

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
March 2024

Current Year Capital

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active	\$2,142,452	\$96,000	\$2,238,452	\$577,351	26%	\$1,661,101
Total EX Executive Services	\$2,142,452	\$96,000	\$2,238,452	\$577,351	26%	\$1,661,101
CO Corporate Services						
Active	\$44,608,425	\$2,201,194	\$46,809,619	\$13,720,934	29%	\$33,088,685
Total CO Corporate Services	\$44,608,425	\$2,201,194	\$46,809,619	\$13,720,934	29%	\$33,088,685
CM Community Services						
Active	\$168,417,996	\$3,769,896	\$172,187,892	\$72,574,898	42%	\$99,612,994
Completed Pending Warranty	\$1,275,245	(\$194,205)	\$1,081,040	\$1,061,682	98%	\$19,358
Pending Closure	\$161,965	\$42,531	\$204,496	\$204,496	100%	
Total CM Community Services	\$169,855,206	\$3,618,222	\$173,473,428	\$73,841,076	43%	\$99,632,351
DV Development Services						
Active	\$237,465,653	\$25,379,582	\$262,845,235	\$158,292,126	60%	\$104,553,109
Completed Pending Warranty	\$41,408,165	(\$341,881)	\$41,066,284	\$38,987,028	95%	\$2,079,256
Total DV Development Services	\$278,873,818	\$25,037,701	\$303,911,519	\$197,279,154	65%	\$106,632,365
LB Library						
Active	\$4,803,486	\$443,910	\$5,247,396	\$1,912,876	36%	\$3,334,520
Total LB Library	\$4,803,486	\$443,910	\$5,247,396	\$1,912,876	36%	\$3,334,520
Total Current Year Capital	\$500,283,387	\$31,397,026	\$531,680,413	\$287,331,392	54%	\$244,349,022

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
March 2024

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	\$586,179		\$586,179	\$50,151	9%	\$536,028
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
Customer Service Strategy Implementation	\$881,147		\$881,147			\$881,147
Total Office of the CAO	\$2,142,452	\$96,000	\$2,238,452	\$577,351	26%	\$1,661,101
Total Office of the CAO	\$2,142,452	\$96,000	\$2,238,452	\$577,351	26%	\$1,661,101
Total Active	\$2,142,452	\$96,000	\$2,238,452	\$577,351	26%	\$1,661,101
Total EX Executive Services	\$2,142,452	\$96,000	\$2,238,452	\$577,351	26%	\$1,661,101
Total Executive Services	\$2,142,452	\$96,000	\$2,238,452	\$577,351	26%	\$1,661,101

TOWN OF MILTON
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March 2024

Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CO Corporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$5,644,000		\$5,644,000			\$5,644,000
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	\$66,771	37%	\$113,479
User Fee Update	\$77,250		\$77,250	\$2,250	3%	\$75,000
PSAB Legislative Changes	\$30,900	\$14,210	\$45,110	\$900	2%	\$44,210
Total Finance	\$6,674,463	\$14,210	\$6,688,673	\$442,171	7%	\$6,246,502
Human Resources						
Compensation Plan	\$123,600		\$123,600	\$85,008	69%	\$38,592
Employee Strategic Development	\$549,708		\$549,708	\$88,253	16%	\$461,455
Health and Safety Audit/Implementation	\$209,553		\$209,553	\$23,396	11%	\$186,157
Workplace Accommodation	\$15,450		\$15,450	\$264	2%	\$15,186
Compensation And Benefits Program Maintenance	\$220,310		\$220,310			\$220,310
Total Human Resources	\$1,118,621		\$1,118,621	\$196,921	18%	\$921,700
Information Technology						
Technology Strategic Plan	\$315,041		\$315,041	\$125,214	40%	\$189,827
Technology Replacement/Upgrade	\$779,611		\$779,611	\$175,505	23%	\$604,106
Phone System Changes/Upgrade	\$145,794	\$59,452	\$205,246	\$33,268	16%	\$171,978
PC Workstation Complement Changes	\$192,855		\$192,855	\$8,834	5%	\$184,021
E-Services Strategy Implementation	\$173,527	\$157,706	\$331,233	\$5,054	2%	\$326,179
GIS/Geosmart Infrastructure	\$637,097		\$637,097	\$229,426	36%	\$407,671
Application/Software Upgrades	\$350,634		\$350,634	\$12,454	4%	\$338,180
Photocopiers	\$78,082		\$78,082	\$18,656	24%	\$59,426
Radio Communications Backup Upgrades	\$2,474,244	\$74,995	\$2,549,239	\$411,356	16%	\$2,137,883
Enterprise Content Management	\$833,290		\$833,290	\$215,845	26%	\$617,445
Enterprise Contact Management	\$221,350	\$49,599	\$270,949	\$60,162	22%	\$210,787
Emergency Operations Centre	\$89,091	\$20,681	\$109,772	\$4,610	4%	\$105,162
Open Data Initiative	\$7,725		\$7,725			\$7,725
Mobile Parking Enforcement	\$792,024	\$26,064	\$818,088	\$351,361	43%	\$466,727
Human Resources Information System	\$5,308,149	\$137,376	\$5,445,525	\$3,477,439	64%	\$1,968,086
Microsoft 365 Migration	\$349,225		\$349,225	\$22,390	6%	\$326,835
Automatic Vehicle Locator and Road Patrol	\$432,111		\$432,111	\$28,709	7%	\$403,402
Department Specific Tech Initiatives	\$3,474,992	\$832,542	\$4,307,534	\$2,735,695	64%	\$1,571,839
Council Technology	\$51,500		\$51,500	\$11,695	23%	\$39,805
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	\$4,469,226	\$1,333,517	\$5,802,743	\$100,237	2%	\$5,702,506
Fire Department Emergency Systems	\$144,221	\$369,259	\$513,480	\$3,117	1%	\$510,363
Building and Permit Systems	\$30,033		\$30,033			\$30,033
Facility Infrastructure and Networking	\$5,476,351	\$156,885	\$5,633,236	\$3,021,953	54%	\$2,611,283
Technology Infrastructure Initiative	\$2,843,383		\$2,843,383	\$575,867	20%	\$2,267,516
Enterprise Licencing and Compliance	\$1,701,264		\$1,701,264	\$932,764	55%	\$768,500
Property Tax System Replacement	\$1,257,062		\$1,257,062			\$1,257,062
Point Of Sale System	\$295,064		\$295,064			\$295,064
Total Information Technology	\$35,580,628	\$2,186,984	\$37,767,612	\$12,783,882	34%	\$24,983,730
Legislative & Legal Services						
Impact on Regulatory Framework	\$84,048		\$84,048	\$2,448	3%	\$81,600
Total Legislative & Legal Services	\$84,048		\$84,048	\$2,448	3%	\$81,600
Marketing & Government Relations						
Branding	\$466,159		\$466,159	\$295,511	63%	\$170,648
Website Redevelopment	\$684,506		\$684,506			\$684,506
Total Marketing & Government Relations	\$1,150,665		\$1,150,665	\$295,511	26%	\$855,154
Total Corporate Services	\$44,608,425	\$2,201,194	\$46,809,619	\$13,720,934	29%	\$33,088,685

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
March 2024

Corporate Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Total Active	\$44,608,425	\$2,201,194	\$46,809,619	\$13,720,934	29%	\$33,088,685
Total CO Corporate Services	\$44,608,425	\$2,201,194	\$46,809,619	\$13,720,934	29%	\$33,088,685
Total Corporate Services	\$44,608,425	\$2,201,194	\$46,809,619	\$13,720,934	29%	\$33,088,685

