

Appendix A

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 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 | \$15,548,186 | 33% | \$31,261,433 |
| Total CO Corporate Services | \$44,608,425 | \$2,201,194 | \$46,809,619 | \$15,548,186 | 33% | \$31,261,433 |
| CM Community Services | | | | | | |
| Active | \$168,417,996 | \$3,740,366 | \$172,158,362 | \$73,687,508 | 43% | \$98,470,854 |
| 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 | \$3,588,692 | \$173,443,898 | \$74,953,687 | 43% | \$98,490,211 |
| DV Development Services | | | | | | |
| Active | \$237,465,653 | \$24,114,834 | \$261,580,487 | \$160,523,168 | 61% | \$101,057,319 |
| Completed Pending Warranty | \$41,408,165 | (\$341,881) | \$41,066,284 | \$39,011,362 | 95% | \$2,054,922 |
| Total DV Development Services | \$278,873,818 | \$23,772,953 | \$302,646,771 | \$199,534,530 | 66% | \$103,112,241 |
| LB Library | | | | | | |
| Active | \$4,803,486 | \$443,910 | \$5,247,396 | \$1,966,707 | 37% | \$3,280,689 |
| Total LB Library | \$4,803,486 | \$443,910 | \$5,247,396 | \$1,966,707 | 37% | \$3,280,689 |
| Total Current Year Capital | \$500,283,387 | \$30,102,749 | \$530,386,136 | \$292,580,461 | 55% | \$237,805,675 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 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
CAPITAL FINANCIAL STATEMENT
April 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 | \$1,195,749 | 21% | \$4,448,251 |
| 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 | \$71,984 | 40% | \$108,266 |
| User Fee Update | \$77,250 | | \$77,250 | \$2,250 | 3% | \$75,000 |
| PSAB Legislative Changes | \$30,900 | \$14,210 | \$45,110 | \$27,994 | 62% | \$17,116 |
| Total Finance | \$6,674,463 | \$14,210 | \$6,688,673 | \$1,670,227 | 25% | \$5,018,446 |
| 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 | \$512,980 | 20% | \$2,036,259 |
| Enterprise Content Management | \$833,290 | | \$833,290 | \$221,067 | 27% | \$612,223 |
| 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 | \$3,480,788 | 64% | \$1,964,737 |
| Microsoft 365 Migration | \$349,225 | | \$349,225 | \$27,860 | 8% | \$321,365 |
| Automatic Vehicle Locator and Road Patrol | \$432,111 | | \$432,111 | \$30,844 | 7% | \$401,267 |
| Department Specific Tech Initiatives | \$3,474,992 | \$832,542 | \$4,307,534 | \$2,755,260 | 64% | \$1,552,274 |
| Council Technology | \$51,500 | | \$51,500 | \$11,695 | 23% | \$39,805 |
| Property Tax System Replacement | \$3,381,386 | (\$1,031,092) | \$2,350,294 | \$206,737 | 9% | \$2,143,557 |
| Citizen Portal Implementation | \$533,358 | | \$533,358 | \$15,535 | 3% | \$517,823 |
| Financial Enterprise Systems | \$4,469,226 | \$1,333,517 | \$5,802,743 | \$104,821 | 2% | \$5,697,922 |
| 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 | \$3,476,699 | 62% | \$2,156,537 |
| 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 |
| Point Of Sale System | \$295,064 | | \$295,064 | | | \$295,064 |
| Total Information Technology | \$35,580,628 | \$2,186,984 | \$37,767,612 | \$13,380,578 | 35% | \$24,387,034 |
| 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 | \$2,500 | | \$682,006 |
| Total Marketing & Government Relations | \$1,150,665 | | \$1,150,665 | \$298,011 | 26% | \$852,654 |
| Total Corporate Services | \$44,608,425 | \$2,201,194 | \$46,809,619 | \$15,548,186 | 33% | \$31,261,433 |
| Total Active | \$44,608,425 | \$2,201,194 | \$46,809,619 | \$15,548,186 | 33% | \$31,261,433 |

**TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024**

Corporate Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|------------------------------------|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| Total CO Corporate Services | \$44,608,425 | \$2,201,194 | \$46,809,619 | \$15,548,186 | 33% | \$31,261,433 |
| Total Corporate Services | \$44,608,425 | \$2,201,194 | \$46,809,619 | \$15,548,186 | 33% | \$31,261,433 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 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 | \$914,661 | 100% | \$3,629 |
| Beaty Trail Park Redevelopment | \$546,561 | (\$9,873) | \$536,688 | \$63,315 | 12% | \$473,373 |
| Kingsleigh Park Redevelopment | \$569,728 | | \$569,728 | \$565,548 | 99% | \$4,180 |
| Moorelands Park Redevelopment | \$344,348 | (\$4,733) | \$339,615 | \$328,668 | 97% | \$10,947 |
| Baldwin Park Redevelopment | \$479,266 | (\$1,930) | \$477,336 | \$438,667 | 92% | \$38,669 |
| Chris Hadfield Park Redevelopment | \$767,640 | \$186,873 | \$954,513 | \$954,171 | 100% | \$342 |
| Trudeau Park Redevelopment | \$718,203 | (\$8,826) | \$709,377 | \$68,334 | 10% | \$641,043 |
| Sunny Mount Park | \$324,608 | (\$125) | \$324,483 | \$241,200 | 74% | \$83,283 |
| Park Improvements - Preservation | \$261,541 | | \$261,541 | \$138,495 | 53% | \$123,046 |
| Multi-Court Resurfacing - Preservation | \$156,383 | | \$156,383 | \$11,024 | 7% | \$145,359 |
| 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 | \$145,031 | 67% | \$71,181 |
| Entryway Features – Inventory And Condition Assessment Study | \$56,650 | | \$56,650 | | | \$56,650 |
| Melanie Park Redevelopment | \$80,967 | (\$4,238) | \$76,729 | \$6,661 | 9% | \$70,068 |
| Watson Park Redevelopment | \$66,295 | (\$238) | \$66,057 | \$5,627 | 9% | \$60,430 |
| Total Parks Redevelopment | \$6,805,264 | \$161,783 | \$6,967,047 | \$4,916,720 | 71% | \$2,050,327 |
| 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 | \$80,649 | 11% | \$640,053 |
| Boyne Village Square #3 | \$387,827 | \$3,720 | \$391,547 | \$370,351 | 95% | \$21,196 |
| Cobban Neighbourhood Park - Boyne | \$2,130,490 | (\$29,020) | \$2,101,470 | \$2,002,280 | 95% | \$99,190 |
| Walker Neighbourhood Park - Boyne | \$2,674,647 | (\$72,940) | \$2,601,707 | \$1,560,630 | 60% | \$1,041,077 |
| 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 | \$8,430 | 5% | \$154,267 |
| Total Parks Growth | \$7,212,786 | \$29,384 | \$7,242,170 | \$4,537,796 | 63% | \$2,704,374 |
| Facilities Redevelopment | | | | | | |
| Corporate Office Furniture | \$252,467 | | \$252,467 | \$112,625 | 45% | \$139,842 |
| Indoor Fitness Equipment | \$47,869 | | \$47,869 | \$11,950 | 25% | \$35,919 |
| Civic Facility Improvements | \$5,504,133 | \$142,185 | \$5,646,318 | \$3,058,007 | 54% | \$2,588,311 |
| Heritage Property Restoration | \$1,717,915 | \$271,017 | \$1,988,932 | \$106,351 | 5% | \$1,882,581 |
| 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 | (\$495,528) | \$1,267,841 | \$296,180 | 23% | \$971,661 |
| Milton Sports Centre Facility Improvements | \$5,773,835 | (\$439,345) | \$5,334,490 | \$1,974,260 | 37% | \$3,360,230 |
| Mattamy National Cycling Centre Improvements | \$4,288,754 | (\$408,177) | \$3,880,577 | \$1,151,605 | 30% | \$2,728,972 |
| 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 |
| FirstOntario Arts Centre Milton Facility Improvements | \$795,612 | (\$40,500) | \$755,112 | \$396,478 | 53% | \$358,634 |
| Brookville Yard | \$195,492 | (\$17,923) | \$177,569 | \$19,443 | 11% | \$158,126 |
| Civic Operations Centre Facility Improvements | \$590,770 | (\$57,968) | \$532,802 | \$56,205 | 11% | \$476,598 |
| Facility Parking Area Improvements | \$184,595 | | \$184,595 | \$21,038 | 11% | \$163,557 |
| Fire Halls Facility Improvements | \$876,919 | (\$21,806) | \$855,113 | \$135,168 | 16% | \$719,945 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024

