Reallocated Expenses			2,454		2,454	2,454	
<b>Total EXPENDITURES</b>	324,066	405,115	1,142,277	(206)	1,142,071	736,956	35%
REVENUE							
Financing Revenue	(10,197)	(29,083)	(85,108)		(85,108)	(56,025)	34%
Grants	(38,442)	(33,942)	(45,344)		(45,344)	(11,402)	75%
Recoveries and Donations	(25,000)						
User Fees and Service Charges	(6,636)	(26,025)	(96,799)		(96,799)	(70,774)	27%
<b>Total REVENUE</b>	(80,275)	(89,050)	(227,251)		(227,251)	(138,201)	39%
<b>Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT</b>	243,791	316,065	915,026	(206)	914,820	598,755	35%
<b>Total EXECUTIVE SERVICES</b>	453,761	568,216	1,558,659	(240)	1,558,419	990,203	36%
<b>Total EXECUTIVE SERVICES</b>	453,761	568,216	1,558,659	(240)	1,558,419	990,203	36%

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**CORPORATE SERVICES**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>CORPORATE SERVICES</b>							
<b>FINANCE</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,900,835	2,109,496	5,484,136	(116,624)	5,367,512	3,258,016	39%
Administrative	19,656	21,754	86,800		86,800	65,046	25%
Financial	3,074	2,146	5,406		5,406	3,260	40%
Purchased Goods	22,127	14,550	41,832		41,832	27,282	35%
Purchased Services	104,998	89,551	323,702	969	324,671	235,120	28%
<b>Total EXPENDITURES</b>	<b>2,050,690</b>	<b>2,237,497</b>	<b>5,941,876</b>	<b>(115,655)</b>	<b>5,826,221</b>	<b>3,588,724</b>	<b>38%</b>
<b>REVENUE</b>							
Financing Revenue	(2,405,610)	(2,282,062)	(2,726,344)		(2,726,344)	(444,282)	84%
Recoveries and Donations		306				(306)	
User Fees and Service Charges	(429,529)	(572,324)	(1,079,430)	(1,525)	(1,080,955)	(508,631)	53%
Reallocated Revenue	(88,893)	(138,944)	(333,466)		(333,466)	(194,522)	42%
<b>Total REVENUE</b>	<b>(2,924,032)</b>	<b>(2,993,024)</b>	<b>(4,139,240)</b>	<b>(1,525)</b>	<b>(4,140,765)</b>	<b>(1,147,741)</b>	<b>72%</b>
<b>Total FINANCE</b>	<b>(873,342)</b>	<b>(755,527)</b>	<b>1,802,636</b>	<b>(117,180)</b>	<b>1,685,456</b>	<b>2,440,983</b>	<b>(45%)</b>
<b>INFORMATION TECHNOLOGY</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,050,215	1,385,538	3,509,441	(103,527)	3,405,914	2,020,376	41%
Administrative	4,471	12,872	33,325	168	33,493	20,621	38%
Purchased Goods	1,116,003	1,727,110	2,456,460		2,456,460	729,350	70%
Purchased Services	675,849	723,508	1,490,022	970	1,490,992	767,484	49%
<b>Total EXPENDITURES</b>	<b>2,846,538</b>	<b>3,849,028</b>	<b>7,489,248</b>	<b>(102,389)</b>	<b>7,386,859</b>	<b>3,537,831</b>	<b>52%</b>
<b>REVENUE</b>							
Financing Revenue	(191,394)	(222,374)	(726,480)		(726,480)	(504,106)	31%
User Fees and Service Charges		(31)	(100)		(100)	(69)	31%
Reallocated Revenue	(15,127)	(52,234)	(126,740)		(126,740)	(74,506)	41%
<b>Total REVENUE</b>	<b>(206,521)</b>	<b>(274,639)</b>	<b>(853,320)</b>		<b>(853,320)</b>	<b>(578,681)</b>	<b>32%</b>
<b>Total INFORMATION TECHNOLOGY</b>	<b>2,640,017</b>	<b>3,574,389</b>	<b>6,635,928</b>	<b>(102,389)</b>	<b>6,533,539</b>	<b>2,959,150</b>	<b>55%</b>
<b>HUMAN RESOURCES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	413,507	604,149	1,427,810		1,427,810	823,661	42%
Administrative	46,749	52,084	214,428		214,428	162,344	24%
Purchased Goods	10,667	1,325	5,857		5,857	4,532	23%