Appendix A

**TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT**

March 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CM Community Services						
Active						
Community Services						
Administration						
Recreation Master Plan (DC)	\$82,473	\$207,282	\$289,755	\$2,402	1%	\$287,353
FOACM Children's Program Fundraising Campaign				\$1,344,003	#DIV/0!	(\$1,344,003)
Climate Change & Mitigation	\$69,886		\$69,886	\$9,960	14%	\$59,926
Total Administration	\$152,359	\$207,282	\$359,641	\$1,356,365	377%	(\$996,723)
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$860,883	95%	\$43,654
Tennis Court Upgrades	\$93,645		\$93,645	\$67,714	72%	\$25,931
New Campbellville Park Redevelopment	\$832,058	\$86,232	\$918,290	\$914,617	100%	\$3,673
Beaty Trail Park Redevelopment	\$546,561	(\$9,873)	\$536,688	\$58,875	11%	\$477,813
Kingsleigh Park Redevelopment	\$569,728		\$569,728	\$565,548	99%	\$4,180
Moorelands Park Redevelopment	\$344,348	(\$4,733)	\$339,615	\$326,877	96%	\$12,738
Baldwin Park Redevelopment	\$479,266	(\$1,930)	\$477,336	\$437,069	92%	\$40,267
Chris Hadfield Park Redevelopment	\$767,640	\$186,873	\$954,513	\$950,196	100%	\$4,317
Trudeau Park Redevelopment	\$718,203	(\$8,826)	\$709,377	\$63,346	9%	\$646,031
Sunny Mount Park	\$324,608	(\$125)	\$324,483	\$240,908	74%	\$83,575
Park Improvements - Preservation	\$261,541		\$261,541	\$138,495	53%	\$123,046
Multi-Court Resurfacing - Preservation	\$156,383		\$156,383	\$6,664	4%	\$149,719
In Ground Waste Container Installation	\$322,072	(\$16,809)	\$305,263	\$106,721	35%	\$198,542
Park Amenity Audit	\$279,932	(\$63,720)	\$216,212	\$144,954	67%	\$71,258
Entryway Features – Inventory And Condition Assessment Study	\$56,650		\$56,650			\$56,650
Melanie Park Redevelopment	\$80,967	(\$4,238)	\$76,729	\$5,113	7%	\$71,616
Watson Park Redevelopment	\$66,295	(\$238)	\$66,057	\$4,352	7%	\$61,705
Total Parks Redevelopment	\$6,805,264	\$161,783	\$6,967,047	\$4,892,332	70%	\$2,074,715
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$421,295	82%	\$92,627
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$82,647	19%	\$349,071
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	\$78,895	11%	\$641,807
Boyne Village Square #3	\$387,827	\$3,720	\$391,547	\$365,512	93%	\$26,035
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$1,998,789	95%	\$102,681
Walker Neighbourhood Park - Boyne	\$2,674,647	(\$72,940)	\$2,601,707	\$1,559,025	60%	\$1,042,682
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$3,291	9%	\$32,759
Bowes Neighbourhood Park - Boyne	\$227,198	(\$64,501)	\$162,697	\$6,129	4%	\$156,568
Total Parks Growth	\$7,212,786	\$29,384	\$7,242,170	\$4,523,806	62%	\$2,718,364
Facilities Redevelopment						
Corporate Office Furniture	\$252,467		\$252,467	\$102,687	41%	\$149,780
Indoor Fitness Equipment	\$47,869		\$47,869	\$11,950	25%	\$35,919
Civic Facility Improvements	\$5,504,133	\$166,921	\$5,671,054	\$3,048,501	54%	\$2,622,553
Heritage Property Restoration	\$1,717,915	\$271,017	\$1,988,932	\$102,004	5%	\$1,886,928
Accessibility Improvements	\$261,185		\$261,185	\$7,607	3%	\$253,578
Leisure Centre Upgrades	\$1,339,894	(\$179,988)	\$1,159,906	\$704,861	61%	\$455,045
Tonelli Sports Centre Improvements	\$1,763,369	(\$510,262)	\$1,253,107	\$293,281	23%	\$959,826
Milton Sports Centre Facility Improvements	\$5,773,835	(\$439,345)	\$5,334,490	\$1,948,400	37%	\$3,386,091
Mattamy National Cycling Centre Improvements	\$4,288,754	(\$408,177)	\$3,880,577	\$1,149,988	30%	\$2,730,589
MNCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
Milton Tennis Club Upgrades	\$12,668		\$12,668			\$12,668
Rotary Park Community Centre Improvements	\$9,511		\$9,511			\$9,511
Milton Indoor Turf Centre Improvements	\$540,619		\$540,619	\$205,244	38%	\$335,375

Appendix A

**TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT**

March 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
FirstOntario Arts Centre Milton Facility Improvements	\$795,612	(\$40,500)	\$755,112	\$395,999	52%	\$359,113
Brookville Yard	\$195,492	(\$17,923)	\$177,569	\$18,554	10%	\$159,015
Civic Operations Centre Facility Improvements	\$590,770	(\$57,968)	\$532,802	\$47,267	9%	\$485,536
Facility Parking Area Improvements	\$184,595		\$184,595	\$21,038	11%	\$163,557
Fire Halls Facility Improvements	\$876,919	(\$2,279)	\$874,640	\$129,496	15%	\$745,144
Beaty Branch Facility Improvements	\$8,283		\$8,283	\$87	1%	\$8,196
Total Facilities Redevelopment	\$24,199,168	(\$1,218,503)	\$22,980,665	\$8,187,990	36%	\$14,792,675
Facilities Growth						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Civic Precinct	\$6,310,847	\$1,500,000	\$7,810,847	\$14,501		\$7,796,346
Sherwood Community Centre	\$42,385,963	\$949,066	\$43,335,029	\$39,250,236	91%	\$4,084,793
Civic Operations Centre	\$1,239,732		\$1,239,732	\$36,519	3%	\$1,203,213
Transit Operations Centre	\$49,558,811		\$49,558,811	\$1,509,955	3%	\$48,048,856
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$5,030,996	75%	\$1,635,002
Main Library Expansion	\$570,130		\$570,130	\$79,000	14%	\$491,130
Total Facilities Growth	\$107,671,044	\$2,114,478	\$109,785,522	\$45,941,182	42%	\$63,844,340
Transit						
Transit						
Transit Study Update	\$221,151		\$221,151	\$108,883	49%	\$112,268
Transit Bus Pads	\$97,950	\$36,053	\$134,003	\$82,252	61%	\$51,751
Transit Study Implementation	\$328,282		\$328,282			\$328,282
Total Transit	\$647,383	\$36,053	\$683,436	\$191,134	28%	\$492,302
Transit Fleet Replacement						
Transit Bus Non Growth: Replacement	\$2,745,073		\$2,745,073	\$15,184	1%	\$2,729,889
Transit Bus Non Growth: Refurbishment	\$1,598,774		\$1,598,774	\$644,642	40%	\$954,132
Transit Support Vehicle - Replacement	\$180,136		\$180,136			\$180,136
Total Transit Fleet Replacement	\$4,523,983		\$4,523,983	\$659,826	15%	\$3,864,157
Transit Fleet Growth						
Transit Bus	\$3,660,097		\$3,660,097	\$20,246	1%	\$3,639,851
Transit Support Vehicle	\$90,067		\$90,067			\$90,067
Non-Fixed Route Bus	\$402,540		\$402,540	\$68,392	17%	\$334,148
Total Transit Fleet Growth	\$4,152,704		\$4,152,704	\$88,637	2%	\$4,064,067
Total Transit	\$9,324,070	\$36,053	\$9,360,123	\$939,598	10%	\$8,420,525
Fire						
Fire Fleet Equipment - Replacement						
Chief Officers Vehicle	\$227,115		\$227,115			\$227,115
Rescue Truck Replacement/Refurbishment	\$360,500	\$1,198,693	\$1,559,193	\$29,117	2%	\$1,530,076
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
Fire Fleet Refurbishment	\$237,778		\$237,778	\$4,304	2%	\$233,474
Total Fire Fleet Equipment - Replacement	\$959,293	\$1,198,693	\$2,157,986	\$37,322	2%	\$2,120,665
Fire Fleet Equipment - Growth Related						
Utility Vehicle - New	\$61,800		\$61,800			\$61,800
Emergency Vehicle Technician Equipment	\$26,935		\$26,935	\$585	2%	\$26,350
Total Fire Fleet Equipment - Growth Related	\$88,735		\$88,735	\$585	1%	\$88,150
Fire - Replacement						
Breathing Apparatus Replacement	\$38,625		\$38,625	\$17,448	45%	\$21,177
Special Operations Equipment Replacement	\$51,500		\$51,500	\$34,971	68%	\$16,529
Vehicle Extrication Equipment Replacement	\$10,300		\$10,300			\$10,300
Personal Protective Clothing Replacement	\$163,255		\$163,255	\$24,999	15%	\$138,256
Helmet Replacement	\$12,360		\$12,360	\$5,811	47%	\$6,549
Hazardous Material Equipment Replacement	\$41,200		\$41,200	\$7,367	18%	\$33,833
Firefighting Hose Replacement	\$41,200		\$41,200	\$12,426	30%	\$28,774

