

Appendix A

**TOWN OF MILTON  
CAPITAL FINANCIAL STATEMENT**

**October 2023**

**Current Year Capital**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active	\$1,567,176	\$96,000	\$1,663,176	\$722,146	43%	\$941,030
<b>Total EX Executive Services</b>	\$1,567,176	\$96,000	\$1,663,176	\$722,146	43%	\$941,030
CO Corporate Services						
Active	\$32,205,823	\$2,639,852	\$34,845,675	\$17,721,835	51%	\$17,123,841
<b>Total CO Corporate Services</b>	\$32,205,823	\$2,639,852	\$34,845,675	\$17,721,835	51%	\$17,123,841
CM Community Services						
Active	\$148,737,222	\$3,880,570	\$152,617,792	\$76,998,160	50%	\$75,619,632
Completed Pending Warranty	\$1,331,290	(\$108,799)	\$1,222,491	\$1,199,313	98%	\$23,179
<b>Total CM Community Services</b>	\$150,068,512	\$3,771,771	\$153,840,283	\$78,197,472	51%	\$75,642,811
DV Development Services						
Active	\$219,750,099	\$23,255,662	\$243,005,761	\$155,241,396	64%	\$87,764,365
Completed Pending Warranty	\$45,855,421	(\$932,234)	\$44,923,187	\$42,565,526	95%	\$2,357,661
<b>Total DV Development Services</b>	\$265,605,520	\$22,323,429	\$287,928,949	\$197,806,922	69%	\$90,122,026
LB Library						
Active	\$4,163,568	\$576,470	\$4,740,038	\$2,192,682	46%	\$2,547,356
<b>Total LB Library</b>	\$4,163,568	\$576,470	\$4,740,038	\$2,192,682	46%	\$2,547,356
<b>Total Current Year Capital</b>	\$453,610,599	\$29,407,522	\$483,018,121	\$296,641,057	61%	\$186,377,063

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**TOWN OF MILTON  
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**October 2023**

**Executive Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active						
Office of the CAO						
Office of the CAO						
Milton Education Village	\$99,207		\$99,207	\$25,402	26%	\$73,805
Strategic Plan Delivery	\$739,425		\$739,425	\$192,321	26%	\$547,104
Tourism Strategy	\$152,625		\$152,625	\$2,625	2%	\$150,000
Service Delivery	\$258,750	\$96,000	\$354,750	\$340,687	96%	\$14,063
Council Staff Work Plan	\$317,169		\$317,169	\$161,112	51%	\$156,057
<b>Total Office of the CAO</b>	\$1,567,176	\$96,000	\$1,663,176	\$722,146	43%	\$941,030
<b>Total Office of the CAO</b>	\$1,567,176	\$96,000	\$1,663,176	\$722,146	43%	\$941,030
<b>Total Active</b>	\$1,567,176	\$96,000	\$1,663,176	\$722,146	43%	\$941,030
<b>Total EX Executive Services</b>	\$1,567,176	\$96,000	\$1,663,176	\$722,146	43%	\$941,030
<b>Total Executive Services</b>	\$1,567,176	\$96,000	\$1,663,176	\$722,146	43%	\$941,030

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**TOWN OF MILTON  
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October 2023

**Corporate Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CO Corporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$3,185,450	\$680,160	\$3,865,610	\$4,157,247	108%	(\$291,637)
Special Financial Studies	\$483,313		\$483,313	\$191,658	40%	\$291,655
Development Charges Study	\$258,750		\$258,750	\$180,592	70%	\$78,158
Asset Management Plan	\$180,250		\$180,250	\$40,703	23%	\$139,547
User Fee Update	\$77,250		\$77,250	\$2,250	3%	\$75,000
PSAB Legislative Changes	\$30,900		\$30,900	\$900	3%	\$30,000
<b>Total Finance</b>	\$4,215,913	\$680,160	\$4,896,073	\$4,573,350	93%	\$322,723
Human Resources						
Compensation Plan	\$123,600		\$123,600	\$57,340	46%	\$66,260
Employee Strategic Development	\$380,256		\$380,256	\$124,391	33%	\$255,865
Health and Safety Audit/Implementation	\$161,071		\$161,071	\$23,396	15%	\$137,675
Workplace Accommodation	\$15,450		\$15,450	\$1,748	11%	\$13,702
<b>Total Human Resources</b>	\$680,377		\$680,377	\$206,874	30%	\$473,503
Information Technology						
Technology Strategic Plan	\$392,697		\$392,697	\$180,221	46%	\$212,476
Technology Replacement/Upgrade	\$890,208		\$890,208	\$615,490	69%	\$274,718
Phone System Changes/Upgrade	\$180,093	\$59,452	\$239,545	\$48,592	20%	\$190,953
PC Workstation Complement Changes	\$25,155		\$25,155	\$1,528	6%	\$23,627
E-Services Strategy Implementation	\$258,389	\$132,706	\$391,095	\$45,616	12%	\$345,479
GIS/Geosmart Infrastructure	\$422,469		\$422,469	\$176,590	42%	\$245,879
Application/Software Upgrades	\$377,258		\$377,258	\$54,910	15%	\$322,348
Photocopiers	\$59,740		\$59,740	\$1,740	3%	\$58,000
Radio Communications Backup Upgrades	\$2,297,084		\$2,297,084	\$302,015	13%	\$1,995,069
Milton Air Photo Mapping	\$20,963		\$20,963	\$7,508	36%	\$13,455
Enterprise Content Management	\$604,934		\$604,934	\$192,813	32%	\$412,121
Enterprise Contact Management	\$221,350	\$49,599	\$270,949	\$60,162	22%	\$210,787
Emergency Operations Centre	\$89,091	\$20,681	\$109,772	\$2,595	2%	\$107,177
Mobile Parking Enforcement	\$778,608	\$26,064	\$804,672	\$339,943	42%	\$464,729
Human Resources Information System	\$4,944,176	\$137,376	\$5,081,552	\$3,189,885	63%	\$1,891,667
Microsoft 365 Migration	\$294,479		\$294,479	\$8,577	3%	\$285,902
Automatic Vehicle Locator and Road Patrol	\$294,812		\$294,812	\$8,901	3%	\$285,911
Department Specific Tech Initiatives	\$3,918,435	\$589,433	\$4,507,868	\$2,986,637	66%	\$1,521,231
Council Technology	\$51,500		\$51,500	\$7,269	14%	\$44,231
Property Tax System Replacement	\$2,124,324	(\$1,031,092)	\$1,093,232	\$206,737	19%	\$886,495
Citizen Portal Implementation	\$533,358		\$533,358	\$15,535	3%	\$517,823
Financial Enterprise Systems	\$342,932	\$1,327,217	\$1,670,149	\$30,286	2%	\$1,639,863
Fire Department Emergency Systems	\$107,013	\$369,259	\$476,272	\$3,117	1%	\$473,155
Facility Infrastructure and Networking	\$4,092,822	\$156,885	\$4,249,707	\$2,736,499	64%	\$1,513,208
Technology Infrastructure Initiative	\$1,880,919		\$1,880,919	\$560,196	30%	\$1,320,723
Enterprise Licencing and Compliance	\$1,506,912		\$1,506,912	\$767,056	51%	\$739,856
Audit & Accountability Fund - Phase 3 Intake		\$122,112	\$122,112	\$122,112	100%	
<b>Total Information Technology</b>	\$26,709,721	\$1,959,692	\$28,669,413	\$12,672,530	44%	\$15,996,883
Legislative & Legal Services						
Taxi, Uber, Ride Strategy	\$28,490		\$28,490	\$25,987	91%	\$2,503
Council Orientation Program	\$21,115		\$21,115	\$1,115	5%	\$20,000
Impact on Regulatory Framework	\$84,048		\$84,048	\$2,448	3%	\$81,600
<b>Total Legislative &amp; Legal Services</b>	\$133,653		\$133,653	\$29,550	22%	\$104,103
Marketing & Government Relations						

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**TOWN OF MILTON  
CAPITAL FINANCIAL STATEMENT**

**October 2023**

**Corporate Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Branding	\$466,159		\$466,159	\$239,530	51%	\$226,629
<b>Total Marketing &amp; Government Relations</b>	\$466,159		\$466,159	\$239,530	51%	\$226,629
<b>Total Corporate Services</b>	\$32,205,823	\$2,639,852	\$34,845,675	\$17,721,835	51%	\$17,123,841
<b>Total Active</b>	\$32,205,823	\$2,639,852	\$34,845,675	\$17,721,835	51%	\$17,123,841
<b>Total CO Corporate Services</b>	\$32,205,823	\$2,639,852	\$34,845,675	\$17,721,835	51%	\$17,123,841
<b>Total Corporate Services</b>	\$32,205,823	\$2,639,852	\$34,845,675	\$17,721,835	51%	\$17,123,841