Purchased Services	50,454	63,753	173,428	1,616	175,044	111,291	36%
<b>Total EXPENDITURES</b>	<b>521,377</b>	<b>721,311</b>	<b>1,821,523</b>	<b>1,616</b>	<b>1,823,139</b>	<b>1,101,828</b>	<b>40%</b>
<b>REVENUE</b>							
Financing Revenue	(153,594)	(157,130)	(356,721)		(356,721)	(199,591)	44%
Reallocated Revenue	(57,397)	(64,786)	(171,194)		(171,194)	(106,408)	38%
<b>Total REVENUE</b>	<b>(210,991)</b>	<b>(221,916)</b>	<b>(527,915)</b>		<b>(527,915)</b>	<b>(305,999)</b>	<b>42%</b>
<b>Total HUMAN RESOURCES</b>	<b>310,386</b>	<b>499,395</b>	<b>1,293,608</b>	<b>1,616</b>	<b>1,295,224</b>	<b>795,829</b>	<b>39%</b>
<b>LEGISLATIVE &amp; LEGAL SERVICES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,129,185	1,271,482	3,440,325	(36,080)	3,404,245	2,132,763	37%
Administrative	16,695	18,823	74,169		74,169	55,346	25%
Financial	5,193	10,536	35,000		35,000	24,464	30%
Transfers to Own Funds		225,000	225,000		225,000		100%
Purchased Goods	4,575	5,841	27,999		27,999	22,158	21%
Purchased Services	191,003	423,733	861,406	10,499	871,905	448,172	49%

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**CORPORATE SERVICES**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Reallocated Expenses	43,853	81,458	111,467		111,467	30,009	73%
<b>Total EXPENDITURES</b>	1,390,504	2,036,873	4,775,366	(25,581)	4,749,785	2,712,912	43%
REVENUE							
Financing Revenue	(796,372)	(74,545)	(292,909)		(292,909)	(218,364)	25%
Recoveries and Donations	(68,360)	(3,816)	(21,500)		(21,500)	(17,684)	18%
User Fees and Service Charges	(533,406)	(881,029)	(2,392,051)		(2,392,051)	(1,511,022)	37%
<b>Total REVENUE</b>	(1,398,138)	(959,390)	(2,706,460)		(2,706,460)	(1,747,070)	35%
<b>Total LEGISLATIVE &amp; LEGAL SERVICES</b>	(7,634)	1,077,483	2,068,906	(25,581)	2,043,325	965,842	53%
STRATEGIC COMMUNICATIONS							
EXPENDITURES							
Salaries and Benefits	356,550	394,528	1,032,403	(3,984)	1,028,419	633,891	38%
Administrative	6,120	13,255	22,984		22,984	9,729	58%
Purchased Goods	558	1,390	8,300		8,300	6,910	17%
Purchased Services	11,144	21,056	119,977	123	120,100	99,044	18%
<b>Total EXPENDITURES</b>	374,372	430,229	1,183,664	(3,861)	1,179,803	749,574	36%
REVENUE							
Financing Revenue	(197,083)	(202,003)	(202,003)		(202,003)		100%
<b>Total REVENUE</b>	(197,083)	(202,003)	(202,003)		(202,003)		100%
<b>Total STRATEGIC COMMUNICATIONS</b>	177,289	228,226	981,661	(3,861)	977,800	749,574	23%
<b>Total CORPORATE SERVICES</b>	2,246,716	4,623,966	12,782,739	(247,395)	12,535,344	7,911,378	37%
<b>Total CORPORATE SERVICES</b>	2,246,716	4,623,966	12,782,739	(247,395)	12,535,344	7,911,378	37%

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**GENERAL GOVERNMENT**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>GENERAL GOVERNMENT</b>							
GENERAL GOVERNMENT							
EXPENDITURES							
Salaries and Benefits	21,013	200				(200)	
Administrative	21,652	11,641	120,000		120,000	108,359	10%
Financial	2,130,604	1,998,136	5,328,957		5,328,957	3,330,821	37%
Transfers to Own Funds	27,866,269	29,090,126	44,817,917	1,881,458	46,699,375	17,609,249	62%
Purchased Services	(80,652)	80,867	88,865	(320)	88,545	7,678	91%
Reallocated Expenses	6,478						