Appendix A

**TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT**

March 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Fire Prevention Equipment Replacement	\$56,650		\$56,650	\$37,649	66%	\$19,001
Battery & Radio Parts Replacement	\$15,450		\$15,450	\$11,526	75%	\$3,924
Firefighting Equipment Replacement	\$22,660		\$22,660	\$11,067	49%	\$11,593
Air Monitoring Replacement	\$17,238		\$17,238			\$17,238
Dry Hydrant Systems	\$21,548		\$21,548	\$8,540	40%	\$13,008
Total Fire - Replacement	\$491,986		\$491,986	\$171,804	35%	\$320,182
Fire - Growth						
Specialized Equipment Training Structure - Growth	\$72,821		\$72,821	\$22,794	31%	\$50,027
Bunker Gear and Recruit Package - Growth	\$46,543		\$46,543	\$42,714	92%	\$3,829
Vehicle Extrication Equipment Growth	\$188,278		\$188,278	\$174,877	93%	\$13,401
Emergency Medical Equipment Growth	\$10,300		\$10,300			\$10,300
Firefighting Hose Growth	\$30,900		\$30,900			\$30,900
Personal Protective Clothing Growth	\$74,160		\$74,160			\$74,160
Total Fire - Growth	\$423,002		\$423,002	\$240,385	57%	\$182,617
Fire Administration						
Fire Master Plan	\$103,000		\$103,000			\$103,000
Emergency Management Reports	\$51,500		\$51,500			\$51,500
Total Fire Administration	\$154,500		\$154,500			\$154,500
Total Fire	\$2,117,516	\$1,198,693	\$3,316,209	\$450,096	14%	\$2,866,113
Operations						
Fleet Equipment - Replacement						
Fleet Strategy	\$180,250	\$96,414	\$276,664	\$164,001	59%	\$112,663
1 Ton Crew Dump Trucks	\$309,237	\$113,016	\$422,253	\$271,300	64%	\$150,953
1/2 Ton Pick up Replacement	\$261,763	\$4,902	\$266,665	\$105,190	39%	\$161,475
3/4 Ton Pick-ups Replacement	\$165,516		\$165,516			\$165,516
Tandem Axle Dump Truck	\$1,933,944	\$946,560	\$2,880,504	\$1,988,789	69%	\$891,715
Enforcement Vehicles	\$54,322		\$54,322			\$54,322
Sign Truck	\$750,759	(\$194,974)	\$555,785	\$100,089	18%	\$455,696
Multifunction Tractor	\$209,468		\$209,468			\$209,468
Tractor Attachments	\$39,377		\$39,377			\$39,377
Trackless Front Mower Deck	\$27,075		\$27,075			\$27,075
Zero Turning Radius Mowers	\$79,017		\$79,017			\$79,017
Ball Diamond Groomer	\$96,160	(\$5,344)	\$90,816	\$1,417	2%	\$89,399
Gator Utility Vehicle - Replacement	\$84,111		\$84,111	\$83,856	100%	\$255
Ice Resurfacers	\$366,186	\$92,601	\$458,787	\$202,901	44%	\$255,886
Farm Tractor/Loader	\$416,864		\$416,864			\$416,864
Total Fleet Equipment - Replacement	\$4,974,049	\$1,053,175	\$6,027,224	\$2,917,542	48%	\$3,109,682
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth	\$681,033	\$84,661	\$765,694	\$280,784	37%	\$484,910
Tandem Axle Trucks	\$540,884	\$82,856	\$623,740	\$613,739	98%	\$10,001
Trailers/ Water Tanks	\$27,501		\$27,501			\$27,501
Zero Radius Mowers	\$87,897		\$87,897			\$87,897
General Mowers and Attachments - Growth	\$17,499		\$17,499			\$17,499
Tractors, Loaders & Back Hoes	\$639,149	\$5,964	\$645,113	\$623,625	97%	\$21,488
Haul All/Packer	\$274,506	(\$501)	\$274,005	\$98,569	36%	\$175,436
Facility Maintenance Pick-Up	\$52,943	\$11,483	\$64,426	\$65,235	101%	(\$809)
Trackless Attachments - Winter	\$19,507		\$19,507			\$19,507
Ball Diamond Groomer	\$47,235	\$3,088	\$50,323			\$50,323
Trackless Tractor	\$211,299		\$211,299			\$211,299
Total Fleet Equipment - Growth Related	\$2,599,453	\$187,551	\$2,787,004	\$1,681,951	60%	\$1,105,053
Forestry						
EAB Implementation Strategy	\$139,926		\$139,926	\$112,464	80%	\$27,462

Appendix A

**TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT**

March 2024

Community Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Urban Forestry Mangement	\$69,745		\$69,745			\$69,745
Total Forestry	\$209,671		\$209,671	\$112,464	54%	\$97,207
Surface Treatment Program						
Surface Treatment Program	\$3,152,616		\$3,152,616	\$1,571,573	50%	\$1,581,043
Total Surface Treatment Program	\$3,152,616		\$3,152,616	\$1,571,573	50%	\$1,581,043
Total Operations	\$10,935,789	\$1,240,726	\$12,176,515	\$6,283,529	52%	\$5,892,985
Total Community Services	\$168,417,996	\$3,769,896	\$172,187,892	\$72,574,898	42%	\$99,612,994
Total Active	\$168,417,996	\$3,769,896	\$172,187,892	\$72,574,898	42%	\$99,612,994
Completed Pending Warranty						
Community Services						
Parks Redevelopment						
Coulson Park Redevelopment	\$352,110	(\$15,652)	\$336,458	\$327,142	97%	\$9,316
Coxe Park Redevelopment	\$509,332	(\$43,002)	\$466,330	\$456,289	98%	\$10,041
Beaty Neighbourhood Park Redevelopment	\$413,803	(\$135,551)	\$278,252	\$278,252	100%	
Total Parks Redevelopment	\$1,275,245	(\$194,205)	\$1,081,040	\$1,061,682	98%	\$19,358
Total Community Services	\$1,275,245	(\$194,205)	\$1,081,040	\$1,061,682	98%	\$19,358
Total Completed Pending Warranty	\$1,275,245	(\$194,205)	\$1,081,040	\$1,061,682	98%	\$19,358
Pending Closure						
Community Services						
Facilities Redevelopment						
Heritage Property Restoration	\$161,965	\$42,531	\$204,496	\$204,496	100%	
Total Facilities Redevelopment	\$161,965	\$42,531	\$204,496	\$204,496	100%	
Total Community Services	\$161,965	\$42,531	\$204,496	\$204,496	100%	
Total Pending Closure	\$161,965	\$42,531	\$204,496	\$204,496	100%	
Total CM Community Services	\$169,855,206	\$3,618,222	\$173,473,428	\$73,841,076	43%	\$99,632,351
Total Community Services	\$169,855,206	\$3,618,222	\$173,473,428	\$73,841,076	43%	\$99,632,351