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**TOWN OF MILTON  
CAPITAL FINANCIAL STATEMENT**

**October 2023**

**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CM Community Services						
Active						
Community Services						
Administration						
Parks Master Plan Update	\$263,339		\$263,339	\$83,726	32%	\$179,613
Recreation Master Plan (DC)	\$82,473		\$82,473	\$2,402	3%	\$80,071
Service Strategy	\$50,875	\$48,637	\$99,512	\$64,356	65%	\$35,156
FOACM Children's Program Fundraising Campaign				\$1,344,003	#DIV/0!	(\$1,344,003)
Trails Master Plan Update	\$46,004		\$46,004	\$30,258	66%	\$15,746
Climate Change & Mitigation	\$69,886		\$69,886	\$9,092	13%	\$60,794
Facility Roof Assessments	\$61,800	(\$9,486)	\$52,314	\$41,339	79%	\$10,975
<b>Total Administration</b>	<b>\$574,377</b>	<b>\$39,151</b>	<b>\$613,528</b>	<b>\$1,575,176</b>	<b>257%</b>	<b>(\$961,648)</b>
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$860,704	95%	\$43,833
Tennis Court Upgrades	\$93,645		\$93,645	\$66,756	71%	\$26,889
New Campbellville Park Redevelopment	\$832,058	\$86,232	\$918,290	\$890,259	97%	\$28,031
Beaty Trail Park Redevelopment	\$74,064	(\$1,951)	\$72,113	\$27,230	38%	\$44,883
Kingsleigh Park Redevelopment	\$569,728		\$569,728	\$564,738	99%	\$4,990
Moorelands Park Redevelopment	\$344,348	(\$4,733)	\$339,615	\$322,791	95%	\$16,824
Baldwin Park Redevelopment	\$479,266	(\$1,930)	\$477,336	\$201,136	42%	\$276,200
Chris Hadfield Park Redevelopment	\$767,640	\$186,873	\$954,513	\$939,780	98%	\$14,733
Trudeau Park Redevelopment	\$70,457	(\$904)	\$69,553	\$28,895	42%	\$40,658
Sunny Mount Park	\$324,608	(\$125)	\$324,483	\$227,355	70%	\$97,128
Community Park - Engbridge Gas Easement	\$167,333	(\$43,974)	\$123,359	\$67,124	54%	\$56,235
Park Improvements - Preservation	\$171,728		\$171,728	\$87,106	51%	\$84,622
Multi-Court Resurfacing - Preservation	\$77,303		\$77,303	\$2,252	3%	\$75,051
Implementation Trails Master Plan	\$64,931	\$29,199	\$94,130	\$54,444	58%	\$39,686
In Ground Waste Container Installation	\$160,907	(\$16,809)	\$144,098	\$106,721	74%	\$37,377
Park Amenity Audit	\$279,932	(\$63,720)	\$216,212	\$133,021	62%	\$83,191
<b>Total Parks Redevelopment</b>	<b>\$5,383,315</b>	<b>\$167,328</b>	<b>\$5,550,643</b>	<b>\$4,580,312</b>	<b>83%</b>	<b>\$970,331</b>
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$417,258	81%	\$96,664
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$82,092	19%	\$349,626
Community Park Detailed Development	\$3,949,817	(\$697,662)	\$3,252,155	\$3,225,979	99%	\$26,177
Sherwood District Park	\$930,818	(\$129,085)	\$801,733	\$778,794	97%	\$22,939
Escarpment View Lands (Formerly CMHL Prpoerty)	\$282,357		\$282,357	\$8,224	3%	\$274,133
District Park West - Boyne	\$762,398	(\$41,696)	\$720,702	\$78,351	11%	\$642,351
Boyne Village Square #3	\$387,827	\$3,720	\$391,547	\$363,759	93%	\$27,788
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$1,957,549	93%	\$143,921
Walker Neighbourhood Park - Boyne	\$2,674,647	(\$72,940)	\$2,601,707	\$589,221	23%	\$2,012,486
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$3,291	9%	\$32,759
<b>Total Parks Growth</b>	<b>\$11,866,223</b>	<b>(\$732,862)</b>	<b>\$11,133,361</b>	<b>\$7,504,519</b>	<b>67%</b>	<b>\$3,628,842</b>
Facilities Redevelopment						
Corporate Office Furniture	\$198,222	\$91,197	\$289,419	\$169,298	58%	\$120,122
Indoor Fitness Equipment	\$43,476		\$43,476	\$36,672	84%	\$6,804
Civic Facility Improvements	\$4,316,687	\$166,921	\$4,483,608	\$3,005,128	67%	\$1,478,480
Heritage Property Restoration	\$274,336	\$338,158	\$612,494	\$290,085	47%	\$322,409
Accessibility Improvements	\$318,675		\$318,675	\$9,338	3%	\$309,337
Leisure Centre Upgrades	\$1,241,386	(\$179,988)	\$1,061,398	\$704,861	66%	\$356,537
Memorial Arena Facility Improvements	\$321,748	(\$3,278)	\$318,470	\$306,143	96%	\$12,327
Tonelli Sports Centre Improvements	\$560,015	(\$216,709)	\$343,306	\$245,369	71%	\$97,937
Milton Sports Centre Upgrades	\$2,555,991	(\$264,569)	\$2,291,422	\$1,830,575	80%	\$460,848

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**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**October 2023**

**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Mattamy National Cycling Centre Improvements	\$2,430,882	(\$313,673)	\$2,117,209	\$1,133,798	54%	\$983,411
MNCC Renewable Energy System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
Senior Centre Asset Restorations	\$95,288		\$95,288	\$6,823	7%	\$88,465
Milton Indoor Turf Centre Improvements	\$540,619		\$540,619	\$15,746	3%	\$524,873
FirstOntario Arts Centre Milton Facility Improvements	\$795,612	(\$26,337)	\$769,275	\$318,743	41%	\$450,532
Brookville Yard	\$195,492	(\$17,923)	\$177,569	\$16,706	9%	\$160,863
Civic Operations Centre Facility Improvements	\$362,542	\$5,891	\$368,433	\$176,574	48%	\$191,859
Facility Parking Area Improvements	\$184,595		\$184,595	\$20,679	11%	\$163,916
Fire Halls Facility Improvements	\$996,560	(\$53,750)	\$942,810	\$422,623	45%	\$520,187
Electric Vehicle Charging Stations Strategy	\$160,907		\$160,907	\$4,687	3%	\$156,220
<b>Total Facilities Redevelopment</b>	<b>\$15,628,311</b>	<b>(\$474,058)</b>	<b>\$15,154,253</b>	<b>\$8,714,876</b>	<b>58%</b>	<b>\$6,439,378</b>
<b>Facilities Growth</b>						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Civic Precinct		\$1,500,000	\$1,500,000			\$1,500,000
Indoor Soccer - Air Supported	\$221,963		\$221,963	\$3,808	2%	\$218,155
Sherwood Community Centre	\$42,385,963	\$949,066	\$43,335,029	\$39,231,516	91%	\$4,103,514
Seniors Centre Expansion	\$239,110		\$239,110	\$3,710	2%	\$235,400
Civic Operations Centre	\$1,239,732		\$1,239,732	\$36,491	3%	\$1,203,241
Transit Operations Centre	\$49,558,811		\$49,558,811	\$1,491,368	3%	\$48,067,443
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$4,994,713	75%	\$1,671,285
Main Library Expansion	\$570,130		\$570,130	\$74,294	13%	\$495,836
<b>Total Facilities Growth</b>	<b>\$101,821,270</b>	<b>\$2,114,478</b>	<b>\$103,935,748</b>	<b>\$45,855,874</b>	<b>44%</b>	<b>\$58,079,874</b>
<b>Transit</b>						
Transit						
Transit Study Update	\$221,151		\$221,151	\$68,795	31%	\$152,356
Transit Bus Pads	\$69,625	\$36,053	\$105,678	\$40,591	38%	\$65,087
<b>Total Transit</b>	<b>\$290,776</b>	<b>\$36,053</b>	<b>\$326,829</b>	<b>\$109,385</b>	<b>33%</b>	<b>\$217,444</b>
Transit Fleet Replacement						
Transit Bus Non Growth: Refurbishment	\$1,131,875		\$1,131,875	\$642,620	57%	\$489,255
<b>Total Transit Fleet Replacement</b>	<b>\$1,131,875</b>		<b>\$1,131,875</b>	<b>\$642,620</b>	<b>57%</b>	<b>\$489,255</b>
Transit Fleet Growth						
Non-Fixed Route Bus	\$402,540		\$402,540	\$11,724	3%	\$390,816
<b>Total Transit Fleet Growth</b>	<b>\$402,540</b>		<b>\$402,540</b>	<b>\$11,724</b>	<b>3%</b>	<b>\$390,816</b>
<b>Total Transit</b>	<b>\$1,825,191</b>	<b>\$36,053</b>	<b>\$1,861,244</b>	<b>\$763,729</b>	<b>41%</b>	<b>\$1,097,515</b>
<b>Fire</b>						
Fire Fleet Equipment - Replacement						
Aerial Replacement/Refurbishment	\$73,725		\$73,725	\$33,282	45%	\$40,443
Training Vehicle Replacement	\$78,020		\$78,020	\$60,467	78%	\$17,553
Chief Officers Vehicle	\$78,020		\$78,020	\$89,406	115%	(\$11,386)
Rescue Truck Replacement/Refurbishment	\$38,295	\$1,214,508	\$1,252,803	\$83,228	7%	\$1,169,575
Pumper/Rescue Units Refurbishment	\$131,115		\$131,115	\$105,328	80%	\$25,787
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
<b>Total Fire Fleet Equipment - Replacement</b>	<b>\$533,075</b>	<b>\$1,214,508</b>	<b>\$1,747,583</b>	<b>\$375,611</b>	<b>21%</b>	<b>\$1,371,972</b>
Fire Fleet Equipment - Growth Related						
Pumper/Rescue Growth	\$884,650	\$26,763	\$911,413	\$912,095	100%	(\$682)
Emergency Vehicle Technician Equipment	\$26,935		\$26,935	\$25,666	95%	\$1,269
<b>Total Fire Fleet Equipment - Growth Related</b>	<b>\$911,585</b>	<b>\$26,763</b>	<b>\$938,348</b>	<b>\$937,762</b>	<b>100%</b>	<b>\$587</b>
Fire - Replacement						
Breathing Apparatus Replacement	\$38,625		\$38,625	\$17,448	45%	\$21,177
Defibrillators Replacement	\$32,960		\$32,960	\$960	3%	\$32,000
Special Operations Equipment Replacement	\$25,750		\$25,750	\$24,013	93%	\$1,737
Thermal Image Camera Replacement	\$20,600		\$20,600	\$600	3%	\$20,000