<b>Total EXPENDITURES</b>	<b>29,965,364</b>	<b>31,180,970</b>	<b>50,355,739</b>	<b>1,881,138</b>	<b>52,236,877</b>	<b>21,055,907</b>	<b>60%</b>
REVENUE							
External Revenue Transferred to Reserves	(3,590,815)	(7,568,964)	(16,130,156)	(1,728,375)	(17,858,531)	(10,289,567)	42%
Financing Revenue	(4,751,937)	(4,108,520)	(6,139,400)	(1,341,254)	(7,480,654)	(3,372,134)	55%
Taxation	(74,940,264)	(82,672,741)	(85,427,006)	4,625	(85,422,381)	(2,749,640)	97%
Payments In Lieu	(934,283)	(957,837)	(1,028,464)	(15,401)	(1,043,865)	(86,028)	92%
Recoveries and Donations	(734)	106				(106)	
User Fees and Service Charges	(855,061)	(1,124,987)	(3,749,476)	1,411,917	(2,337,559)	(1,212,572)	48%
Reallocated Revenue	(794,571)	(859,866)	(2,350,636)		(2,350,636)	(1,490,770)	37%
<b>Total REVENUE</b>	<b>(85,867,665)</b>	<b>(97,292,809)</b>	<b>(114,825,138)</b>	<b>(1,668,488)</b>	<b>(116,493,626)</b>	<b>(19,200,817)</b>	<b>84%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(55,902,301)</b>	<b>(66,111,839)</b>	<b>(64,469,399)</b>	<b>212,650</b>	<b>(64,256,749)</b>	<b>1,855,090</b>	<b>103%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(55,902,301)</b>	<b>(66,111,839)</b>	<b>(64,469,399)</b>	<b>212,650</b>	<b>(64,256,749)</b>	<b>1,855,090</b>	<b>103%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(55,902,301)</b>	<b>(66,111,839)</b>	<b>(64,469,399)</b>	<b>212,650</b>	<b>(64,256,749)</b>	<b>1,855,090</b>	<b>103%</b>

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**COMMUNITY SERVICES**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>COMMUNITY SERVICES</b>							
<b>RECREATION AND CULTURE FACILITIES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,903,902	2,499,582	6,291,765	(57,274)	6,234,491	3,734,909	40%
Administrative	6,422	12,059	40,021	2,000	42,021	29,962	29%
Financial	28,828	45,745	170,497		170,497	124,752	27%
Transfers to Own Funds	1,731,905	1,985,236	2,071,849		2,071,849	86,613	96%
Purchased Goods	102,935	236,223	856,987	(593)	856,394	620,171	28%
Purchased Services	1,588,614	1,803,366	6,245,587	(51,505)	6,194,082	4,390,716	29%
Reallocated Expenses	36,531	25,295	179,466		179,466	154,171	14%
<b>Total EXPENDITURES</b>	<b>5,399,137</b>	<b>6,607,506</b>	<b>15,856,172</b>	<b>(107,372)</b>	<b>15,748,800</b>	<b>9,141,294</b>	<b>42%</b>
<b>REVENUE</b>							
Financing Revenue	(133,891)	(167,744)	(395,117)	19,918	(375,199)	(207,455)	45%
Grants	(545,128)	(538,690)	(989,811)	(16,823)	(1,006,634)	(467,944)	54%
Recoveries and Donations	(24,909)	(49,735)	(75,947)	(15,529)	(91,476)	(41,741)	54%
User Fees and Service Charges	(2,163,737)	(2,956,092)	(7,720,261)	(17,500)	(7,737,761)	(4,781,669)	38%
Reallocated Revenue	(179,422)	(194,075)	(424,355)		(424,355)	(230,280)	46%
<b>Total REVENUE</b>	<b>(3,047,087)</b>	<b>(3,906,336)</b>	<b>(9,605,491)</b>	<b>(29,934)</b>	<b>(9,635,425)</b>	<b>(5,729,089)</b>	<b>41%</b>
<b>Total RECREATION AND CULTURE FACILITIES</b>	<b>2,352,050</b>	<b>2,701,170</b>	<b>6,250,681</b>	<b>(137,306)</b>	<b>6,113,375</b>	<b>3,412,205</b>	<b>44%</b>
<b>ADMINISTRATION AND CIVIC FACILITIES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,178,413	1,415,338	3,850,360	(142,446)	3,707,914	2,292,576	38%
Administrative	25,754	18,893	50,838		50,838	31,945	37%
Financial	26,072	31,979	59,893		59,893	27,914	53%