TOWN OF MILTON
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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	\$187,804	67%	\$94,260
Development Eng & Parks Standards Manual	\$63,036	\$50,000	\$113,036	\$116,896	103%	(\$3,860)
Train Whistle Cessation Assessment		\$35,000	\$35,000	\$11,056	32%	\$23,944
Guiderail Inventory, Condition and Needs Assessment	\$104,288	(\$28,381)	\$75,907	\$53,144	70%	\$22,763
Retaining Wall Inventory and Condition Assessment	\$69,525	(\$7,607)	\$61,918	\$34,548	56%	\$27,370
Road Needs Study/Asset Management Plan for Roads	\$208,575	(\$33,424)	\$175,151	\$124,565	71%	\$50,586
Bridge Needs Study	\$83,430	(\$9,873)	\$73,557	\$62,871	85%	\$10,686
Rural Drainage Study	\$311,575	(\$311,575)				
Total Development Services Administration	\$1,112,493	(\$295,860)	\$816,633	\$590,884	72%	\$225,749
Total Development Services Administration	\$1,112,493	(\$295,860)	\$816,633	\$590,884	72%	\$225,749
Infrastructure Management						
Urban Roads Redevelopment						
Bronte Street (Main St to Steeles Ave)	\$33,434,927	\$2,598,029	\$36,032,956	\$31,681,732	88%	\$4,351,225
Nipissing Road Redevelopment	\$3,314,698	(\$547,425)	\$2,767,273	\$331,481	12%	\$2,435,792
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	\$133,948	19%	\$572,174
Asphalt Overlay Program	\$25,875,355	\$97,332	\$25,972,687	\$17,004,816	65%	\$8,967,871
High Point Drive (Hwy 25 to Parkhill Dr)	\$3,220,463		\$3,220,463	\$2,124,090	66%	\$1,096,373
Main St (Drew Centre to Thompson Rd)	\$1,116,910	\$141,891	\$1,258,801	\$910,774	72%	\$348,028
Ontario Street (Main St to Derry Rd)	\$287,267		\$287,267	\$889		\$286,378
Crack Sealing Program	\$458,695		\$458,695	\$2,463	1%	\$456,232
Total Urban Roads Redevelopment	\$70,893,640	\$2,270,059	\$73,163,699	\$54,004,653	74%	\$19,159,045
Urban Roads Growth						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$7,587,563	\$28,207	\$7,615,770	\$7,433,503	98%	\$182,267
Main St (JSP to 5th Line)/5th Line (Hwy 401 to Main St)	\$23,501,907	\$3,388,438	\$26,890,345	\$24,875,714	93%	\$2,014,630
Main Street (Fifth Line to Sixth Line)	\$591,282	\$411,416	\$1,002,698	\$173,075	17%	\$829,623
Thompson Road (Louis St Laurent to Derry Rd)	\$526,967	\$12,717	\$539,684	\$55,941	10%	\$483,743
5th Line (Hwy 401 to Derry Road)	\$41,483,803	\$815,132	\$42,298,935	\$31,396,587	74%	\$10,902,347
5th Line (Derry Road to Britannia Road)	\$22,498,440		\$22,498,440	\$1,101,172	5%	\$21,397,268
Louis St Laurent (James Snow Parkway to Fifth Line)		\$9,242,240	\$9,242,240	\$8,528,090	92%	\$714,150
Peru Road (Bridge Removal and Cul De Sac)	\$877,293		\$877,293	\$213,614	24%	\$663,679
Boulevard Works	\$895,369		\$895,369	\$82,267	9%	\$813,102
6th Line (Hwy 401 to Britannia Rd)	\$959,703		\$959,703	\$11,047	1%	\$948,656
Total Urban Roads Growth	\$98,922,327	\$13,898,150	\$112,820,477	\$73,871,012	65%	\$38,949,465
Rural Roads Redevelopment						
Expanded Asphalt Program						
Appleby Line	\$8,849,772	(\$1,993,071)	\$6,856,701	\$2,786,554	41%	\$4,070,147
Milborough Line Rehabilitation	\$116,820	\$101,084	\$217,904	\$18,933	9%	\$198,971
Burnhamthorpe Rd Rehabilitation	\$2,785,811	\$35,047	\$2,820,858	\$87,211	3%	\$2,733,647
Campbellville Road - Guiderail Replacement	\$778,242	\$862,387	\$1,640,629	\$1,339,034	82%	\$301,595
5 Side Road And Esquesing Line (New Traffic Signal)	\$1,548,090		\$1,548,090	\$339		\$1,547,751
Total Rural Roads Redevelopment	\$16,680,871	\$707,322	\$17,388,193	\$7,818,879	45%	\$9,569,314
Active Transportation - Redevelopment						
James Snow Parkway Multi-Use Path Replacement						
	\$68,598		\$68,598	\$2,135	3%	\$66,463
Total Active Transportation - Redevelopment	\$68,598		\$68,598	\$2,135	3%	\$66,463
Active Transportation - Growth						
Boyne Limestone Trails						
Boyne Pedestrian Railway Crossing	\$795,408	\$21,225	\$816,633	\$324,488	40%	\$492,145
Boyne Pedestrian Railway Crossing	\$6,228,061	\$313,974	\$6,542,035	\$693,310	11%	\$5,848,725
Boyne Multiuse Asphalt Trails	\$1,020,143	\$787,145	\$1,807,288	\$849,875	47%	\$957,413
Boyne Pedestrian Bridge - Minor Crossing	\$393,363		\$393,363	\$1,141		\$392,222
Total Active Transportation - Growth	\$8,436,975	\$1,122,344	\$9,559,319	\$1,868,815	20%	\$7,690,504
Bridges/Culverts Redevelopment						
Bridge/Culvert Rehabilitation Needs						
	\$870,459	\$43,966	\$914,425	\$696,577	76%	\$217,848

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Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Kelso Road Bridge (Structure 74)	\$2,688,910	\$17,339	\$2,706,249	\$180,878	7%	\$2,525,371
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$13,096	10%	\$111,707
Fourth Line Nassagaweya Bridge Replacement (Structure 112)	\$240,908	\$48,304	\$289,212	\$56,601	20%	\$232,611
Total Bridges/Culverts Redevelopment	\$3,925,080	\$109,609	\$4,034,689	\$947,151	23%	\$3,087,537
Storm Water Management Rehabilitation						
SWM Quality Master Plan	\$602,550	\$311,575	\$914,125	\$27,446	3%	\$886,679
Stormwater Pond Maintenance	\$3,221,967	(\$43,031)	\$3,178,936	\$660,892	21%	\$2,518,044
Mill Pond Rehabilitation	\$3,454,047		\$3,454,047	\$288,812	8%	\$3,165,235
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$187,250	78%	\$52,048
Storm Sewer Network Program	\$9,672,629	\$135,702	\$9,808,331	\$1,046,789	11%	\$8,761,542
Total Storm Water Management Rehabilitation	\$17,157,042	\$437,695	\$17,594,737	\$2,211,189	13%	\$15,383,547
Traffic						
Traffic Infrastructure	\$236,581	\$96,672	\$333,253	\$91,720	28%	\$241,533
Traffic Services Safety Review	\$287,151		\$287,151	\$83,244	29%	\$203,907
Pedestrian Crossover (PXO) Program	\$399,326		\$399,326	\$82,250	21%	\$317,076
New Traffic Signals	\$761,238	(\$110,351)	\$650,887	\$49,454	8%	\$601,433
Preemption Traffic Control System	\$94,128		\$94,128	\$1,356	1%	\$92,772
Signal Interconnect Program	\$150,530		\$150,530	\$108,904	72%	\$41,626
Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,114	52%	\$255,604
Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,000
Traffic Calming	\$236,082	\$110,000	\$346,082	\$80,247	23%	\$265,835
Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman Way)	\$177,037		\$177,037	\$5,463	3%	\$171,574
Stop Sign Beacon Pilot Project	\$72,512		\$72,512			\$72,512
Total Traffic	\$2,952,303	\$131,321	\$3,083,624	\$784,752	25%	\$2,298,872
Streetlighting						
Street Light Inventory and Condition Assessment	\$451,720	(\$220,313)	\$231,407	\$25,446	11%	\$205,961
Street Lighting	\$271,276		\$271,276	\$24,609	9%	\$246,667
Street Light / Pole / Underground Power Renewal	\$200,204		\$200,204	\$43,551	22%	\$156,653
Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,892,728	97%	\$93,276
Total Streetlighting	\$6,056,877	(\$2,367,986)	\$3,688,891	\$2,986,334	81%	\$702,557
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,892	82%	\$14,008
Total Parking	\$80,000	(\$4,101)	\$75,899	\$61,892	82%	\$14,008
Total Infrastructure Management	\$225,173,713	\$16,304,412	\$241,478,125	\$144,556,812	60%	\$96,921,313
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$636,076	\$24,052	\$660,128	\$329,064	50%	\$331,064
SWM Derry Green (BP2)	\$464,176	\$15,206	\$479,382	\$245,366	51%	\$234,016
SWM Sherwood	\$328,364	\$10,000	\$338,364	\$96,641	29%	\$241,723
SWM Agerton/Trafalgar	\$133,614		\$133,614			\$133,614
SWM Milton Education Village	\$386,656		\$386,656	\$86,057	22%	\$300,599
SWM North Porta	\$267,800		\$267,800	\$72,528	27%	\$195,272
Total Storm Water Management Growth	\$2,216,686	\$49,258	\$2,265,944	\$829,657	37%	\$1,436,287
Total Development Engineering	\$2,216,686	\$49,258	\$2,265,944	\$829,657	37%	\$1,436,287
Planning and Development						
Planning						
Official Plan Review	\$448,081	\$726,880	\$1,174,961	\$921,904	78%	\$253,057
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	\$1,331,292	91%	\$129,333
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$228,586	34%	\$434,914
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$2,314,850	\$3,757,502	\$3,004,902	80%	\$752,600
Sustainable Halton Subwatershed Study	\$2,230,000	\$258,209	\$2,488,209	\$2,286,081	92%	\$202,128
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	\$1,911,651	52%	\$1,735,487
Community Improvement Plan for CBD	\$107,711		\$107,711	\$3,170	3%	\$104,541
Zoning By-Law Review	\$295,460		\$295,460	\$10,632	4%	\$284,828