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**TOWN OF MILTON  
CAPITAL FINANCIAL STATEMENT**

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**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Bunker Gear Replacement - Employee Turnover	\$100,454		\$100,454	\$100,593	100%	(\$139)
Hazardous Material Equipment Replacement	\$25,750		\$25,750	\$750	3%	\$25,000
Firefighting Hose Replacement	\$20,600		\$20,600	\$600	3%	\$20,000
Fire Prevention Equipment Replacement	\$56,650		\$56,650	\$33,009	58%	\$23,641
Battery & Radio Parts Replacement	\$15,450		\$15,450	\$11,526	75%	\$3,924
Firefighting Equipment Replacement	\$22,660		\$22,660	\$21,180	93%	\$1,480
<b>Total Fire - Replacement</b>	\$359,499		\$359,499	\$210,679	59%	\$148,820
<b>Fire - Growth</b>						
Specialized Equipment Training Structure - Growth	\$72,821		\$72,821	\$22,794	31%	\$50,027
Bunker Gear and Recruit Package - Growth	\$133,063		\$133,063	\$94,572	71%	\$38,491
Vehicle Extrication Equipment Growth	\$188,278		\$188,278	\$174,877	93%	\$13,401
<b>Total Fire - Growth</b>	\$394,162		\$394,162	\$292,243	74%	\$101,919
<b>Total Fire</b>	\$2,198,321	\$1,241,271	\$3,439,592	\$1,816,294	53%	\$1,623,298
<b>Operations</b>						
<b>Fleet Equipment - Replacement</b>						
Fleet Strategy	\$180,250	\$96,414	\$276,664	\$149,399	54%	\$127,265
1 Ton Crew Dump Trucks	\$190,365	\$113,016	\$303,381	\$187,880	62%	\$115,501
1/2 Ton Pick up Replacement	\$100,288	\$4,902	\$105,190	\$2,921	3%	\$102,269
3/4 Ton Pick-ups Replacement	\$143,383	\$7,938	\$151,321	\$77,748	51%	\$73,573
Tandem Axle Dump Truck	\$1,445,356	\$946,560	\$2,391,916	\$771,753	32%	\$1,620,163
Enforcement Vehicles	\$57,409	(\$2,891)	\$54,518	\$51,015	94%	\$3,503
Sign Truck	\$750,759	\$28,324	\$779,083	\$100,089	13%	\$678,994
Haul All/Packer	\$159,465	(\$29,623)	\$129,842	\$127,842	98%	\$2,000
Multifunction Tractor	\$401,022	\$43,844	\$444,866	\$432,369	97%	\$12,497
Tractor Attachments	\$71,377		\$71,377	\$2,079	3%	\$69,298
Trackless Front Mower Deck	\$132,643	\$74	\$132,717	\$117,635	89%	\$15,082
Zero Turning Radius Mowers	\$320,330	\$21,895	\$342,225	\$342,223	100%	\$2
Ball Diamond Groomer	\$48,644	(\$8,159)	\$40,485	\$1,417	4%	\$39,068
Landscape Trailer	\$28,227		\$28,227	\$21,527	76%	\$6,700
Gator Utility Vehicle - Replacement	\$84,111		\$84,111	\$2,450	3%	\$81,661
Ice Resurfacers	\$113,300	\$92,601	\$205,901	\$3,300	2%	\$202,601
<b>Total Fleet Equipment - Replacement</b>	\$4,226,929	\$1,314,895	\$5,541,824	\$2,391,648	43%	\$3,150,176
<b>Fleet Equipment - Growth Related</b>						
1 Ton Dump Trucks - Growth	\$411,832	\$84,661	\$496,493	\$123,339	25%	\$373,154
Tandem Axle Trucks	\$540,884	\$66,305	\$607,189	\$314,690	52%	\$292,499
Zero Radius Mowers	\$49,584	\$4,369	\$53,953	\$53,952	100%	\$1
Tractors, Loaders & Back Hoes	\$639,149	\$5,964	\$645,113	\$623,625	97%	\$21,488
Fleet Mechanic Equipment	\$38,625	\$2,091	\$40,716	\$40,716	100%	-
Haul All/Packer	\$274,506	(\$501)	\$274,005	\$98,569	36%	\$175,436
Facility Maintenance Pick-Up	\$52,943	\$11,424	\$64,367	\$1,542	2%	\$62,825
<b>Total Fleet Equipment - Growth Related</b>	\$2,007,523	\$174,313	\$2,181,836	\$1,256,432	58%	\$925,404
<b>Forestry</b>						
EAB Implementation Strategy	\$139,926		\$139,926	\$67,715	48%	\$72,211
<b>Total Forestry</b>	\$139,926		\$139,926	\$67,715	48%	\$72,211
<b>Surface Treatment Program</b>						
Surface Treatment Program	\$3,065,836		\$3,065,836	\$2,471,585	81%	\$594,251
<b>Total Surface Treatment Program</b>	\$3,065,836		\$3,065,836	\$2,471,585	81%	\$594,251
<b>Total Operations</b>	\$9,440,214	\$1,489,208	\$10,929,422	\$6,187,380	57%	\$4,742,042
<b>Total Community Services</b>	\$148,737,222	\$3,880,570	\$152,617,792	\$76,998,160	50%	\$75,619,632
<b>Total Active</b>	\$148,737,222	\$3,880,570	\$152,617,792	\$76,998,160	50%	\$75,619,632
Completed Pending Warranty Community Services						

## Appendix A

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**

**October 2023**

**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Parks Redevelopment						
Coulson Park Redevelopment	\$352,110	(\$15,652)	\$336,458	\$327,085	97%	\$9,373
Coxe Park Redevelopment	\$509,332	(\$43,002)	\$466,330	\$456,148	98%	\$10,182
Beaty Neighbourhood Park Redevelopment	\$413,803	(\$133,193)	\$280,610	\$278,138	99%	\$2,472
Sam Sherratt Trail Redevelopment	\$56,045	\$83,048	\$139,093	\$137,941	99%	\$1,152
<b>Total Parks Redevelopment</b>	\$1,331,290	(\$108,799)	\$1,222,491	\$1,199,313	98%	\$23,179
<b>Total Community Services</b>	\$1,331,290	(\$108,799)	\$1,222,491	\$1,199,313	98%	\$23,179
<b>Total Completed Pending Warranty</b>	\$1,331,290	(\$108,799)	\$1,222,491	\$1,199,313	98%	\$23,179
<b>Total CM Community Services</b>	\$150,068,512	\$3,771,771	\$153,840,283	\$78,197,472	51%	\$75,642,811
<b>Total Community Services</b>	\$150,068,512	\$3,771,771	\$153,840,283	\$78,197,472	51%	\$75,642,811



Appendix A

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**October 2023**

**Development Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
DV Development Services						
Active						
Development Services Administration						
Development Services Administration						
Transportation Master Plan	\$272,064	\$10,000	\$282,064	\$86,777	31%	\$195,287
Development Eng & Parks Standards Manual	\$63,036	\$15,000	\$78,036	\$94,296	121%	(\$16,260)
Train Whistle Cessation Assessment		\$35,000	\$35,000	\$7,105	20%	\$27,895
Guiderail Inventory, Condition and Needs Assessment	\$104,288	(\$28,381)	\$75,907	\$44,870	59%	\$31,037
Retaining Wall Inventory and Condition Assessment	\$69,525	(\$7,607)	\$61,918	\$13,568	22%	\$48,350
Road Needs Study/Asset Management Plan for Roads	\$208,575	(\$33,424)	\$175,151	\$40,212	23%	\$134,939
Bridge Needs Study	\$83,430	(\$9,873)	\$73,557	\$52,615	72%	\$20,942
<b>Total Development Services Administration</b>	<b>\$800,918</b>	<b>(\$19,285)</b>	<b>\$781,633</b>	<b>\$339,443</b>	<b>43%</b>	<b>\$442,190</b>
<b>Total Development Services Administration</b>	<b>\$800,918</b>	<b>(\$19,285)</b>	<b>\$781,633</b>	<b>\$339,443</b>	<b>43%</b>	<b>\$442,190</b>
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$33,434,927	\$2,598,029	\$36,032,956	\$29,930,932	83%	\$6,102,025
Nipissing Road Redevelopment	\$1,822,485	(\$1,320,485)	\$502,000	\$247,161	49%	\$254,839
Bronte Street (Heslop to S. of Main)	\$2,560,779	(\$101,345)	\$2,459,434	\$1,814,460	74%	\$644,974
Jasper Street Reconstruction	\$624,546	\$81,576	\$706,122	\$129,795	18%	\$576,327
Asphalt Overlay Program	\$19,110,316	\$97,332	\$19,207,648	\$16,897,632	88%	\$2,310,016
High Point Drive (Hwy 25 to Parkhill Dr)	\$3,220,463		\$3,220,463	\$2,094,746	65%	\$1,125,717
Main St (Drew Centre to Thompson Rd)	\$1,116,910	\$141,891	\$1,258,801	\$153,929	12%	\$1,104,873
<b>Total Urban Roads Redevelopment</b>	<b>\$61,890,426</b>	<b>\$1,496,999</b>	<b>\$63,387,425</b>	<b>\$51,268,655</b>	<b>81%</b>	<b>\$12,118,770</b>
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$7,587,563	\$28,207	\$7,615,770	\$7,428,079	98%	\$187,691
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$23,501,907	\$3,388,438	\$26,890,345	\$24,545,698	91%	\$2,344,646
Main Street (Fifth Line to Sixth Line)	\$591,282	\$411,416	\$1,002,698	\$30,076	3%	\$972,622
Thompson Road (Louis St Laurent to Derry Rd)	\$526,967	\$12,717	\$539,684	\$23,943	4%	\$515,741
5th Line (Hwy 401 to Derry Road)	\$41,483,803	\$815,132	\$42,298,935	\$26,158,235	62%	\$16,140,699
5th Line (Derry Road to Britannia Road)	\$20,639,542		\$20,639,542	\$864,505	4%	\$19,775,037
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd	\$14,208,877	(\$2,331,492)	\$11,877,385	\$11,862,819	100%	\$14,566
Louis St Laurent (James Snow Parkway to Fifth Line)		\$9,242,240	\$9,242,240	\$5,962,908	65%	\$3,279,333
Peru Road (Bridge Removal and Cul De Sac)	\$877,293		\$877,293	\$177,471	20%	\$699,822
Boulevard Works	\$895,369		\$895,369	\$61,406	7%	\$833,963
<b>Total Urban Roads Growth</b>	<b>\$110,312,603</b>	<b>\$11,566,658</b>	<b>\$121,879,261</b>	<b>\$77,115,141</b>	<b>63%</b>	<b>\$44,764,119</b>
Rural Roads Redevelopment						
Expanded Asphalt Program	\$5,380,576	(\$1,083,759)	\$4,296,817	\$2,888,221	67%	\$1,408,597
Appleby Line	\$2,716,430	\$2,011,437	\$4,727,867	\$3,292,657	70%	\$1,435,210
Milborough Line Rehabilitation	\$116,820		\$116,820	\$13,521	12%	\$103,299
Burnhamthorpe Rd Rehabilitation	\$179,739	\$35,047	\$214,786	\$34,156	16%	\$180,630
Campbellville Road - Guiderail Replacement	\$778,242	\$862,387	\$1,640,629	\$65,859	4%	\$1,574,770
<b>Total Rural Roads Redevelopment</b>	<b>\$9,171,807</b>	<b>\$1,825,112</b>	<b>\$10,996,919</b>	<b>\$6,294,414</b>	<b>57%</b>	<b>\$4,702,505</b>
Active Transportation - Redevelopment						
James Snow Parkway Multi-Use Path Replacement	\$68,598		\$68,598	\$1,998	3%	\$66,600
<b>Total Active Transportation - Redevelopment</b>	<b>\$68,598</b>		<b>\$68,598</b>	<b>\$1,998</b>	<b>3%</b>	<b>\$66,600</b>
Active Transportation - Growth						
Boyne Limestone Trails	\$697,043	\$21,225	\$718,268	\$288,431	40%	\$429,837
Boyne Pedestrian Railway Crossing	\$6,228,061	\$246,625	\$6,474,686	\$647,442	10%	\$5,827,244
Boyne Multiuse Asphalt Trails	\$467,033	\$573,319	\$1,040,352	\$601,657	58%	\$438,695
Boyne Pedestrian Bridge - Minor Crossing	\$39,162		\$39,162	\$1,141	3%	\$38,021
<b>Total Active Transportation - Growth</b>	<b>\$7,431,299</b>	<b>\$841,169</b>	<b>\$8,272,468</b>	<b>\$1,538,671</b>	<b>19%</b>	<b>\$6,733,797</b>
Bridges/Culverts Redevelopment						