Transfers to Own Funds	202,245	246,912	460,049	(71,201)	388,848	141,936	63%
Purchased Goods	20,500	22,438	89,685		89,685	67,247	25%
Purchased Services	696,573	731,177	1,647,204	8,441	1,655,645	924,468	44%
Reallocated Expenses	14,275	25,157	94,193		94,193	69,036	27%
<b>Total EXPENDITURES</b>	<b>2,163,832</b>	<b>2,491,894</b>	<b>6,252,222</b>	<b>(205,206)</b>	<b>6,047,016</b>	<b>3,555,122</b>	<b>41%</b>
<b>REVENUE</b>							
Financing Revenue	(684,713)	(605,218)	(1,647,141)	221,263	(1,425,878)	(820,660)	42%
Recoveries and Donations	(8,124)	(6,584)	(17,138)		(17,138)	(10,554)	38%
User Fees and Service Charges	(106,061)	(145,536)	(336,846)		(336,846)	(191,310)	43%
<b>Total REVENUE</b>	<b>(798,898)</b>	<b>(757,338)</b>	<b>(2,001,125)</b>	<b>221,263</b>	<b>(1,779,862)</b>	<b>(1,022,524)</b>	<b>43%</b>
<b>Total ADMINISTRATION AND CIVIC FACILITIES</b>	<b>1,364,934</b>	<b>1,734,556</b>	<b>4,251,097</b>	<b>16,057</b>	<b>4,267,154</b>	<b>2,532,598</b>	<b>41%</b>
<b>PROGRAMS</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	971,671	1,496,451	5,268,377	(59,745)	5,208,632	3,712,181	29%
Administrative	4,580	5,704	62,158		62,158	56,454	9%
Financial	43,605	99,078	584,955		584,955	485,877	17%
Transfers to Own Funds			23,350	55,000	78,350	78,350	
Purchased Goods	43,199	53,105	260,172	(2,233)	257,939	204,834	21%
Purchased Services	105,547	178,604	858,082	(16,530)	841,552	662,948	21%
Reallocated Expenses		55	83,161		83,161	83,106	
<b>Total EXPENDITURES</b>	<b>1,168,602</b>	<b>1,832,997</b>	<b>7,140,255</b>	<b>(23,508)</b>	<b>7,116,747</b>	<b>5,283,750</b>	<b>26%</b>
<b>REVENUE</b>							
Financing Revenue	(22,195)	(87,054)	(656,244)	(55,000)	(711,244)	(624,190)	12%
Grants	(14,002)	(43,832)	(68,421)		(68,421)	(24,589)	64%
Recoveries and Donations	(11,894)	(15,531)	(403,005)		(403,005)	(387,474)	4%

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**COMMUNITY SERVICES**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
User Fees and Service Charges	(805,454)	(1,930,189)	(5,851,192)	54,635	(5,796,557)	(3,866,368)	33%
Reallocated Revenue		(1,850)	(6,500)		(6,500)	(4,650)	28%
<b>Total REVENUE</b>	<b>(853,545)</b>	<b>(2,078,456)</b>	<b>(6,985,362)</b>	<b>(365)</b>	<b>(6,985,727)</b>	<b>(4,907,271)</b>	<b>30%</b>
<b>Total PROGRAMS</b>	<b>315,057</b>	<b>(245,459)</b>	<b>154,893</b>	<b>(23,873)</b>	<b>131,020</b>	<b>376,479</b>	<b>(187%)</b>
<b>OPERATIONS</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,837,556	3,186,986	7,514,473	24,452	7,538,925	4,351,939	42%
Administrative	8,981	8,551	57,161		57,161	48,610	15%
Transfers to Own Funds	1,809,887	1,986,091	1,986,091		1,986,091		100%
Purchased Goods	1,050,432	995,251	1,878,929	(89,810)	1,789,119	793,868	56%
Purchased Services	2,973,730	3,008,758	7,964,707	30,226	7,994,933	4,986,175	38%
Fleet Expenses	588,528	686,412	1,326,890		1,326,890	640,478	52%
Reallocated Expenses	1,840,455	1,428,034	4,116,673		4,116,673	2,688,639	35%
<b>Total EXPENDITURES</b>	<b>11,109,569</b>	<b>11,300,083</b>	<b>24,844,924</b>	<b>(35,132)</b>	<b>24,809,792</b>	<b>13,509,709</b>	<b>46%</b>
<b>REVENUE</b>							
Financing Revenue	(43,522)	(78,679)	(279,764)	(49,548)	(329,312)	(250,633)	24%