TOWN OF MILTON
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Development Services

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Building Public Portal Implementation		\$1,000,000	\$1,000,000	\$320,428	32%	\$679,572
Trafalgar Secondary Plan Application		\$450,000	\$450,000			\$450,000
Res/Non-Res Take Up/Land Needs Study	\$250,192	\$2,811	\$253,003	\$139,914	55%	\$113,089
Main Street MTSA	\$323,420		\$323,420	\$98		\$323,322
Total Planning	\$8,962,761	\$9,321,772	\$18,284,533	\$12,314,773	67%	\$5,969,760
Total Planning and Development	\$8,962,761	\$9,321,772	\$18,284,533	\$12,314,773	67%	\$5,969,760
Total Active	\$237,465,653	\$25,379,582	\$262,845,235	\$158,292,126	60%	\$104,553,109
Completed Pending Warranty						
Infrastructure Management						
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$670,401	\$702,715	\$1,373,116	\$1,051,796	77%	\$321,320
Total Storm Water Management Rehabilitation	\$670,401	\$702,715	\$1,373,116	\$1,051,796	77%	\$321,320
Urban Roads Redevelopment						
Asphalt Overlay Program	\$9,828,147	(\$782,927)	\$9,045,220	\$8,904,464	98%	\$140,756
Total Urban Roads Redevelopment	\$9,828,147	(\$782,927)	\$9,045,220	\$8,904,464	98%	\$140,756
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	\$1,891,749	93%	\$144,621
Thompson Road (Britannia to Louis St Laurent)	\$12,110,740	\$411,969	\$12,522,709	\$11,861,986	95%	\$660,724
Total Urban Roads Growth	\$20,657,322	\$697,843	\$21,355,165	\$20,380,517	95%	\$974,648
Rural Roads Redevelopment						
Expanded Asphalt Program	\$7,050,159	(\$1,978,709)	\$5,071,450	\$4,754,805	94%	\$316,645
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$1,337,601	\$702,865	\$2,040,466	\$1,840,859	90%	\$199,607
Total Rural Roads Redevelopment	\$8,387,760	(\$1,275,844)	\$7,111,916	\$6,595,664	93%	\$516,252
Bridges/Culverts Redevelopment						
Sixth Line Nassagaweya Culverts (Structures 113 and 118)	\$1,319,404	\$283,182	\$1,602,586	\$1,588,149	99%	\$14,437
Second Line Nassagaweya Bridge (Structure No. 63)	\$545,131	\$33,150	\$578,281	\$466,437	81%	\$111,844
Total Bridges/Culverts Redevelopment	\$1,864,535	\$316,332	\$2,180,867	\$2,054,586	94%	\$126,281
Total Infrastructure Management	\$41,408,165	(\$341,881)	\$41,066,284	\$38,987,028	95%	\$2,079,256
Total Completed Pending Warranty	\$41,408,165	(\$341,881)	\$41,066,284	\$38,987,028	95%	\$2,079,256
Total DV Development Services	\$278,873,818	\$25,037,701	\$303,911,519	\$197,279,154	65%	\$106,632,365
Total Development Services	\$278,873,818	\$25,037,701	\$303,911,519	\$197,279,154	65%	\$106,632,365

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
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Library

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
LB Library						
Active						
Library						
Automation Replacement	\$596,847		\$596,847	\$116,331	19%	\$480,516
Collection - Replacement	\$1,012,473		\$1,012,473	\$305,887	30%	\$706,586
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$287,439	92%	\$24,549
Library Services Master Plan	\$66,950		\$66,950			\$66,950
Collection - New	\$1,881,805		\$1,881,805	\$765,033	41%	\$1,116,772
Furniture Replacement	\$124,432		\$124,432	\$17,922	14%	\$106,510
Shelving - New	\$116,942	\$192,582	\$309,524	\$307,833	99%	\$1,691
Library Service Delivery Strategy Implementation	\$840,377		\$840,377	\$112,432	13%	\$727,945
Integrated Library System	\$103,000		\$103,000			\$103,000
Total Library	\$4,803,486	\$443,910	\$5,247,396	\$1,912,876	36%	\$3,334,520
Total Library	\$4,803,486	\$443,910	\$5,247,396	\$1,912,876	36%	\$3,334,520
Total Active	\$4,803,486	\$443,910	\$5,247,396	\$1,912,876	36%	\$3,334,520
Total LB Library	\$4,803,486	\$443,910	\$5,247,396	\$1,912,876	36%	\$3,334,520
Total Library	\$4,803,486	\$443,910	\$5,247,396	\$1,912,876	36%	\$3,334,520

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
March 2024**

TOWN OF MILTON

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL	246,205	262,921	691,453		691,453	428,532	38%
EXECUTIVE SERVICES	395,141	381,429	1,650,867		1,650,867	1,269,438	23%
CORPORATE SERVICES	5,210,420	6,084,589	14,284,970		14,284,970	8,200,381	43%
GENERAL GOVERNMENT	(39,167,008)	(43,852,429)	(71,211,136)		(71,211,136)	(27,358,707)	62%
COMMUNITY SERVICES	8,723,597	7,937,238	51,323,255		51,323,255	43,386,017	15%
DEVELOPMENT SERVICES	577,984	521,453	3,260,594		3,260,594	2,739,141	16%
LIBRARY	(1,664,964)	(1,584,182)				1,584,182	
HOSPITAL EXPANSION	1,562,476	1,592,247				(1,592,247)	
BIA	(99,134)	(83,707)				83,707	
Total TOWN OF MILTON	(24,215,283)	(28,740,441)				28,740,441	

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
March 2024**

MAYOR AND COUNCIL

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL							
MAYOR AND COUNCIL							
EXPENDITURES							
Salaries and Benefits	210,877	220,981	608,427		608,427	387,446	36%
Administrative	34,302	40,273	61,624		61,624	21,351	65%
Financial			5,000		5,000	5,000	
Purchased Goods	209	129	976		976	847	13%
Purchased Services	817	1,538	20,426		20,426	18,888	8%
Total EXPENDITURES	246,205	262,921	696,453		696,453	433,532	38%
REVENUE							
Financing Revenue			(5,000)		(5,000)	(5,000)	
Total REVENUE			(5,000)		(5,000)	(5,000)	
Total MAYOR AND COUNCIL	246,205	262,921	691,453		691,453	428,532	38%
Total MAYOR AND COUNCIL	246,205	262,921	691,453		691,453	428,532	38%
Total MAYOR AND COUNCIL	246,205	262,921	691,453		691,453	428,532	38%

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
March 2024**

EXECUTIVE SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
EXECUTIVE SERVICES							
OFFICE OF THE CAO							
EXPENDITURES							
Salaries and Benefits	150,211	160,226	635,514		635,514	475,288	25%
Administrative	4,501	5,742	21,046		21,046	15,304	27%
Purchased Goods	5,792	5,124	5,442		5,442	318	94%
Purchased Services	3,711	1,350	29,699		29,699	28,349	5%
Total EXPENDITURES	164,215	172,442	691,701		691,701	519,259	25%
REVENUE							
Financing Revenue			(16,670)		(16,670)	(16,670)	
User Fees and Service Charges	(249)	(225)	(3,000)		(3,000)	(2,775)	8%
Total REVENUE	(249)	(225)	(19,670)		(19,670)	(19,445)	1%
Total OFFICE OF THE CAO	163,966	172,217	672,031		672,031	499,814	26%
STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT							
EXPENDITURES							
Salaries and Benefits	226,305	161,091	800,665		800,665	639,574	20%
Administrative	1,807	6,590	23,272		23,272	16,682	28%
Financial	57	67	2,608		2,608	2,541	3%
Transfers to Own Funds	3,082						
Purchased Goods	123	334	8,336		8,336	8,002	4%
Purchased Services	9,831	41,479	155,152		155,152	113,673	27%
Total EXPENDITURES	241,205	209,561	990,033		990,033	780,472	21%
REVENUE							
Financing Revenue	(18,675)		(11,197)		(11,197)	(11,197)	
Grants	25,000						
User Fees and Service Charges	(16,355)	(349)				349	
Total REVENUE	(10,030)	(349)	(11,197)		(11,197)	(10,848)	3%
Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT	231,175	209,212	978,836		978,836	769,624	21%
Total EXECUTIVE SERVICES	395,141	381,429	1,650,867		1,650,867	1,269,438	23%
Total EXECUTIVE SERVICES	395,141	381,429	1,650,867		1,650,867	1,269,438	23%