Appendix A

**TOWN OF MILTON  
CAPITAL FINANCIAL STATEMENT**

October 2023

**Development Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Bridge/Culvert Rehabilitation Needs	\$1,073,926	\$232,267	\$1,306,193	\$767,249	59%	\$538,944
Kelso Road Bridge (Structure 74)	\$150,538	\$17,339	\$167,877	\$109,733	65%	\$58,144
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$5,996	5%	\$118,807
Fourth Line Nassagaweya Bridge Replacement (Structure 112)	\$240,908		\$240,908	\$9,224	4%	\$231,684
<b>Total Bridges/Culverts Redevelopment</b>	<b>\$1,590,175</b>	<b>\$249,606</b>	<b>\$1,839,781</b>	<b>\$892,202</b>	<b>48%</b>	<b>\$947,579</b>
Storm Water Management Rehabilitation						
SWM Quality Master Plan	\$602,550		\$602,550	\$17,550	3%	\$585,000
Stormwater Pond Maintenance	\$962,322	(\$43,031)	\$919,291	\$643,317	70%	\$275,974
Mill Pond Rehabilitation	\$3,454,047		\$3,454,047	\$208,741	6%	\$3,245,306
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$185,349	77%	\$53,949
Storm Sewer Network Program	\$4,933,530	\$338,327	\$5,271,857	\$584,640	11%	\$4,687,217
<b>Total Storm Water Management Rehabilitation</b>	<b>\$10,158,298</b>	<b>\$328,745</b>	<b>\$10,487,043</b>	<b>\$1,639,597</b>	<b>16%</b>	<b>\$8,847,446</b>
Traffic						
Traffic Infrastructure	\$155,339		\$155,339	\$30,691	20%	\$124,648
Traffic Services Safety Review	\$193,111		\$193,111	\$13,883	7%	\$179,228
Pedestrian Crossover (PXO) Program	\$211,705		\$211,705	\$130,316	62%	\$81,389
Pedestrian Crossover Decision Warrant System		\$50,880	\$50,880			\$50,880
New Traffic Signals	\$376,352	(\$110,351)	\$266,001	\$13,635	5%	\$252,366
Preemption Traffic Control System	\$46,567		\$46,567	\$1,356	3%	\$45,211
Signal Interconnect Program	\$258,880		\$258,880	\$237,439	92%	\$21,441
Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,114	52%	\$255,604
Preemption Traffic Control System	\$83,572		\$83,572	\$58,146	70%	\$25,426
Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,000
Traffic Calming	\$85,068	\$110,000	\$195,068	\$21,152	11%	\$173,916
Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman Way)	\$177,037		\$177,037	\$5,156	3%	\$171,881
<b>Total Traffic</b>	<b>\$2,125,349</b>	<b>\$85,529</b>	<b>\$2,210,878</b>	<b>\$793,887</b>	<b>36%</b>	<b>\$1,416,991</b>
Streetlighting						
Street Light Inventory and Condition Assessment	\$451,720		\$451,720	\$15,652	3%	\$436,068
Street Lighting	\$200,329		\$200,329	\$14,714	7%	\$185,615
Street Light / Pole / Underground Power Renewal	\$131,487		\$131,487	\$43,551	33%	\$87,936
Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,870,560	96%	\$115,444
<b>Total Streetlighting</b>	<b>\$5,917,213</b>	<b>(\$2,147,673)</b>	<b>\$3,769,540</b>	<b>\$2,944,476</b>	<b>78%</b>	<b>\$825,064</b>
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,783	81%	\$14,116
<b>Total Parking</b>	<b>\$80,000</b>	<b>(\$4,101)</b>	<b>\$75,899</b>	<b>\$61,783</b>	<b>81%</b>	<b>\$14,116</b>
<b>Total Infrastructure Management</b>	<b>\$208,745,768</b>	<b>\$14,242,044</b>	<b>\$222,987,812</b>	<b>\$142,550,825</b>	<b>64%</b>	<b>\$80,436,987</b>
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$502,507	\$24,052	\$526,559	\$271,859	52%	\$254,700
SWM Derry Green (BP2)	\$343,448	\$15,206	\$358,654	\$193,020	54%	\$165,634
SWM Sherwood	\$328,364	\$10,000	\$338,364	\$58,681	17%	\$279,683
SWM Milton Education Village	\$255,853		\$255,853	\$36,423	14%	\$219,430
SWM North Porta	\$133,900		\$133,900	\$34,012	25%	\$99,888
<b>Total Storm Water Management Growth</b>	<b>\$1,564,072</b>	<b>\$49,258</b>	<b>\$1,613,330</b>	<b>\$593,995</b>	<b>37%</b>	<b>\$1,019,335</b>
<b>Total Development Engineering</b>	<b>\$1,564,072</b>	<b>\$49,258</b>	<b>\$1,613,330</b>	<b>\$593,995</b>	<b>37%</b>	<b>\$1,019,335</b>
Planning and Development						
Planning						
Official Plan Review	\$448,081	\$726,880	\$1,174,961	\$811,406	69%	\$363,555
Urban Design Guidelines	\$225,053		\$225,053	\$73,668	33%	\$151,385
Milton Heights OMB	\$203,500	\$1,591,902	\$1,795,402	\$1,759,863	98%	\$35,539
MEV Secondary Planning/Site Specific Zoning	\$550,417	\$910,208	\$1,460,625	\$1,307,614	90%	\$153,011
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$227,567	34%	\$435,933

Appendix A

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**October 2023**

**Development Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$1,976,723	\$3,419,375	\$2,760,519	81%	\$658,856
Sustainable Halton Subwatershed Study	\$2,230,000	\$258,209	\$2,488,209	\$2,268,198	91%	\$220,011
Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,965
Britannia E/W - Secondary Plan	\$2,389,887	\$1,257,251	\$3,647,138	\$1,823,884	50%	\$1,823,254
Community Improvement Plan for CBD	\$107,711		\$107,711	\$3,170	3%	\$104,541
Zoning By-Law Review	\$295,460		\$295,460	\$9,961	3%	\$285,499
Building Public Portal Implementation		\$1,000,000	\$1,000,000	\$321,908	32%	\$678,092
Trafalgar Secondary Plan Application		\$450,000	\$450,000			\$450,000
Res/Non-Res Take Up/Land Needs Study	\$250,192	\$2,811	\$253,003	\$66,790	26%	\$186,213
<b>Total Planning</b>	\$8,639,341	\$8,983,645	\$17,622,986	\$11,757,133	67%	\$5,865,854
<b>Total Planning and Development</b>	\$8,639,341	\$8,983,645	\$17,622,986	\$11,757,133	67%	\$5,865,854
<b>Total Active</b>	\$219,750,099	\$23,255,662	\$243,005,761	\$155,241,396	64%	\$87,764,365
Completed Pending Warranty						
Infrastructure Management						
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$670,401	\$702,715	\$1,373,116	\$1,051,275	77%	\$321,841
<b>Total Storm Water Management Rehabilitation</b>	\$670,401	\$702,715	\$1,373,116	\$1,051,275	77%	\$321,841
Urban Roads Redevelopment						
Asphalt Overlay Program	\$9,828,147	(\$782,927)	\$9,045,220	\$8,898,294	98%	\$146,926
Wheelabrator Way - Including Culvert Replacement	\$1,698,327	\$1,057,773	\$2,756,100	\$2,692,049	98%	\$64,051
Victoria Street (Bronte to James St)	\$830,947	(\$453,195)	\$377,752	\$310,286	82%	\$67,466
Elizabeth Street (Victoria St to Main St)	\$1,340,152	(\$1,055,759)	\$284,393	\$216,373	76%	\$68,020
<b>Total Urban Roads Redevelopment</b>	\$13,697,573	(\$1,234,108)	\$12,463,465	\$12,117,002	97%	\$346,463
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$3,052,500	\$3,743,586	\$6,796,086	\$6,626,782	98%	\$169,304
Louis St Laurent (4th Line to James Snow Parkway)	\$5,494,082	(\$3,457,712)	\$2,036,370	\$1,879,922	92%	\$156,448
Thompson Road (Britannia to Louis St Laurent)	\$12,110,740	\$411,969	\$12,522,709	\$11,854,169	95%	\$668,541
<b>Total Urban Roads Growth</b>	\$20,657,322	\$697,843	\$21,355,165	\$20,360,873	95%	\$994,292
Rural Roads Redevelopment						
Expanded Asphalt Program	\$7,050,159	(\$1,978,709)	\$5,071,450	\$4,740,383	93%	\$331,066
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$1,337,601	\$702,865	\$2,040,466	\$1,834,454	90%	\$206,012
<b>Total Rural Roads Redevelopment</b>	\$8,387,760	(\$1,275,844)	\$7,111,916	\$6,574,838	92%	\$537,078
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs	\$577,830	(\$139,172)	\$438,658	\$412,423	94%	\$26,235
Sixth Line Nassagaweya Culverts (Structures 113 and 118)	\$1,319,404	\$283,182	\$1,602,586	\$1,582,678	99%	\$19,908
Second Line Nassagaweya Bridge (Structure No. 63)	\$545,131	\$33,150	\$578,281	\$466,437	81%	\$111,844
<b>Total Bridges/Culverts Redevelopment</b>	\$2,442,365	\$177,160	\$2,619,525	\$2,461,538	94%	\$157,987
<b>Total Infrastructure Management</b>	\$45,855,421	(\$932,234)	\$44,923,187	\$42,565,526	95%	\$2,357,661
<b>Total Completed Pending Warranty</b>	\$45,855,421	(\$932,234)	\$44,923,187	\$42,565,526	95%	\$2,357,661
<b>Total DV Development Services</b>	\$265,605,520	\$22,323,429	\$287,928,949	\$197,806,922	69%	\$90,122,026
<b>Total Development Services</b>	\$265,605,520	\$22,323,429	\$287,928,949	\$197,806,922	69%	\$90,122,026