Recoveries and Donations	(681,146)	(1,336,334)	(3,673,817)	496,836	(3,176,981)	(1,840,647)	42%
User Fees and Service Charges	(182,464)	(359,303)	(1,220,899)	(51,608)	(1,272,507)	(913,204)	28%
Reallocated Revenue	(2,026,751)	(1,679,178)	(4,563,839)	(51,538)	(4,615,377)	(2,936,199)	36%
<b>Total REVENUE</b>	<b>(2,933,883)</b>	<b>(3,453,494)</b>	<b>(9,738,319)</b>	<b>344,142</b>	<b>(9,394,177)</b>	<b>(5,940,683)</b>	<b>37%</b>
<b>Total OPERATIONS</b>	<b>8,175,686</b>	<b>7,846,589</b>	<b>15,106,605</b>	<b>309,010</b>	<b>15,415,615</b>	<b>7,569,026</b>	<b>51%</b>
<b>TRANSIT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	118,011	177,016	446,095		446,095	269,079	40%
Administrative	1,844	9,731	18,531		18,531	8,800	53%
Financial			300		300	300	
Transfers to Own Funds	1,468,853	1,767,390	1,767,390		1,767,390		100%
Purchased Goods	3,934	310	13,778		13,778	13,468	2%
Purchased Services	1,521,459	1,979,476	5,822,654	695	5,823,349	3,843,873	34%
Fleet Expenses	448,871	571,454	2,149,883		2,149,883	1,578,429	27%
Reallocated Expenses	80,191	118,364	66,826	51,538	118,364		100%
<b>Total EXPENDITURES</b>	<b>3,643,163</b>	<b>4,623,741</b>	<b>10,285,457</b>	<b>52,233</b>	<b>10,337,690</b>	<b>5,713,949</b>	<b>45%</b>
<b>REVENUE</b>							
Financing Revenue	(977,940)	(978,132)	(978,132)		(978,132)		100%
Grants	(38,044)						
Recoveries and Donations	(36,011)	(284,478)	(784,496)		(784,496)	(500,018)	36%
User Fees and Service Charges	(339,709)	(507,711)	(1,160,188)	19,899	(1,140,289)	(632,578)	45%
<b>Total REVENUE</b>	<b>(1,391,704)</b>	<b>(1,770,321)</b>	<b>(2,922,816)</b>	<b>19,899</b>	<b>(2,902,917)</b>	<b>(1,132,596)</b>	<b>61%</b>
<b>Total TRANSIT</b>	<b>2,251,459</b>	<b>2,853,420</b>	<b>7,362,641</b>	<b>72,132</b>	<b>7,434,773</b>	<b>4,581,353</b>	<b>38%</b>
<b>FIRE</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	4,176,572	4,842,394	12,521,212		12,521,212	7,678,818	39%
Administrative	42,527	36,568	125,961	3,543	129,504	92,936	28%
Financial	1,671	2,589	3,000		3,000	411	86%
Transfers to Own Funds	1,048,572	1,106,306	1,106,306		1,106,306		100%
Purchased Goods	30,843	43,019	76,794	18,068	94,862	51,843	45%
Purchased Services	156,707	160,531	335,396	(3,283)	332,113	171,582	48%
Fleet Expenses	73,991	86,255	186,753	187	186,940	100,685	46%
Reallocated Expenses			453		453	453	



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**COMMUNITY SERVICES**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>Total EXPENDITURES</b>	5,530,883	6,277,662	14,355,875	18,515	14,374,390	8,096,728	44%
<b>REVENUE</b>							
Financing Revenue	(10,199)	(10,408)	(10,408)		(10,408)		100%
Grants	(4,900)	(18,068)	(2,500)	(18,068)	(20,568)	(2,500)	88%
Recoveries and Donations	(57,132)	(61,108)	(164,000)		(164,000)	(102,892)	37%
User Fees and Service Charges	(57,882)	(68,589)	(159,669)	(1,545)	(161,214)	(92,625)	43%
<b>Total REVENUE</b>	(130,113)	(158,173)	(336,577)	(19,613)	(356,190)	(198,017)	44%
<b>Total FIRE</b>	5,400,770	6,119,489	14,019,298	(1,098)	14,018,200	7,898,711	44%
<b>Total COMMUNITY SERVICES</b>	19,859,956	21,009,765	47,145,215	234,922	47,380,137	26,370,372	44%
<b>Total COMMUNITY SERVICES</b>	19,859,956	21,009,765	47,145,215	234,922	47,380,137	26,370,372	44%