Community Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|--|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| Beaty Branch Facility Improvements | \$8,283 | | \$8,283 | \$87 | 1% | \$8,196 |
| Total Facilities Redevelopment | \$24,199,168 | (\$1,248,032) | \$22,951,136 | \$8,258,136 | 36% | \$14,692,999 |
| 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 | \$34,891 | | \$7,775,956 |
| 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 | \$45,961,572 | 42% | \$63,823,950 |
| Transit | | | | | | |
| Transit | | | | | | |
| Transit Study Update | \$221,151 | | \$221,151 | \$165,681 | 75% | \$55,470 |
| 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 | \$247,933 | 36% | \$435,503 |
| 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 | \$379,816 | 94% | \$22,724 |
| Total Transit Fleet Growth | \$4,152,704 | | \$4,152,704 | \$400,062 | 10% | \$3,752,642 |
| Total Transit | \$9,324,070 | \$36,053 | \$9,360,123 | \$1,307,821 | 14% | \$8,052,302 |
| 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 | \$5,469 | 2% | \$232,309 |
| Total Fire Fleet Equipment - Replacement | \$959,293 | \$1,198,693 | \$2,157,986 | \$38,486 | 2% | \$2,119,500 |
| Fire Fleet Equipment - Growth Related | | | | | | |
| Utility Vehicle - New | \$61,800 | | \$61,800 | | | \$61,800 |
| Emergency Vehicle Technician Equipment | \$26,935 | | \$26,935 | \$1,273 | 5% | \$25,662 |
| Total Fire Fleet Equipment - Growth Related | \$88,735 | | \$88,735 | \$1,273 | 1% | \$87,462 |
| Fire - Replacement | | | | | | |
| Breathing Apparatus Replacement | \$38,625 | | \$38,625 | \$38,268 | 99% | \$357 |
| Special Operations Equipment Replacement | \$51,500 | | \$51,500 | \$36,701 | 71% | \$14,799 |
| Vehicle Extrication Equipment Replacement | \$10,300 | | \$10,300 | | | \$10,300 |
| Personal Protective Clothing Replacement | \$163,255 | | \$163,255 | \$37,757 | 23% | \$125,498 |
| Helmet Replacement | \$12,360 | | \$12,360 | \$5,811 | 47% | \$6,549 |
| Hazardous Material Equipment Replacement | \$41,200 | | \$41,200 | \$8,945 | 22% | \$32,255 |
| Firefighting Hose Replacement | \$41,200 | | \$41,200 | \$12,426 | 30% | \$28,774 |
| 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 | \$208,690 | 42% | \$283,296 |
| 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 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024