Appendix A

**TOWN OF MILTON  
CAPITAL FINANCIAL STATEMENT**

**October 2023**

**Library**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
LB Library						
Active						
Library						
Library						
Automation Replacement	\$323,984		\$323,984	\$84,457	26%	\$239,527
Collection - Replacement	\$918,368		\$918,368	\$533,807	58%	\$384,561
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$287,439	92%	\$24,549
Collection - New	\$1,881,805		\$1,881,805	\$751,947	40%	\$1,129,858
Furniture Replacement	\$21,432		\$21,432	\$624	3%	\$20,808
Shelving - New	\$116,942	\$192,582	\$309,524	\$289,508	94%	\$20,016
Library Service Delivery Strategy Implementation	\$840,377		\$840,377	\$107,503	13%	\$732,874
E-Services Implementation		\$132,560	\$132,560	\$137,398	104%	(\$4,838)
<b>Total Library</b>	\$4,163,568	\$576,470	\$4,740,038	\$2,192,682	46%	\$2,547,356
<b>Total Library</b>	\$4,163,568	\$576,470	\$4,740,038	\$2,192,682	46%	\$2,547,356
<b>Total Active</b>	\$4,163,568	\$576,470	\$4,740,038	\$2,192,682	46%	\$2,547,356
<b>Total LB Library</b>	\$4,163,568	\$576,470	\$4,740,038	\$2,192,682	46%	\$2,547,356
<b>Total Library</b>	\$4,163,568	\$576,470	\$4,740,038	\$2,192,682	46%	\$2,547,356

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

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL	515,641	523,797	643,301	7,645	650,946	(127,149)	80%
EXECUTIVE SERVICES	1,117,813	1,177,255	1,558,658	(26,139)	1,532,519	(355,264)	77%
CORPORATE SERVICES	7,587,246	9,662,566	12,782,738	(1,103,624)	11,679,114	(2,016,548)	83%
GENERAL GOVERNMENT	(60,209,998)	(71,790,186)	(64,469,399)	825,173	(63,644,226)	(8,145,960)	113%
COMMUNITY SERVICES	32,812,107	37,050,133	47,145,210	(570,351)	46,574,859	(9,524,726)	80%
DEVELOPMENT SERVICES	2,745,432	2,692,781	2,339,493	1,160,346	3,499,839	(807,058)	77%
LIBRARY	(1,087,556)	(1,191,747)		(151,231)	(151,231)	(1,040,516)	
HOSPITAL EXPANSION	(302,280)	(186,296)				(186,296)	
BIA	(206,616)	(146,674)		(18,296)	(18,296)	(128,378)	
<b>Total TOWN OF MILTON</b>	<b>(17,028,211)</b>	<b>(22,208,371)</b>		<b>123,523</b>	<b>123,523</b>	<b>(22,331,894)</b>	

Note: figures include rounding and may result in minor variances to the departmental financial statements.

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
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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	465,919	468,134	564,329		564,329	96,195	83%
Administrative	50,687	48,695	60,745	(5,000)	55,745	7,050	87%
Financial			5,000		5,000	5,000	
Purchased Goods	956	651	770		770	119	85%
Purchased Services	7,663	6,317	30,426	(325)	30,101	23,784	21%
<b>Total EXPENDITURES</b>	<b>525,225</b>	<b>523,797</b>	<b>661,270</b>	<b>(5,325)</b>	<b>655,945</b>	<b>132,148</b>	<b>80%</b>
<b>REVENUE</b>							
Financing Revenue			(5,000)		(5,000)	(5,000)	
Recoveries and Donations	(9,584)		(12,970)	12,970			
<b>Total REVENUE</b>	<b>(9,584)</b>		<b>(17,970)</b>	<b>12,970</b>	<b>(5,000)</b>	<b>(5,000)</b>	
<b>Total MAYOR AND COUNCIL</b>	<b>515,641</b>	<b>523,797</b>	<b>643,300</b>	<b>7,645</b>	<b>650,945</b>	<b>127,148</b>	<b>80%</b>
<b>Total MAYOR AND COUNCIL</b>	<b>515,641</b>	<b>523,797</b>	<b>643,300</b>	<b>7,645</b>	<b>650,945</b>	<b>127,148</b>	<b>80%</b>
<b>Total MAYOR AND COUNCIL</b>	<b>515,641</b>	<b>523,797</b>	<b>643,300</b>	<b>7,645</b>	<b>650,945</b>	<b>127,148</b>	<b>80%</b>

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
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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	443,219	494,437	587,971		587,971	93,534	84%
Administrative	10,092	12,555	20,056	(2,000)	18,056	5,501	70%
Purchased Goods	8,229	7,495	5,507		5,507	(1,988)	136%
Purchased Services	8,712	8,612	49,528	(27,534)	21,994	13,382	39%
<b>Total EXPENDITURES</b>	<b>470,252</b>	<b>523,099</b>	<b>663,062</b>	<b>(29,534)</b>	<b>633,528</b>	<b>110,429</b>	<b>83%</b>
REVENUE							
Financing Revenue	(16,159)	(16,429)	(16,429)		(16,429)		100%
User Fees and Service Charges	(1,555)	(1,013)	(3,000)		(3,000)	(1,987)	34%
<b>Total REVENUE</b>	<b>(17,714)</b>	<b>(17,442)</b>	<b>(19,429)</b>		<b>(19,429)</b>	<b>(1,987)</b>	<b>90%</b>
<b>Total OFFICE OF THE CAO</b>	<b>452,538</b>	<b>505,657</b>	<b>643,633</b>	<b>(29,534)</b>	<b>614,099</b>	<b>108,442</b>	<b>82%</b>
STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT							
EXPENDITURES							
Salaries and Benefits	649,631	713,439	891,314		891,314	177,875	80%
Administrative	9,378	11,125	23,537	(2,000)	21,537	10,412	52%
Financial		266	1,858	(1,000)	858	592	31%
Transfers to Own Funds	5,273	10,930	24,750	(15,000)	9,750	(1,180)	112%
Purchased Goods	3,591	4,147	8,336		8,336	4,189	50%
Purchased Services	89,261	44,506	190,028	(71,806)	118,222	73,716	38%
Reallocated Expenses	621	652	2,454		2,454	1,802	27%
<b>Total EXPENDITURES</b>	<b>757,755</b>	<b>785,065</b>	<b>1,142,277</b>	<b>(89,806)</b>	<b>1,052,471</b>	<b>267,406</b>	<b>75%</b>
REVENUE							
Financing Revenue	(10,197)	(29,083)	(85,108)	46,000	(39,108)	(10,025)	74%
Grants	(38,442)	(34,008)	(45,344)		(45,344)	(11,336)	75%
Recoveries and Donations	(25,000)						
User Fees and Service Charges	(18,842)	(50,375)	(96,799)	47,200	(49,599)	776	102%
<b>Total REVENUE</b>	<b>(92,481)</b>	<b>(113,466)</b>	<b>(227,251)</b>	<b>93,200</b>	<b>(134,051)</b>	<b>(20,585)</b>	<b>85%</b>
<b>Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT</b>	<b>665,274</b>	<b>671,599</b>	<b>915,026</b>	<b>3,394</b>	<b>918,420</b>	<b>246,821</b>	<b>73%</b>
<b>Total EXECUTIVE SERVICES</b>	<b>1,117,812</b>	<b>1,177,256</b>	<b>1,558,659</b>	<b>(26,140)</b>	<b>1,532,519</b>	<b>355,263</b>	<b>77%</b>
<b>Total EXECUTIVE SERVICES</b>	<b>1,117,812</b>	<b>1,177,256</b>	<b>1,558,659</b>	<b>(26,140)</b>	<b>1,532,519</b>	<b>355,263</b>	<b>77%</b>

**TOWN OF MILTON**  
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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	3,920,052	4,151,591	5,484,136	(302,085)	5,182,051	1,030,460	80%
Administrative	35,447	37,909	86,800	(30,900)	55,900	17,991	68%
Financial	5,445	4,021	5,406		5,406	1,385	74%
Purchased Goods	21,843	22,735	41,832	(2,000)	39,832	17,097	57%
Purchased Services	260,960	203,148	323,702	(64,031)	259,671	56,523	78%
<b>Total EXPENDITURES</b>	<b>4,243,747</b>	<b>4,419,404</b>	<b>5,941,876</b>	<b>(399,016)</b>	<b>5,542,860</b>	<b>1,123,456</b>	<b>80%</b>
<b>REVENUE</b>							
Financing Revenue	(2,734,149)	(2,622,763)	(2,726,344)	18,034	(2,708,310)	(85,547)	97%
Recoveries and Donations		306				(306)	
User Fees and Service Charges	(709,788)	(758,078)	(1,079,430)	36,475	(1,042,955)	(284,877)	73%
Reallocated Revenue	(168,897)	(218,942)	(333,466)		(333,466)	(114,524)	66%
<b>Total REVENUE</b>	<b>(3,612,834)</b>	<b>(3,599,477)</b>	<b>(4,139,240)</b>	<b>54,509</b>	<b>(4,084,731)</b>	<b>(485,254)</b>	<b>88%</b>
<b>Total FINANCE</b>	<b>630,913</b>	<b>819,927</b>	<b>1,802,636</b>	<b>(344,507)</b>	<b>1,458,129</b>	<b>638,202</b>	<b>56%</b>
<b>INFORMATION TECHNOLOGY</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,284,428	2,789,887	3,509,441	(295,721)	3,213,720	423,833	87%
Administrative	8,827	23,972	33,325	(1,232)	32,093	8,121	75%
Purchased Goods	1,459,697	2,255,287	2,456,460	(106,100)	2,350,360	95,073	96%
Purchased Services	1,068,565	1,063,106	1,490,022	(216,230)	1,273,792	210,686	83%
<b>Total EXPENDITURES</b>	<b>4,821,517</b>	<b>6,132,252</b>	<b>7,489,248</b>	<b>(619,283)</b>	<b>6,869,965</b>	<b>737,713</b>	<b>89%</b>
<b>REVENUE</b>							
Financing Revenue	(485,336)	(593,221)	(726,480)	85,445	(641,035)	(47,814)	93%
Grants				(37,408)	(37,408)	(37,408)	
Recoveries and Donations	58						
User Fees and Service Charges		(66)	(100)		(100)	(34)	66%
Reallocated Revenue	(64,732)	(94,178)	(126,740)		(126,740)	(32,562)	74%
<b>Total REVENUE</b>	<b>(550,010)</b>	<b>(687,465)</b>	<b>(853,320)</b>	<b>48,037</b>	<b>(805,283)</b>	<b>(117,818)</b>	<b>85%</b>
<b>Total INFORMATION TECHNOLOGY</b>	<b>4,271,507</b>	<b>5,444,787</b>	<b>6,635,928</b>	<b>(571,246)</b>	<b>6,064,682</b>	<b>619,895</b>	<b>90%</b>
<b>HUMAN RESOURCES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	912,898	1,174,038	1,427,810	10,709	1,438,519	264,481	82%
Administrative	115,423	128,743	214,428	(34,500)	179,928	51,185	72%
Purchased Goods	30,036	2,236	5,857	(1,500)	4,357	2,121	51%
Purchased Services	126,113	127,263	173,428	(29,384)	144,044	16,781	88%
<b>Total EXPENDITURES</b>	<b>1,184,470</b>	<b>1,432,280</b>	<b>1,821,523</b>	<b>(54,675)</b>	<b>1,766,848</b>	<b>334,568</b>	<b>81%</b>
<b>REVENUE</b>							
Financing Revenue	(337,807)	(367,430)	(356,721)	(10,709)	(367,430)		100%
Reallocated Revenue	(123,401)	(137,244)	(171,194)		(171,194)	(33,950)	80%
<b>Total REVENUE</b>	<b>(461,208)</b>	<b>(504,674)</b>	<b>(527,915)</b>	<b>(10,709)</b>	<b>(538,624)</b>	<b>(33,950)</b>	<b>94%</b>
<b>Total HUMAN RESOURCES</b>	<b>723,262</b>	<b>927,606</b>	<b>1,293,608</b>	<b>(65,384)</b>	<b>1,228,224</b>	<b>300,618</b>	<b>76%</b>
<b>LEGISLATIVE &amp; LEGAL SERVICES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,392,394	2,537,896	3,440,325	(175,938)	3,264,387	726,491	78%
Administrative	26,596	43,621	74,169	(3,309)	70,860	27,239	62%
Financial	36,391	25,657	35,000	5,000	40,000	14,343	64%
Transfers to Own Funds		225,000	225,000		225,000		100%
Purchased Goods	15,712	15,060	27,999	(200)	27,799	12,739	54%
Purchased Services	931,740	843,977	861,406	87,793	949,199	105,222	89%