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**DEVELOPMENT SERVICES**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>DEVELOPMENT SERVICES</b>							
<b>PLANNING SERVICES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	746,660	889,401	2,446,846	(163,296)	2,283,550	1,394,149	39%
Administrative	12,031	13,997	50,509		50,509	36,512	28%
Purchased Services	57,090	23,771	56,934	2,806	59,740	35,969	40%
<b>Total EXPENDITURES</b>	<b>815,781</b>	<b>927,169</b>	<b>2,554,289</b>	<b>(160,490)</b>	<b>2,393,799</b>	<b>1,466,630</b>	<b>39%</b>
<b>REVENUE</b>							
Financing Revenue	(169,732)	(210,384)	(596,711)		(596,711)	(386,327)	35%
Recoveries and Donations	(14,570)	3,706	(54,200)	48,900	(5,300)	(9,006)	(70%)
User Fees and Service Charges	(1,095,773)	(997,514)	(2,853,534)	860,757	(1,992,777)	(995,263)	50%
<b>Total REVENUE</b>	<b>(1,280,075)</b>	<b>(1,204,192)</b>	<b>(3,504,445)</b>	<b>909,657</b>	<b>(2,594,788)</b>	<b>(1,390,596)</b>	<b>46%</b>
<b>Total PLANNING SERVICES</b>	<b>(464,294)</b>	<b>(277,023)</b>	<b>(950,156)</b>	<b>749,167</b>	<b>(200,989)</b>	<b>76,034</b>	<b>138%</b>
<b>BUILDING SERVICES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,293,186	1,511,904	5,171,897	(1,020,592)	4,151,305	2,639,401	36%
Administrative	28,078	52,387	156,362	(22,699)	133,663	81,276	39%
Financial	(1)						
Transfers to Own Funds	3,496,175	323,230	3,989,862	(3,989,862)		(323,230)	
Purchased Goods	1,107	1,651	16,301		16,301	14,650	10%
Purchased Services	25,597	29,214	56,966	(489)	56,477	27,263	52%
Reallocated Expenses	813,647	938,072	2,720,794		2,720,794	1,782,722	34%
<b>Total EXPENDITURES</b>	<b>5,657,789</b>	<b>2,856,458</b>	<b>12,112,182</b>	<b>(5,033,642)</b>	<b>7,078,540</b>	<b>4,222,082</b>	<b>40%</b>
<b>REVENUE</b>							
Financing Revenue	(9,072)	(9,264)	(9,264)	(372,414)	(381,678)	(372,414)	2%
User Fees and Service Charges	(5,648,713)	(2,844,946)	(12,102,915)	5,406,057	(6,696,858)	(3,851,912)	42%
<b>Total REVENUE</b>	<b>(5,657,785)</b>	<b>(2,854,210)</b>	<b>(12,112,179)</b>	<b>5,033,643</b>	<b>(7,078,536)</b>	<b>(4,224,326)</b>	<b>40%</b>
<b>Total BUILDING SERVICES</b>	<b>4</b>	<b>2,248</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>(2,244)</b>	<b>56,200%</b>
<b>INFRASTRUCTURE MANAGEMENT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	812,213	916,239	2,480,624	(251,673)	2,228,951	1,312,712	41%
Administrative	6,280	7,526	38,018	(240)	37,778	30,252	20%
Financial	227,951	228,454	246,094		246,094	17,640	93%
Transfers to Own Funds	29,257	33,920	33,920		33,920		100%
Purchased Goods	8,391	4,463	67,702		67,702	63,239	7%
Purchased Services	489,197	531,778	2,115,944	9,459	2,125,403	1,593,625	25%
Reallocated Expenses	1,212		7,926		7,926	7,926	
<b>Total EXPENDITURES</b>	<b>1,574,501</b>	<b>1,722,380</b>	<b>4,990,228</b>	<b>(242,454)</b>	<b>4,747,774</b>	<b>3,025,394</b>	<b>36%</b>
<b>REVENUE</b>							
Financing Revenue	(432,891)	(563,269)	(1,394,473)	156,848	(1,237,625)	(674,356)	46%
Recoveries and Donations	(4,745)	(11,728)	(14,767)	(3,000)	(17,767)	(6,039)	66%
User Fees and Service Charges	(35,126)	(74,344)	(370,452)	(90,050)	(460,502)	(386,158)	16%
<b>Total REVENUE</b>	<b>(472,762)</b>	<b>(649,341)</b>	<b>(1,779,692)</b>	<b>63,798</b>	<b>(1,715,894)</b>	<b>(1,066,553)</b>	<b>38%</b>