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CORPORATE SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
CORPORATE SERVICES							
FINANCE							
EXPENDITURES							
Salaries and Benefits	1,264,281	1,392,670	5,620,788		5,620,788	4,228,118	25%
Administrative	10,571	13,087	88,229		88,229	75,142	15%
Financial	727	708	6,610		6,610	5,902	11%
Purchased Goods	9,322	9,988	40,357		40,357	30,369	25%
Purchased Services	41,428	53,675	303,626		303,626	249,951	18%
Total EXPENDITURES	1,326,329	1,470,128	6,059,610		6,059,610	4,589,482	24%
REVENUE							
Financing Revenue		(20,488)	(2,680,599)		(2,680,599)	(2,660,111)	1%
Recoveries and Donations	306						
User Fees and Service Charges	(378,792)	(221,966)	(1,127,330)		(1,127,330)	(905,364)	20%
Reallocated Revenue			(343,655)		(343,655)	(343,655)	
Total REVENUE	(378,486)	(242,454)	(4,151,584)		(4,151,584)	(3,909,130)	6%
Total FINANCE	947,843	1,227,674	1,908,026		1,908,026	680,352	64%
INFORMATION TECHNOLOGY							
EXPENDITURES							
Salaries and Benefits	824,933	919,445	3,767,497		3,767,497	2,848,052	24%
Administrative	2,243	4,767	40,561		40,561	35,794	12%
Purchased Goods	1,563,044	1,657,531	2,985,011		2,985,011	1,327,480	56%
Purchased Services	535,677	923,043	1,664,997		1,664,997	741,954	55%
Total EXPENDITURES	2,925,897	3,504,786	8,458,066		8,458,066	4,953,280	41%
REVENUE							
Financing Revenue	(121,536)	(110,690)	(630,098)		(630,098)	(519,408)	18%
User Fees and Service Charges	(31)	(1,482)	(100)		(100)	1,382	1,482%
Reallocated Revenue			(131,323)		(131,323)	(131,323)	
Total REVENUE	(121,567)	(112,172)	(761,521)		(761,521)	(649,349)	15%
Total INFORMATION TECHNOLOGY	2,804,330	3,392,614	7,696,545		7,696,545	4,303,931	44%
HUMAN RESOURCES							
EXPENDITURES							
Salaries and Benefits	370,104	431,145	1,618,186		1,618,186	1,187,041	27%
Administrative	25,579	52,064	257,019		257,019	204,955	20%
Purchased Goods	393	276	5,107		5,107	4,831	5%
Purchased Services	37,263	38,010	177,170		177,170	139,160	21%
Total EXPENDITURES	433,339	521,495	2,057,482		2,057,482	1,535,987	25%
REVENUE							
Financing Revenue			(452,330)		(452,330)	(452,330)	
Reallocated Revenue	(40,110)	(44,012)	(189,187)		(189,187)	(145,175)	23%
Total REVENUE	(40,110)	(44,012)	(641,517)		(641,517)	(597,505)	7%
Total HUMAN RESOURCES	393,229	477,483	1,415,965		1,415,965	938,482	34%
LEGISLATIVE & LEGAL SERVICES							
EXPENDITURES							
Salaries and Benefits	763,350	803,608	3,378,457		3,378,457	2,574,849	24%
Administrative	13,965	22,646	76,118		76,118	53,472	30%
Financial	4,338	5,405	40,000		40,000	34,595	14%
Transfers to Own Funds			235,323		235,323	235,323	
Purchased Goods	2,707	2,751	30,190		30,190	27,439	9%
Purchased Services	141,440	138,001	1,045,282		1,045,282	907,281	13%
Reallocated Expenses	48,875	51,376	117,208		117,208	65,832	44%
Total EXPENDITURES	974,675	1,023,787	4,922,578		4,922,578	3,898,791	21%

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	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
REVENUE							
Financing Revenue			(91,528)		(91,528)	(91,528)	
Recoveries and Donations	(3,816)	(392)	(21,500)		(21,500)	(21,108)	2%
User Fees and Service Charges	(168,221)	(377,605)	(2,620,046)		(2,620,046)	(2,242,441)	14%
Total REVENUE	(172,037)	(377,997)	(2,733,074)		(2,733,074)	(2,355,077)	14%
Total LEGISLATIVE & LEGAL SERVICES	802,638	645,790	2,189,504		2,189,504	1,543,714	29%
STRATEGIC COMMUNICATIONS							
EXPENDITURES							
Salaries and Benefits	237,330	310,927	1,191,685		1,191,685	880,758	26%
Administrative	10,646	12,603	27,012		27,012	14,409	47%
Purchased Goods	465	2,214	8,300		8,300	6,086	27%
Purchased Services	13,939	15,284	101,335		101,335	86,051	15%
Total EXPENDITURES	262,380	341,028	1,328,332		1,328,332	987,304	26%
REVENUE							
Financing Revenue			(253,402)		(253,402)	(253,402)	
Total REVENUE			(253,402)		(253,402)	(253,402)	
Total STRATEGIC COMMUNICATIONS	262,380	341,028	1,074,930		1,074,930	733,902	32%
Total CORPORATE SERVICES	5,210,420	6,084,589	14,284,970		14,284,970	8,200,381	43%
Total CORPORATE SERVICES	5,210,420	6,084,589	14,284,970		14,284,970	8,200,381	43%

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GENERAL GOVERNMENT

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
GENERAL GOVERNMENT							
GENERAL GOVERNMENT							
EXPENDITURES							
Salaries and Benefits	200						
Administrative	6,967	31,156	120,000		120,000	88,844	26%
Financial	496,675	310,524	4,852,388		4,852,388	4,541,864	6%
Transfers to Own Funds	2,158,280	1,003,315	49,477,354		49,477,354	48,474,039	2%
Purchased Services	15,886	646,220	95,011		95,011	(551,209)	680%
Total EXPENDITURES	2,678,008	1,991,215	54,544,753		54,544,753	52,553,538	4%
REVENUE							
External Revenue Transferred to Reserves	(2,449,769)	(1,444,962)	(13,946,696)		(13,946,696)	(12,501,734)	10%
Financing Revenue	(516,163)	(1,224,573)	(8,559,600)		(8,559,600)	(7,335,027)	14%
Taxation	(38,246,911)	(42,549,136)	(96,315,737)		(96,315,737)	(53,766,601)	44%
Payments In Lieu			(1,057,284)		(1,057,284)	(1,057,284)	
Recoveries and Donations	(25)						
User Fees and Service Charges	(550,663)	(535,855)	(3,318,283)		(3,318,283)	(2,782,428)	16%
Reallocated Revenue	(81,485)	(89,118)	(2,558,289)		(2,558,289)	(2,469,171)	3%
Total REVENUE	(41,845,016)	(45,843,644)	(125,755,889)		(125,755,889)	(79,912,245)	36%
Total GENERAL GOVERNMENT	(39,167,008)	(43,852,429)	(71,211,136)		(71,211,136)	(27,358,707)	62%
Total GENERAL GOVERNMENT	(39,167,008)	(43,852,429)	(71,211,136)		(71,211,136)	(27,358,707)	62%
Total GENERAL GOVERNMENT	(39,167,008)	(43,852,429)	(71,211,136)		(71,211,136)	(27,358,707)	62%