**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
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**CORPORATE SERVICES**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Reallocated Expenses	91,013	162,916	111,467		111,467	(51,449)	146%
<b>Total EXPENDITURES</b>	<b>3,493,846</b>	<b>3,854,127</b>	<b>4,775,366</b>	<b>(86,654)</b>	<b>4,688,712</b>	<b>834,585</b>	<b>82%</b>
<b>REVENUE</b>							
Financing Revenue	(796,372)	(298,777)	(292,909)	(5,869)	(298,778)	(1)	100%
Recoveries and Donations	(87,498)	(10,419)	(21,500)		(21,500)	(11,081)	48%
User Fees and Service Charges	(1,208,182)	(1,744,794)	(2,392,051)	(3,000)	(2,395,051)	(650,257)	73%
<b>Total REVENUE</b>	<b>(2,092,052)</b>	<b>(2,053,990)</b>	<b>(2,706,460)</b>	<b>(8,869)</b>	<b>(2,715,329)</b>	<b>(661,339)</b>	<b>76%</b>
<b>Total LEGISLATIVE &amp; LEGAL SERVICES</b>	<b>1,401,794</b>	<b>1,800,137</b>	<b>2,068,906</b>	<b>(95,523)</b>	<b>1,973,383</b>	<b>173,246</b>	<b>91%</b>
<b>STRATEGIC COMMUNICATIONS</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	714,024	815,783	1,032,403	(15,089)	1,017,314	201,531	80%
Administrative	10,567	20,754	22,984	2,000	24,984	4,230	83%
Purchased Goods	1,646	2,483	8,300		8,300	5,817	30%
Purchased Services	38,898	33,096	119,977	(13,877)	106,100	73,004	31%
<b>Total EXPENDITURES</b>	<b>765,135</b>	<b>872,116</b>	<b>1,183,664</b>	<b>(26,966)</b>	<b>1,156,698</b>	<b>284,582</b>	<b>75%</b>
<b>REVENUE</b>							
Financing Revenue	(203,263)	(202,003)	(202,003)		(202,003)		100%
Grants	(2,100)						
<b>Total REVENUE</b>	<b>(205,363)</b>	<b>(202,003)</b>	<b>(202,003)</b>		<b>(202,003)</b>		<b>100%</b>
<b>Total STRATEGIC COMMUNICATIONS</b>	<b>559,772</b>	<b>670,113</b>	<b>981,661</b>	<b>(26,966)</b>	<b>954,695</b>	<b>284,582</b>	<b>70%</b>
<b>Total CORPORATE SERVICES</b>	<b>7,587,248</b>	<b>9,662,570</b>	<b>12,782,739</b>	<b>(1,103,626)</b>	<b>11,679,113</b>	<b>2,016,543</b>	<b>83%</b>
<b>Total CORPORATE SERVICES</b>	<b>7,587,248</b>	<b>9,662,570</b>	<b>12,782,739</b>	<b>(1,103,626)</b>	<b>11,679,113</b>	<b>2,016,543</b>	<b>83%</b>

**TOWN OF MILTON**  
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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>							
<b>GENERAL GOVERNMENT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	25,329	171				(171)	
Administrative	52,158	77,859	120,000		120,000	42,141	65%
Financial	4,333,640	4,793,934	5,328,957	58,290	5,387,247	593,313	89%
Transfers to Own Funds	34,057,116	36,391,446	44,817,917	1,671,522	46,489,439	10,097,993	78%
Purchased Services	252,088	182,665	88,865	134,243	223,108	40,443	82%
Reallocated Expenses	8,381						
<b>Total EXPENDITURES</b>	<b>38,728,712</b>	<b>41,446,075</b>	<b>50,355,739</b>	<b>1,864,055</b>	<b>52,219,794</b>	<b>10,773,719</b>	<b>79%</b>
<b>REVENUE</b>							
External Revenue Transferred to Reserves	(9,798,875)	(15,344,189)	(16,130,156)	(444,904)	(16,575,060)	(1,230,871)	93%
Financing Revenue	(7,181,174)	(7,583,017)	(6,139,400)	(1,978,911)	(8,118,311)	(535,294)	93%
Taxation	(77,347,252)	(85,147,393)	(85,427,006)	8,178	(85,418,828)	(271,435)	100%
Payments In Lieu	(1,020,098)	(1,041,432)	(1,028,464)	(12,967)	(1,041,431)	1	100%
Recoveries and Donations	(36,664)	106		(475)	(475)	(581)	(22%)
User Fees and Service Charges	(1,965,297)	(2,482,629)	(3,749,476)	1,390,197	(2,359,279)	123,350	105%
Reallocated Revenue	(1,589,349)	(1,637,708)	(2,350,636)		(2,350,636)	(712,928)	70%
<b>Total REVENUE</b>	<b>(98,938,709)</b>	<b>(113,236,262)</b>	<b>(114,825,138)</b>	<b>(1,038,882)</b>	<b>(115,864,020)</b>	<b>(2,627,758)</b>	<b>98%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(60,209,997)</b>	<b>(71,790,187)</b>	<b>(64,469,399)</b>	<b>825,173</b>	<b>(63,644,226)</b>	<b>8,145,961</b>	<b>113%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(60,209,997)</b>	<b>(71,790,187)</b>	<b>(64,469,399)</b>	<b>825,173</b>	<b>(63,644,226)</b>	<b>8,145,961</b>	<b>113%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(60,209,997)</b>	<b>(71,790,187)</b>	<b>(64,469,399)</b>	<b>825,173</b>	<b>(63,644,226)</b>	<b>8,145,961</b>	<b>113%</b>

**TOWN OF MILTON  
OPERATING FINANCIAL STATEMENT  
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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	3,952,140	4,922,093	6,291,765	(278,572)	6,013,193	1,091,100	82%
Administrative	16,453	20,825	40,021	(1,000)	39,021	18,196	53%
Financial	69,740	96,764	170,497	(62,669)	107,828	11,064	90%
Transfers to Own Funds	1,731,905	1,985,236	2,071,849		2,071,849	86,613	96%
Purchased Goods	323,726	523,528	856,987	(112,535)	744,452	220,924	70%
Purchased Services	3,394,060	3,743,233	6,245,587	(521,664)	5,723,923	1,980,690	65%
Reallocated Expenses	118,611	124,754	179,466		179,466	54,712	70%
<b>Total EXPENDITURES</b>	<b>9,606,635</b>	<b>11,416,433</b>	<b>15,856,172</b>	<b>(976,440)</b>	<b>14,879,732</b>	<b>3,463,299</b>	<b>77%</b>
<b>REVENUE</b>							
Financing Revenue	(282,398)	(312,993)	(395,117)	24,918	(370,199)	(57,206)	85%
Grants	(1,051,431)	(989,378)	(989,811)	(1,823)	(991,634)	(2,256)	100%
Recoveries and Donations	(55,748)	(60,651)	(75,947)	(22,766)	(98,713)	(38,062)	61%
User Fees and Service Charges	(4,321,084)	(5,210,584)	(7,720,261)	848,802	(6,871,459)	(1,660,875)	76%
Reallocated Revenue	(179,422)	(194,075)	(424,355)		(424,355)	(230,280)	46%
<b>Total REVENUE</b>	<b>(5,890,083)</b>	<b>(6,767,681)</b>	<b>(9,605,491)</b>	<b>849,131</b>	<b>(8,756,360)</b>	<b>(1,988,679)</b>	<b>77%</b>
<b>RECREATION AND CULTURE FACILITIES</b>	<b>3,716,552</b>	<b>4,648,752</b>	<b>6,250,681</b>	<b>(127,309)</b>	<b>6,123,372</b>	<b>1,474,620</b>	<b>76%</b>
<b>ADMINISTRATION AND CIVIC FACILITIES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,492,039	2,917,384	3,850,360	(321,896)	3,528,464	611,080	83%
Administrative	31,888	23,076	50,838		50,838	27,762	45%
Financial	63,258	50,834	59,893		59,893	9,059	85%
Transfers to Own Funds	330,566	370,699	460,049	(71,201)	388,848	18,149	95%
Purchased Goods	53,619	52,680	89,685		89,685	37,005	59%
Purchased Services	1,123,086	1,133,560	1,647,204	(97,181)	1,550,023	416,463	73%
Reallocated Expenses	86,599	76,424	94,193		94,193	17,769	81%
<b>Total EXPENDITURES</b>	<b>4,181,055</b>	<b>4,624,657</b>	<b>6,252,222</b>	<b>(490,278)</b>	<b>5,761,944</b>	<b>1,137,287</b>	<b>80%</b>
<b>REVENUE</b>							
Financing Revenue	(1,155,761)	(1,062,540)	(1,647,141)	305,353	(1,341,788)	(279,248)	79%
Recoveries and Donations	(17,131)	(14,934)	(17,138)		(17,138)	(2,204)	87%
User Fees and Service Charges	(214,882)	(261,332)	(336,846)	(15,000)	(351,846)	(90,514)	74%
<b>Total REVENUE</b>	<b>(1,387,774)</b>	<b>(1,338,806)</b>	<b>(2,001,125)</b>	<b>290,353</b>	<b>(1,710,772)</b>	<b>(371,966)</b>	<b>78%</b>
<b>ADMINISTRATION AND CIVIC FACILITIES</b>	<b>2,793,281</b>	<b>3,285,851</b>	<b>4,251,097</b>	<b>(199,925)</b>	<b>4,051,172</b>	<b>765,321</b>	<b>81%</b>
<b>PROGRAMS</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,846,901	3,960,306	5,268,377	(503,049)	4,765,328	805,022	83%
Administrative	24,842	23,889	62,158	(21,010)	41,148	17,259	58%
Financial	116,156	216,270	584,955	197,000	781,955	565,685	28%
Transfers to Own Funds			23,350	55,000	78,350	78,350	
Purchased Goods	123,546	183,832	260,172	(26,404)	233,768	49,936	79%
Purchased Services	175,341	337,107	858,082	(277,515)	580,567	243,460	58%
Reallocated Expenses	43,141	116,785	83,161	38,750	121,911	5,126	96%
<b>Total EXPENDITURES</b>	<b>3,329,927</b>	<b>4,838,189</b>	<b>7,140,255</b>	<b>(537,228)</b>	<b>6,603,027</b>	<b>1,764,838</b>	<b>73%</b>
<b>REVENUE</b>							
Financing Revenue	(22,195)	(87,054)	(656,244)	(93,000)	(749,244)	(662,190)	12%
Grants	(48,000)	(65,398)	(68,421)	(3,491)	(71,912)	(6,514)	91%
Recoveries and Donations	(95,618)	(142,838)	(403,005)	111,661	(291,344)	(148,506)	49%
User Fees and Service Charges	(2,775,765)	(4,916,935)	(5,851,192)	260,078	(5,591,114)	(674,179)	88%
Reallocated Revenue	(5,058)	(1,850)	(6,500)	3,000	(3,500)	(1,650)	53%