<b>Total INFRASTRUCTURE MANAGEMENT</b>	<b>1,101,739</b>	<b>1,073,039</b>	<b>3,210,536</b>	<b>(178,656)</b>	<b>3,031,880</b>	<b>1,958,841</b>	<b>35%</b>
<b>DEVELOPMENT ENGINEERING</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	719,156	799,618	2,100,806		2,100,806	1,301,188	38%
Administrative	7,783	7,629	34,462		34,462	26,833	22%
Transfers to Own Funds		85,430		85,430	85,430		100%

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**DEVELOPMENT SERVICES**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Purchased Goods			200		200	200	
Purchased Services	95,177	101,271	323,142	68,696	391,838	290,567	26%
<b>Total EXPENDITURES</b>	<b>822,116</b>	<b>993,948</b>	<b>2,458,610</b>	<b>154,126</b>	<b>2,612,736</b>	<b>1,618,788</b>	<b>38%</b>
<b>REVENUE</b>							
Financing Revenue	(51,098)	(295,040)	(311,874)		(311,874)	(16,834)	95%
Recoveries and Donations	(14,842)	(7,617)	(77,570)		(77,570)	(69,953)	10%
User Fees and Service Charges	(593,649)	(672,598)	(2,425,237)	265,036	(2,160,201)	(1,487,603)	31%
Reallocated Revenue	(30,064)	(19,591)	(232,010)		(232,010)	(212,419)	8%
<b>Total REVENUE</b>	<b>(689,653)</b>	<b>(994,846)</b>	<b>(3,046,691)</b>	<b>265,036</b>	<b>(2,781,655)</b>	<b>(1,786,809)</b>	<b>36%</b>
<b>Total DEVELOPMENT ENGINEERING</b>	<b>132,463</b>	<b>(898)</b>	<b>(588,081)</b>	<b>419,162</b>	<b>(168,919)</b>	<b>(168,021)</b>	<b>1%</b>
<b>ADMINISTRATION</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	164,983	188,290	471,794		471,794	283,504	40%
Administrative	7,145	8,531	11,565		11,565	3,034	74%
Purchased Goods	3,534	8,366	37,950	(8,062)	29,888	21,522	28%
Purchased Services	74,818	88,238	247,969	12,999	260,968	172,730	34%
<b>Total EXPENDITURES</b>	<b>250,480</b>	<b>293,425</b>	<b>769,278</b>	<b>4,937</b>	<b>774,215</b>	<b>480,790</b>	<b>38%</b>
<b>REVENUE</b>							
Financing Revenue	(69,545)	(74,859)	(102,083)		(102,083)	(27,224)	73%
Recoveries and Donations	1,350	3,867		(4,503)	(4,503)	(8,370)	(86%)
User Fees and Service Charges		(257)		(257)	(257)		100%
<b>Total REVENUE</b>	<b>(68,195)</b>	<b>(71,249)</b>	<b>(102,083)</b>	<b>(4,760)</b>	<b>(106,843)</b>	<b>(35,594)</b>	<b>67%</b>
<b>Total ADMINISTRATION</b>	<b>182,285</b>	<b>222,176</b>	<b>667,195</b>	<b>177</b>	<b>667,372</b>	<b>445,196</b>	<b>33%</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>952,197</b>	<b>1,019,542</b>	<b>2,339,497</b>	<b>989,851</b>	<b>3,329,348</b>	<b>2,309,806</b>	<b>31%</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>952,197</b>	<b>1,019,542</b>	<b>2,339,497</b>	<b>989,851</b>	<b>3,329,348</b>	<b>2,309,806</b>	<b>31%</b>

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**LIBRARY**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>LIBRARY</b>							
<b>LIBRARY</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,382,342	1,636,833	4,158,747		4,158,747	2,521,914	39%
Administrative	18,524	23,094	53,629		53,629	30,535	43%
Financial	2,375	2,678	5,821		5,821	3,143	46%
Transfers to Own Funds	634,686	678,988	678,988		678,988		100%
Purchased Goods	153,042	185,388	372,983	46,714	419,697	234,309	44%
Purchased Services	211,915	189,928	534,031	(24,287)	509,744	319,816	37%
Reallocated Expenses	180,011	194,075	392,230		392,230	198,155	49%