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COMMUNITY SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
COMMUNITY SERVICES							
RECREATION AND CULTURE FACILITIES							
EXPENDITURES							
Salaries and Benefits	1,430,060	1,587,320	6,846,248		6,846,248	5,258,928	23%
Administrative	2,514	4,007	41,291		41,291	37,284	10%
Financial	20,186	25,132	130,018		130,018	104,886	19%
Transfers to Own Funds			2,265,423		2,265,423	2,265,423	
Purchased Goods	104,200	159,773	780,842		780,842	621,069	20%
Purchased Services	636,852	772,756	5,823,849		5,823,849	5,051,093	13%
Reallocated Expenses	6,355	4,862	46,730		46,730	41,868	10%
Total EXPENDITURES	2,200,167	2,553,850	15,934,401		15,934,401	13,380,551	16%
REVENUE							
Financing Revenue	(110,095)	(133,652)	(389,573)		(389,573)	(255,921)	34%
Grants	(81,340)	(26,972)	(935,256)		(935,256)	(908,284)	3%
Recoveries and Donations	(1,118)	(6,215)	(95,592)		(95,592)	(89,377)	7%
User Fees and Service Charges	(2,000,714)	(2,269,160)	(7,098,209)		(7,098,209)	(4,829,049)	32%
Reallocated Revenue			(448,810)		(448,810)	(448,810)	
Total REVENUE	(2,193,267)	(2,435,999)	(8,967,440)		(8,967,440)	(6,531,441)	27%
total RECREATION AND CULTURE FACILITIES	6,900	117,851	6,966,961		6,966,961	6,849,110	2%
ADMINISTRATION AND CIVIC FACILITIES							
EXPENDITURES							
Salaries and Benefits	821,301	916,341	4,079,783		4,079,783	3,163,442	22%
Administrative	11,001	7,433	51,902		51,902	44,469	14%
Financial	15,990	11,046	37,944		37,944	26,898	29%
Transfers to Own Funds	137,777	100,541	410,532		410,532	309,991	24%
Purchased Goods	10,697	19,553	111,371		111,371	91,818	18%
Purchased Services	235,043	237,667	1,660,782		1,660,782	1,423,115	14%
Reallocated Expenses	12,968	10,857	21,680		21,680	10,823	50%
Total EXPENDITURES	1,244,777	1,303,438	6,373,994		6,373,994	5,070,556	20%
REVENUE							
Financing Revenue	(343,899)	(261,406)	(1,892,549)		(1,892,549)	(1,631,143)	14%
Recoveries and Donations	(3,728)	(6,289)	(32,138)		(32,138)	(25,849)	20%
User Fees and Service Charges	(87,127)	(49,334)	(381,180)		(381,180)	(331,846)	13%
Total REVENUE	(434,754)	(317,029)	(2,305,867)		(2,305,867)	(1,988,838)	14%
total ADMINISTRATION AND CIVIC FACILITIES	810,023	986,409	4,068,127		4,068,127	3,081,718	24%
PROGRAMS							
EXPENDITURES							
Salaries and Benefits	879,298	1,090,397	5,922,216		5,922,216	4,831,819	18%
Administrative	3,319	12,302	64,713		64,713	52,411	19%
Financial	29,158	41,456	691,891		691,891	650,435	6%
Transfers to Own Funds			78,350		78,350	78,350	
Purchased Goods	22,092	27,527	274,572		274,572	247,045	10%
Purchased Services	112,289	139,734	916,362		916,362	776,628	15%
Reallocated Expenses			107,661		107,661	107,661	
Total EXPENDITURES	1,046,156	1,311,416	8,055,765		8,055,765	6,744,349	16%
REVENUE							
Financing Revenue			(725,738)		(725,738)	(725,738)	
Grants	(22,192)	(39,381)	(112,137)		(112,137)	(72,756)	35%
Recoveries and Donations	(7,517)	(9,111)	(405,308)		(405,308)	(396,197)	2%
User Fees and Service Charges	(1,114,886)	(1,363,344)	(6,294,585)		(6,294,585)	(4,931,241)	22%
Reallocated Revenue			(6,500)		(6,500)	(6,500)	

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	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Total REVENUE	(1,144,595)	(1,411,836)	(7,544,268)		(7,544,268)	(6,132,432)	19%
Total PROGRAMS	(98,439)	(100,420)	511,497		511,497	611,917	(20%)
OPERATIONS							
EXPENDITURES							
Salaries and Benefits	2,014,626	2,026,426	8,793,190		8,793,190	6,766,764	23%
Administrative	4,213	8,589	57,584		57,584	48,995	15%
Transfers to Own Funds			2,106,289		2,106,289	2,106,289	
Purchased Goods	885,567	429,182	1,880,377		1,880,377	1,451,195	23%
Purchased Services	1,347,024	1,211,479	7,209,655		7,209,655	5,998,176	17%
Fleet Expenses	403,088	416,891	1,383,197		1,383,197	966,306	30%
Reallocated Expenses	892,040	1,200,712	4,424,052		4,424,052	3,223,340	27%
Total EXPENDITURES	5,546,558	5,293,279	25,854,344		25,854,344	20,561,065	20%
REVENUE							
Financing Revenue		(889)	(257,987)		(257,987)	(257,098)	
Recoveries and Donations	(297,263)	(731,907)	(3,404,349)		(3,404,349)	(2,672,442)	21%
User Fees and Service Charges	(176,952)	(179,268)	(1,157,322)		(1,157,322)	(978,054)	15%
Reallocated Revenue	(1,039,799)	(1,323,415)	(4,663,288)		(4,663,288)	(3,339,873)	28%
Total REVENUE	(1,514,014)	(2,235,479)	(9,482,946)		(9,482,946)	(7,247,467)	24%
Total OPERATIONS	4,032,544	3,057,800	16,371,398		16,371,398	13,313,598	19%
TRANSIT							
EXPENDITURES							
Salaries and Benefits	107,143	119,806	572,794		572,794	452,988	21%
Administrative	8,249	1,145	19,627		19,627	18,482	6%
Financial			300		300	300	
Transfers to Own Funds			1,821,448		1,821,448	1,821,448	
Purchased Goods		1,521	14,095		14,095	12,574	11%
Purchased Services	953,689	1,039,859	6,429,114		6,429,114	5,389,255	16%
Fleet Expenses	285,640	320,646	2,424,840		2,424,840	2,104,194	13%
Reallocated Expenses	79,043	53,596	86,826		86,826	33,230	62%
Total EXPENDITURES	1,433,764	1,536,573	11,369,044		11,369,044	9,832,471	14%
REVENUE							
Financing Revenue			(1,082,887)		(1,082,887)	(1,082,887)	
Recoveries and Donations	(135,214)	(236,523)	(805,993)		(805,993)	(569,470)	29%
User Fees and Service Charges	(243,881)	(746,396)	(1,738,606)		(1,738,606)	(992,210)	43%
Total REVENUE	(379,095)	(982,919)	(3,627,486)		(3,627,486)	(2,644,567)	27%
Total TRANSIT	1,054,669	553,654	7,741,558		7,741,558	7,187,904	7%
FIRE							
EXPENDITURES							
Salaries and Benefits	2,877,158	3,249,993	14,257,650		14,257,650	11,007,657	23%
Administrative	25,320	46,329	155,054		155,054	108,725	30%
Financial	938	761	4,000		4,000	3,239	19%
Transfers to Own Funds			1,144,857		1,144,857	1,144,857	
Purchased Goods	16,843	17,144	92,791		92,791	75,647	18%
Purchased Services	11,069	35,856	359,857		359,857	324,001	10%
Fleet Expenses	47,705	33,841	186,479		186,479	152,638	18%
Total EXPENDITURES	2,979,033	3,383,924	16,200,688		16,200,688	12,816,764	21%
REVENUE							
Financing Revenue			(183,074)		(183,074)	(183,074)	
Grants	(18,068)		(2,500)		(2,500)	(2,500)	
Recoveries and Donations	(10,103)	(21,909)	(187,482)		(187,482)	(165,573)	12%
User Fees and Service Charges	(32,962)	(40,071)	(163,918)		(163,918)	(123,847)	24%

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COMMUNITY SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Total REVENUE	(61,133)	(61,980)	(536,974)		(536,974)	(474,994)	12%
Total FIRE	2,917,900	3,321,944	15,663,714		15,663,714	12,341,770	21%
Total COMMUNITY SERVICES	8,723,597	7,937,238	51,323,255		51,323,255	43,386,017	15%
Total COMMUNITY SERVICES	8,723,597	7,937,238	51,323,255		51,323,255	43,386,017	15%