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
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**COMMUNITY SERVICES**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>Total REVENUE</b>	(2,946,636)	(5,214,075)	(6,985,362)	278,248	(6,707,114)	(1,493,039)	78%
<b>Total PROGRAMS</b>	383,291	(375,886)	154,893	(258,980)	(104,087)	271,799	361%
<b>OPERATIONS</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	5,484,469	5,992,208	7,514,473	(38,480)	7,475,993	1,483,785	80%
Administrative	9,586	12,081	57,161	(1,765)	55,396	43,315	22%
Transfers to Own Funds	1,809,887	1,986,091	1,986,091		1,986,091		100%
Purchased Goods	1,278,348	1,507,174	1,878,929	35,744	1,914,673	407,499	79%
Purchased Services	4,954,198	5,379,391	7,964,707	143,500	8,108,207	2,728,816	66%
Fleet Expenses	1,112,627	1,378,086	1,326,890	145,000	1,471,890	93,804	94%
Reallocated Expenses	3,300,204	3,109,740	4,116,673		4,116,673	1,006,933	76%
<b>Total EXPENDITURES</b>	17,949,319	19,364,771	24,844,924	283,999	25,128,923	5,764,152	77%
<b>REVENUE</b>							
Financing Revenue	(133,200)	(225,826)	(279,764)	(49,548)	(329,312)	(103,486)	69%
Recoveries and Donations	(2,297,249)	(1,897,659)	(3,673,817)	496,836	(3,176,981)	(1,279,322)	60%
User Fees and Service Charges	(594,022)	(943,085)	(1,220,899)	(82,608)	(1,303,507)	(360,422)	72%
Reallocated Revenue	(3,712,203)	(3,615,234)	(4,563,839)	(61,153)	(4,624,992)	(1,009,758)	78%
<b>Total REVENUE</b>	(6,736,674)	(6,681,804)	(9,738,319)	303,527	(9,434,792)	(2,752,988)	71%
<b>Total OPERATIONS</b>	11,212,645	12,682,967	15,106,605	587,526	15,694,131	3,011,164	81%
<b>TRANSIT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	283,580	366,531	446,095		446,095	79,564	82%
Administrative	10,040	9,975	18,531	(5,000)	13,531	3,556	74%
Financial			300		300	300	
Transfers to Own Funds	1,468,853	1,767,390	1,767,390		1,767,390		100%
Purchased Goods	4,371	14,356	13,778		13,778	(578)	104%
Purchased Services	3,415,822	4,315,895	5,822,654	695	5,823,349	1,507,454	74%
Fleet Expenses	1,098,470	1,351,303	2,149,883	(25,586)	2,124,297	772,994	64%
Reallocated Expenses	89,981	127,979	66,826	61,153	127,979		100%
<b>Total EXPENDITURES</b>	6,371,117	7,953,429	10,285,457	31,262	10,316,719	2,363,290	77%
<b>REVENUE</b>							
Financing Revenue	(977,940)	(978,132)	(978,132)		(978,132)		100%
Grants	(115,557)						
Recoveries and Donations	(104,944)	(713,709)	(784,496)	(105,933)	(890,429)	(176,720)	80%
User Fees and Service Charges	(630,695)	(968,732)	(1,160,188)	(43,336)	(1,203,524)	(234,792)	80%
<b>Total REVENUE</b>	(1,829,136)	(2,660,573)	(2,922,816)	(149,269)	(3,072,085)	(411,512)	87%
<b>Total TRANSIT</b>	4,541,981	5,292,856	7,362,641	(118,007)	7,244,634	1,951,778	73%
<b>FIRE</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	8,861,333	10,080,287	12,521,212	(441,890)	12,079,322	1,999,035	83%
Administrative	89,350	98,892	125,961	28,543	154,504	55,612	64%
Financial	3,692	4,349	3,000	2,500	5,500	1,151	79%
Transfers to Own Funds	1,048,572	1,106,306	1,106,306		1,106,306		100%
Purchased Goods	52,513	97,131	76,794	30,068	106,862	9,731	91%
Purchased Services	183,275	218,916	335,396	5,717	341,113	122,197	64%
Fleet Expenses	198,773	203,965	186,753	21,187	207,940	3,975	98%
Reallocated Expenses			453		453	453	
<b>Total EXPENDITURES</b>	10,437,508	11,809,846	14,355,875	(353,875)	14,002,000	2,192,154	84%
<b>REVENUE</b>							
Financing Revenue	(10,199)	(15,682)	(10,408)	(5,274)	(15,682)		100%
Grants	(4,900)	(18,068)	(2,500)	(82,772)	(85,272)	(67,204)	21%

**TOWN OF MILTON**  
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**COMMUNITY SERVICES**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Recoveries and Donations	(119,608)	(130,279)	(164,000)	(190)	(164,190)	(33,911)	79%
User Fees and Service Charges	(138,452)	(130,222)	(159,669)	(11,545)	(171,214)	(40,992)	76%
<b>Total REVENUE</b>	<b>(273,159)</b>	<b>(294,251)</b>	<b>(336,577)</b>	<b>(99,781)</b>	<b>(436,358)</b>	<b>(142,107)</b>	<b>67%</b>
<b>Total FIRE</b>	<b>10,164,349</b>	<b>11,515,595</b>	<b>14,019,298</b>	<b>(453,656)</b>	<b>13,565,642</b>	<b>2,050,047</b>	<b>85%</b>
<b>Total COMMUNITY SERVICES</b>	<b>32,812,099</b>	<b>37,050,135</b>	<b>47,145,215</b>	<b>(570,351)</b>	<b>46,574,864</b>	<b>9,524,729</b>	<b>80%</b>
<b>Total COMMUNITY SERVICES</b>	<b>32,812,099</b>	<b>37,050,135</b>	<b>47,145,215</b>	<b>(570,351)</b>	<b>46,574,864</b>	<b>9,524,729</b>	<b>80%</b>