<b>Total EXPENDITURES</b>	<b>2,582,895</b>	<b>2,910,984</b>	<b>6,196,429</b>	<b>22,427</b>	<b>6,218,856</b>	<b>3,307,872</b>	<b>47%</b>
<b>REVENUE</b>							
Financing Revenue	(18,919)	(21,696)	(21,696)		(21,696)		100%
Taxation	(5,308,486)	(5,901,548)	(5,901,548)		(5,901,548)		100%
Grants	(53,667)	(26,055)	(57,554)	(23,734)	(81,288)	(55,233)	32%
Recoveries and Donations	(11,097)	(4,796)	(14,596)	(1,000)	(15,596)	(10,800)	31%
User Fees and Service Charges	(39,410)	(40,575)	(201,037)	85,071	(115,966)	(75,391)	35%
<b>Total REVENUE</b>	<b>(5,431,579)</b>	<b>(5,994,670)</b>	<b>(6,196,431)</b>	<b>60,337</b>	<b>(6,136,094)</b>	<b>(141,424)</b>	<b>98%</b>
<b>Total LIBRARY</b>	<b>(2,848,684)</b>	<b>(3,083,686)</b>	<b>(2)</b>	<b>82,764</b>	<b>82,762</b>	<b>3,166,448</b>	
<b>Total LIBRARY</b>	<b>(2,848,684)</b>	<b>(3,083,686)</b>	<b>(2)</b>	<b>82,764</b>	<b>82,762</b>	<b>3,166,448</b>	
<b>Total LIBRARY</b>	<b>(2,848,684)</b>	<b>(3,083,686)</b>	<b>(2)</b>	<b>82,764</b>	<b>82,762</b>	<b>3,166,448</b>	

**TOWN OF MILTON**  
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**HOSPITAL EXPANSION**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
HOSPITAL EXPANSION							
HOSPITAL EXPANSION							
EXPENDITURES							
Financial	1,963,026	1,989,817	2,499,256		2,499,256	509,439	80%
<b>Total EXPENDITURES</b>	1,963,026	1,989,817	2,499,256		2,499,256	509,439	80%
REVENUE							
Financing Revenue	(2,501,566)	(2,499,256)	(2,499,256)		(2,499,256)		100%
<b>Total REVENUE</b>	(2,501,566)	(2,499,256)	(2,499,256)		(2,499,256)		100%
<b>Total HOSPITAL EXPANSION</b>	(538,540)	(509,439)				509,439	
<b>Total HOSPITAL EXPANSION</b>	(538,540)	(509,439)				509,439	
<b>Total HOSPITAL EXPANSION</b>	(538,540)	(509,439)				509,439	

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**BIA**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>BIA</b>							
<b>BIA</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	54,750	70,575	173,391	26,300	199,691	129,116	35%
Administrative		22				(22)	
Financial	2,128	2,250	4,500		4,500	2,250	50%
Purchased Goods	452	4,676	13,500	6,130	19,630	14,954	24%
Purchased Services	21,304	52,392	209,096	3,311	212,407	160,015	25%
Reallocated Expenses	3,385	1,492	6,000	(1,200)	4,800	3,308	31%
<b>Total EXPENDITURES</b>	<b>82,019</b>	<b>131,407</b>	<b>406,487</b>	<b>34,541</b>	<b>441,028</b>	<b>309,621</b>	<b>30%</b>
<b>REVENUE</b>							
Financing Revenue	(36,604)	(29,740)	(29,740)		(29,740)		100%
Taxation	(244,943)	(258,086)	(258,086)		(258,086)		100%
Grants	(389)	(1,364)	(4,000)	(18,787)	(22,787)	(21,423)	6%
Recoveries and Donations	(36,999)	(25,672)	(26,500)		(26,500)	(828)	97%
User Fees and Service Charges	(10,061)	(17,550)	(18,500)		(18,500)	(950)	95%
Reallocated Revenue			(69,661)		(69,661)	(69,661)	
<b>Total REVENUE</b>	<b>(328,996)</b>	<b>(332,412)</b>	<b>(406,487)</b>	<b>(18,787)</b>	<b>(425,274)</b>	<b>(92,862)</b>	<b>78%</b>
<b>Total BIA</b>	<b>(246,977)</b>	<b>(201,005)</b>		<b>15,754</b>	<b>15,754</b>	<b>216,759</b>	
<b>Total BIA</b>	<b>(246,977)</b>	<b>(201,005)</b>		<b>15,754</b>	<b>15,754</b>	<b>216,759</b>	
<b>Total BIA</b>	<b>(246,977)</b>	<b>(201,005)</b>		<b>15,754</b>	<b>15,754</b>	<b>216,759</b>	