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DEVELOPMENT SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
DEVELOPMENT SERVICES							
PLANNING SERVICES							
EXPENDITURES							
Salaries and Benefits	524,335	554,355	2,571,584		2,571,584	2,017,229	22%
Administrative	10,404	12,718	45,665		45,665	32,947	28%
Purchased Services	6,093	8,414	100,069		100,069	91,655	8%
Total EXPENDITURES	540,832	575,487	2,717,318		2,717,318	2,141,831	21%
REVENUE							
Financing Revenue	(102,971)	(100,088)	(601,993)		(601,993)	(501,905)	17%
Recoveries and Donations	214	(3,228)	(3,345)		(3,345)	(117)	97%
User Fees and Service Charges	(190,002)	(829,682)	(2,591,774)		(2,591,774)	(1,762,092)	32%
Total REVENUE	(292,759)	(932,998)	(3,197,112)		(3,197,112)	(2,264,114)	29%
Total PLANNING SERVICES	248,073	(357,511)	(479,794)		(479,794)	(122,283)	75%
BUILDING SERVICES							
EXPENDITURES							
Salaries and Benefits	914,070	997,792	4,731,348		4,731,348	3,733,556	21%
Administrative	29,471	31,458	152,087		152,087	120,629	21%
Transfers to Own Funds			749,432		749,432	749,432	
Purchased Goods	379	629	16,301		16,301	15,672	4%
Purchased Services	469	5,563	59,471		59,471	53,908	9%
Reallocated Expenses	9,550	52,070	2,751,382		2,751,382	2,699,312	2%
Total EXPENDITURES	953,939	1,087,512	8,460,021		8,460,021	7,372,509	13%
REVENUE							
Financing Revenue			(9,876)		(9,876)	(9,876)	
User Fees and Service Charges	(1,445,495)	(972,858)	(8,450,145)		(8,450,145)	(7,477,287)	12%
Total REVENUE	(1,445,495)	(972,858)	(8,460,021)		(8,460,021)	(7,487,163)	11%
Total BUILDING SERVICES	(491,556)	114,654				(114,654)	
INFRASTRUCTURE MANAGEMENT							
EXPENDITURES							
Salaries and Benefits	548,322	636,242	2,878,364		2,878,364	2,242,122	22%
Administrative	6,036	10,684	43,358		43,358	32,674	25%
Financial			246,945		246,945	246,945	
Transfers to Own Funds			39,997		39,997	39,997	
Purchased Goods	3,123	3,054	69,777		69,777	66,723	4%
Purchased Services	240,063	206,996	2,193,925		2,193,925	1,986,929	9%
Total EXPENDITURES	797,544	856,976	5,472,366		5,472,366	4,615,390	16%
REVENUE							
Financing Revenue	(153,022)	(224,199)	(1,640,883)		(1,640,883)	(1,416,684)	14%
Recoveries and Donations	(5,237)	(5,729)	(96,803)		(96,803)	(91,074)	6%
User Fees and Service Charges	(27,560)	(44,730)	(342,485)		(342,485)	(297,755)	13%
Total REVENUE	(185,819)	(274,658)	(2,080,171)		(2,080,171)	(1,805,513)	13%
Total INFRASTRUCTURE MANAGEMENT	611,725	582,318	3,392,195		3,392,195	2,809,877	17%
DEVELOPMENT ENGINEERING							
EXPENDITURES							
Salaries and Benefits	472,890	545,711	2,209,368		2,209,368	1,663,657	25%
Administrative	4,076	9,247	39,938		39,938	30,691	23%
Financial			500		500	500	
Purchased Goods			200		200	200	
Purchased Services	(33,157)	17,828	321,042		321,042	303,214	6%
Total EXPENDITURES	443,809	572,786	2,571,048		2,571,048	1,998,262	22%
REVENUE							

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DEVELOPMENT SERVICES

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Financing Revenue	(47,441)	(32,102)	(419,515)		(419,515)	(387,413)	8%
Recoveries and Donations	342	(2,767)	(93,210)		(93,210)	(90,443)	3%
User Fees and Service Charges	(294,029)	(439,771)	(2,296,498)		(2,296,498)	(1,856,727)	19%
Reallocated Revenue	(9,550)	(52,070)	(65,355)		(65,355)	(13,285)	80%
Total REVENUE	(350,678)	(526,710)	(2,874,578)		(2,874,578)	(2,347,868)	18%
Total DEVELOPMENT ENGINEERING	93,131	46,076	(303,530)		(303,530)	(349,606)	(15%)
ADMINISTRATION							
EXPENDITURES							
Salaries and Benefits	114,935	111,376	492,073		492,073	380,697	23%
Administrative	6,096	6,211	12,227		12,227	6,016	51%
Purchased Goods	2,644	2,413	22,950		22,950	20,537	11%
Purchased Services	1,847	22,976	233,289		233,289	210,313	10%
Total EXPENDITURES	125,522	142,976	760,539		760,539	617,563	19%
REVENUE							
Financing Revenue	(6,558)	(6,114)	(108,816)		(108,816)	(102,702)	6%
Recoveries and Donations	(2,096)	(946)				946	
User Fees and Service Charges	(257)						
Total REVENUE	(8,911)	(7,060)	(108,816)		(108,816)	(101,756)	6%
Total ADMINISTRATION	116,611	135,916	651,723		651,723	515,807	21%
Total DEVELOPMENT SERVICES	577,984	521,453	3,260,594		3,260,594	2,739,141	16%
Total DEVELOPMENT SERVICES	577,984	521,453	3,260,594		3,260,594	2,739,141	16%

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LIBRARY

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
LIBRARY							
LIBRARY							
EXPENDITURES							
Salaries and Benefits	893,462	981,416	4,341,824		4,341,824	3,360,408	23%
Administrative	11,043	13,164	66,052		66,052	52,888	20%
Financial	1,101	971	6,500		6,500	5,529	15%
Transfers to Own Funds			710,139		710,139	710,139	
Purchased Goods	92,308	149,557	428,779		428,779	279,222	35%
Purchased Services	116,258	134,340	543,057		543,057	408,717	25%
Reallocated Expenses			412,605		412,605	412,605	
Total EXPENDITURES	1,114,172	1,279,448	6,508,956		6,508,956	5,229,508	20%
REVENUE							
Financing Revenue			(21,696)		(21,696)	(21,696)	
Taxation	(2,749,072)	(2,832,477)	(6,190,338)		(6,190,338)	(3,357,861)	46%
Grants	(7,935)		(81,288)		(81,288)	(81,288)	
Recoveries and Donations	(2,639)	(4,596)	(14,596)		(14,596)	(10,000)	31%
User Fees and Service Charges	(19,490)	(26,557)	(201,037)		(201,037)	(174,480)	13%
Total REVENUE	(2,779,136)	(2,863,630)	(6,508,955)		(6,508,955)	(3,645,325)	44%
Total LIBRARY	(1,664,964)	(1,584,182)	1		1	1,584,183	
Total LIBRARY	(1,664,964)	(1,584,182)	1		1	1,584,183	
Total LIBRARY	(1,664,964)	(1,584,182)	1		1	1,584,183	

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HOSPITAL EXPANSION

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
HOSPITAL EXPANSION							
HOSPITAL EXPANSION							
EXPENDITURES							
Financial	1,562,476	1,592,247	2,497,455		2,497,455	905,208	64%
Total EXPENDITURES	1,562,476	1,592,247	2,497,455		2,497,455	905,208	64%
REVENUE							
Financing Revenue			(2,497,455)		(2,497,455)	(2,497,455)	
Total REVENUE			(2,497,455)		(2,497,455)	(2,497,455)	
Total HOSPITAL EXPANSION	1,562,476	1,592,247				(1,592,247)	
Total HOSPITAL EXPANSION	1,562,476	1,592,247				(1,592,247)	
Total HOSPITAL EXPANSION	1,562,476	1,592,247				(1,592,247)	

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BIA

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
BIA							
BIA							
EXPENDITURES							
Salaries and Benefits	41,120	48,029	203,440		203,440	155,411	24%
Administrative	22						
Financial	2,250		4,700		4,700	4,700	
Purchased Goods	58	47	31,600		31,600	31,553	
Purchased Services	10,854	4,978	243,435		243,435	238,457	2%
Reallocated Expenses	518	2,011	4,500		4,500	2,489	45%
Total EXPENDITURES	54,822	55,065	487,675		487,675	432,610	11%
REVENUE							
Financing Revenue			(25,000)		(25,000)	(25,000)	
Taxation	(123,148)	(129,305)	(270,990)		(270,990)	(141,685)	48%
Grants	(29,013)		(10,024)		(10,024)	(10,024)	
Recoveries and Donations	(975)	(4,050)	(30,500)		(30,500)	(26,450)	13%
User Fees and Service Charges	(820)	(5,417)	(43,500)		(43,500)	(38,083)	12%
Reallocated Revenue			(107,661)		(107,661)	(107,661)	
Total REVENUE	(153,956)	(138,772)	(487,675)		(487,675)	(348,903)	28%
Total BIA	(99,134)	(83,707)				83,707	
Total BIA	(99,134)	(83,707)				83,707	
Total BIA	(99,134)	(83,707)				83,707	