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
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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	1,588,911	1,810,060	2,446,846	(206,126)	2,240,720	430,660	81%
Administrative	15,321	25,764	50,509	(3,250)	47,259	21,495	55%
Purchased Services	85,550	51,578	56,934	25,726	82,660	31,082	62%
<b>Total EXPENDITURES</b>	<b>1,689,782</b>	<b>1,887,402</b>	<b>2,554,289</b>	<b>(183,650)</b>	<b>2,370,639</b>	<b>483,237</b>	<b>80%</b>
<b>REVENUE</b>							
Financing Revenue	(313,682)	(383,462)	(596,711)		(596,711)	(213,249)	64%
Recoveries and Donations	(25,103)	(22,485)	(54,200)	31,715	(22,485)		100%
User Fees and Service Charges	(1,505,527)	(1,647,382)	(2,853,534)	853,118	(2,000,416)	(353,034)	82%
<b>Total REVENUE</b>	<b>(1,844,312)</b>	<b>(2,053,329)</b>	<b>(3,504,445)</b>	<b>884,833</b>	<b>(2,619,612)</b>	<b>(566,283)</b>	<b>78%</b>
<b>Total PLANNING SERVICES</b>	<b>(154,530)</b>	<b>(165,927)</b>	<b>(950,156)</b>	<b>701,183</b>	<b>(248,973)</b>	<b>(83,046)</b>	<b>67%</b>
<b>BUILDING SERVICES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,801,940	3,063,211	5,171,897	(1,427,100)	3,744,797	681,586	82%
Administrative	59,850	81,819	156,362	(25,146)	131,216	49,397	62%
Financial	(1)	(2)				2	
Transfers to Own Funds	9,549,567	590,890	3,989,862	(3,989,862)		(590,890)	
Purchased Goods	2,810	3,423	16,301	(9,000)	7,301	3,878	47%
Purchased Services	26,467	42,587	56,966	3,073	60,039	17,452	71%
Reallocated Expenses	1,618,830	1,747,831	2,720,794	(171,376)	2,549,418	801,587	69%
<b>Total EXPENDITURES</b>	<b>14,059,463</b>	<b>5,529,759</b>	<b>12,112,182</b>	<b>(5,619,411)</b>	<b>6,492,771</b>	<b>963,012</b>	<b>85%</b>
<b>REVENUE</b>							
Financing Revenue	(26,875)	(14,443)	(9,264)	(983,969)	(993,233)	(978,790)	1%
Recoveries and Donations		(3,562)		(3,562)	(3,562)		100%
User Fees and Service Charges	(14,032,589)	(5,393,660)	(12,102,915)	6,606,943	(5,495,972)	(102,312)	98%
<b>Total REVENUE</b>	<b>(14,059,464)</b>	<b>(5,411,665)</b>	<b>(12,112,179)</b>	<b>5,619,412</b>	<b>(6,492,767)</b>	<b>(1,081,102)</b>	<b>83%</b>
<b>Total BUILDING SERVICES</b>	<b>(1)</b>	<b>118,094</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>(118,090)</b>	<b>2,952,350%</b>
<b>INFRASTRUCTURE MANAGEMENT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,666,366	1,756,656	2,480,624	(312,189)	2,168,435	411,779	81%
Administrative	22,817	22,652	38,018	(240)	37,778	15,126	60%
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	49,409	27,522	67,702	1,371	69,073	41,551	40%
Purchased Services	1,242,266	1,553,781	2,115,944	(20,006)	2,095,938	542,157	74%
Reallocated Expenses	1,212		7,926		7,926	7,926	
<b>Total EXPENDITURES</b>	<b>3,239,278</b>	<b>3,622,985</b>	<b>4,990,228</b>	<b>(331,064)</b>	<b>4,659,164</b>	<b>1,036,179</b>	<b>78%</b>
<b>REVENUE</b>							
Financing Revenue	(810,714)	(1,008,248)	(1,394,473)	228,848	(1,165,625)	(157,377)	86%
Recoveries and Donations	(7,644)	(23,270)	(14,767)	(6,742)	(21,509)	1,761	108%
User Fees and Service Charges	(145,961)	(245,658)	(370,452)	(97,630)	(468,082)	(222,424)	52%
<b>Total REVENUE</b>	<b>(964,319)</b>	<b>(1,277,176)</b>	<b>(1,779,692)</b>	<b>124,476</b>	<b>(1,655,216)</b>	<b>(378,040)</b>	<b>77%</b>
<b>Total INFRASTRUCTURE MANAGEMENT</b>	<b>2,274,959</b>	<b>2,345,809</b>	<b>3,210,536</b>	<b>(206,588)</b>	<b>3,003,948</b>	<b>658,139</b>	<b>78%</b>
<b>DEVELOPMENT ENGINEERING</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,513,444	1,641,988	2,100,806		2,100,806	458,818	78%
Administrative	23,345	19,713	34,462		34,462	14,749	57%
Transfers to Own Funds		85,430		85,430	85,430		100%
Purchased Goods			200		200	200	

**TOWN OF MILTON**  
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**DEVELOPMENT SERVICES**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Purchased Services	102,773	64,594	323,142	(31,304)	291,838	227,244	22%
<b>Total EXPENDITURES</b>	<b>1,639,562</b>	<b>1,811,725</b>	<b>2,458,610</b>	<b>54,126</b>	<b>2,512,736</b>	<b>701,011</b>	<b>72%</b>
<b>REVENUE</b>							
Financing Revenue	(84,124)	(352,135)	(311,874)	(28,082)	(339,956)	12,179	104%
Recoveries and Donations	(14,842)	(40,139)	(77,570)		(77,570)	(37,431)	52%
User Fees and Service Charges	(1,273,627)	(1,430,764)	(2,425,237)	488,152	(1,937,085)	(506,321)	74%
Reallocated Revenue	(43,332)	(70,728)	(232,010)	171,376	(60,634)	10,094	117%
<b>Total REVENUE</b>	<b>(1,415,925)</b>	<b>(1,893,766)</b>	<b>(3,046,691)</b>	<b>631,446</b>	<b>(2,415,245)</b>	<b>(521,479)</b>	<b>78%</b>
<b>Total DEVELOPMENT ENGINEERING</b>	<b>223,637</b>	<b>(82,041)</b>	<b>(588,081)</b>	<b>685,572</b>	<b>97,491</b>	<b>179,532</b>	<b>(84%)</b>
<b>ADMINISTRATION</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	306,327	374,057	471,794		471,794	97,737	79%
Administrative	14,118	9,284	11,565		11,565	2,281	80%
Purchased Goods	9,521	10,837	37,950	(18,062)	19,888	9,051	54%
Purchased Services	176,376	220,028	247,969	36,438	284,407	64,379	77%
<b>Total EXPENDITURES</b>	<b>506,342</b>	<b>614,206</b>	<b>769,278</b>	<b>18,376</b>	<b>787,654</b>	<b>173,448</b>	<b>78%</b>
<b>REVENUE</b>							
Financing Revenue	(83,355)	(93,763)	(102,083)		(102,083)	(8,320)	92%
Recoveries and Donations	(21,616)	(43,336)		(37,942)	(37,942)	5,394	114%
User Fees and Service Charges		(257)		(257)	(257)		100%
<b>Total REVENUE</b>	<b>(104,971)</b>	<b>(137,356)</b>	<b>(102,083)</b>	<b>(38,199)</b>	<b>(140,282)</b>	<b>(2,926)</b>	<b>98%</b>
<b>Total ADMINISTRATION</b>	<b>401,371</b>	<b>476,850</b>	<b>667,195</b>	<b>(19,823)</b>	<b>647,372</b>	<b>170,522</b>	<b>74%</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>2,745,436</b>	<b>2,692,785</b>	<b>2,339,497</b>	<b>1,160,345</b>	<b>3,499,842</b>	<b>807,057</b>	<b>77%</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>2,745,436</b>	<b>2,692,785</b>	<b>2,339,497</b>	<b>1,160,345</b>	<b>3,499,842</b>	<b>807,057</b>	<b>77%</b>

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
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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	2,868,136	3,222,723	4,158,747	(247,394)	3,911,353	688,630	82%
Administrative	45,246	51,856	53,629	2,000	55,629	3,773	93%
Financial	4,942	5,167	5,821		5,821	654	89%
Transfers to Own Funds	634,686	678,988	678,988		678,988		100%
Purchased Goods	291,188	383,113	372,983	65,214	438,197	55,084	87%
Purchased Services	382,704	329,899	534,031	(37,287)	496,744	166,845	66%
Reallocated Expenses	181,844	195,468	392,230		392,230	196,762	50%
<b>Total EXPENDITURES</b>	<b>4,408,746</b>	<b>4,867,214</b>	<b>6,196,429</b>	<b>(217,467)</b>	<b>5,978,962</b>	<b>1,111,748</b>	<b>81%</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	(68,458)	(39,951)	(57,554)	(35,213)	(92,767)	(52,816)	43%
Recoveries and Donations	(14,724)	(15,035)	(14,596)	(3,622)	(18,218)	(3,183)	83%
User Fees and Service Charges	(85,719)	(80,732)	(201,037)	105,071	(95,966)	(15,234)	84%
<b>Total REVENUE</b>	<b>(5,496,306)</b>	<b>(6,058,962)</b>	<b>(6,196,431)</b>	<b>66,236</b>	<b>(6,130,195)</b>	<b>(71,233)</b>	<b>99%</b>
<b>Total LIBRARY</b>	<b>(1,087,560)</b>	<b>(1,191,748)</b>	<b>(2)</b>	<b>(151,231)</b>	<b>(151,233)</b>	<b>1,040,515</b>	
<b>Total LIBRARY</b>	<b>(1,087,560)</b>	<b>(1,191,748)</b>	<b>(2)</b>	<b>(151,231)</b>	<b>(151,233)</b>	<b>1,040,515</b>	
<b>Total LIBRARY</b>	<b>(1,087,560)</b>	<b>(1,191,748)</b>	<b>(2)</b>	<b>(151,231)</b>	<b>(151,233)</b>	<b>1,040,515</b>	



**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2023**

**HOSPITAL EXPANSION**

	2022 YTD ACTUAL	2023 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
HOSPITAL EXPANSION							
HOSPITAL EXPANSION							
EXPENDITURES							
Financial	2,199,287	2,312,960	2,499,256		2,499,256	186,296	93%
<b>Total EXPENDITURES</b>	2,199,287	2,312,960	2,499,256		2,499,256	186,296	93%
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>	(302,279)	(186,296)				186,296	
<b>Total HOSPITAL EXPANSION</b>	(302,279)	(186,296)				186,296	
<b>Total HOSPITAL EXPANSION</b>	(302,279)	(186,296)				186,296	

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**October 2023**

**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	122,098	168,104	173,391	26,300	199,691	31,587	84%
Administrative		22				(22)	
Financial	2,128	3,250	4,500	1,000	5,500	2,250	59%
Purchased Goods	21,999	14,864	13,500	7,530	21,030	6,166	71%
Purchased Services	118,197	146,587	209,096	29,111	238,207	91,620	62%
Reallocated Expenses	3,849	4,373	6,000	(1,200)	4,800	427	91%
<b>Total EXPENDITURES</b>	<b>268,271</b>	<b>337,200</b>	<b>406,487</b>	<b>62,741</b>	<b>469,228</b>	<b>132,028</b>	<b>72%</b>
<b>REVENUE</b>							
Financing Revenue	(36,604)	(29,740)	(29,740)		(29,740)		100%
Taxation	(244,727)	(258,162)	(258,086)		(258,086)	76	100%
Grants	(78,610)	(14,043)	(4,000)	(18,787)	(22,787)	(8,744)	62%
Recoveries and Donations	(63,592)	(55,394)	(26,500)	(23,500)	(50,000)	5,394	111%
User Fees and Service Charges	(18,206)	(18,123)	(18,500)		(18,500)	(377)	98%
Reallocated Revenue	(33,150)	(108,411)	(69,661)	(38,750)	(108,411)		100%
<b>Total REVENUE</b>	<b>(474,889)</b>	<b>(483,873)</b>	<b>(406,487)</b>	<b>(81,037)</b>	<b>(487,524)</b>	<b>(3,651)</b>	<b>99%</b>
<b>Total BIA</b>	<b>(206,618)</b>	<b>(146,673)</b>		<b>(18,296)</b>	<b>(18,296)</b>	<b>128,377</b>	
<b>Total BIA</b>	<b>(206,618)</b>	<b>(146,673)</b>		<b>(18,296)</b>	<b>(18,296)</b>	<b>128,377</b>	
<b>Total BIA</b>	<b>(206,618)</b>	<b>(146,673)</b>		<b>(18,296)</b>	<b>(18,296)</b>	<b>128,377</b>	