Community Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|---|----------------------|-----------------------|----------------------|---------------------|------------|---------------------|
| Emergency Medical Equipment Growth | \$10,300 | | \$10,300 | \$2,171 | 21% | \$8,129 |
| 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 | \$242,556 | 57% | \$180,446 |
| 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 | \$491,005 | 15% | \$2,825,204 |
| 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 | \$192,404 | 92% | \$17,064 |
| Tractor Attachments | \$39,377 | | \$39,377 | | | \$39,377 |
| Zero Turning Radius Mowers | \$79,017 | | \$79,017 | \$72,646 | 92% | \$6,371 |
| 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 | \$4,946,974 | \$1,053,175 | \$6,000,149 | \$3,182,592 | 53% | \$2,817,557 |
| 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 |
| Trackless Front Mower Deck - Growth | \$27,075 | | \$27,075 | \$25,523 | 94% | \$1,552 |
| Trailers/ Water Tanks | \$27,501 | | \$27,501 | | | \$27,501 |
| Zero Radius Mowers | \$87,897 | | \$87,897 | \$72,646 | 83% | \$15,251 |
| 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 | \$18,305 | 94% | \$1,202 |
| Ball Diamond Groomer | \$47,235 | \$3,088 | \$50,323 | | | \$50,323 |
| Trackless Tractor | \$211,299 | | \$211,299 | \$193,040 | 91% | \$18,259 |
| Total Fleet Equipment - Growth Related | \$2,626,528 | \$187,551 | \$2,814,079 | \$1,991,465 | 71% | \$822,614 |
| Forestry | | | | | | |
| EAB Implementation Strategy | \$139,926 | | \$139,926 | \$112,464 | 80% | \$27,462 |
| 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 | \$6,858,094 | 56% | \$5,318,421 |
| Total Community Services | \$168,417,996 | \$3,740,366 | \$172,158,362 | \$73,687,508 | 43% | \$98,470,854 |
| Total Active | \$168,417,996 | \$3,740,366 | \$172,158,362 | \$73,687,508 | 43% | \$98,470,854 |
| 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 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024

Community Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|---|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| 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 | \$3,588,692 | \$173,443,898 | \$74,953,687 | 43% | \$98,490,211 |
| Total Community Services | \$169,855,206 | \$3,588,692 | \$173,443,898 | \$74,953,687 | 43% | \$98,490,211 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024

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 | \$218,132 | 77% | \$63,932 |
| Development Eng & Parks Standards Manual | \$63,036 | \$50,000 | \$113,036 | \$120,653 | 107% | (\$7,617) |
| Train Whistle Cessation Assessment | | \$35,000 | \$35,000 | \$11,133 | 32% | \$23,867 |
| Guiderail Inventory, Condition and Needs Assessment | \$104,288 | (\$28,381) | \$75,907 | \$53,623 | 71% | \$22,284 |
| 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 | \$129,384 | 74% | \$45,767 |
| Bridge Needs Study | \$83,430 | (\$9,873) | \$73,557 | \$63,761 | 87% | \$9,796 |
| Rural Drainage Study | \$311,575 | (\$311,575) | | | #DIV/0! | |
| Total Development Services Administration | \$1,112,493 | (\$295,860) | \$816,633 | \$631,234 | 77% | \$185,399 |
| Total Development Services Administration | \$1,112,493 | (\$295,860) | \$816,633 | \$631,234 | 77% | \$185,399 |
| Infrastructure Management | | | | | | |
| Urban Roads Redevelopment | | | | | | |
| Bronte Street (Main St to Steeles Ave) | \$33,434,927 | \$2,598,029 | \$36,032,956 | \$32,229,355 | 89% | \$3,803,602 |
| Nipissing Road Redevelopment | \$3,314,698 | (\$547,425) | \$2,767,273 | \$424,659 | 15% | \$2,342,614 |
| 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 | \$134,154 | 19% | \$571,969 |
| Asphalt Overlay Program | \$25,875,355 | (\$861,447) | \$25,013,908 | \$17,034,927 | 68% | \$7,978,981 |
| High Point Drive (Hwy 25 to Parkhill Dr) | \$3,220,463 | | \$3,220,463 | \$2,144,916 | 67% | \$1,075,547 |
| 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 | \$1,779 | 1% | \$285,488 |
| Crack Sealing Program | \$458,695 | | \$458,695 | \$2,600 | 1% | \$456,095 |
| Total Urban Roads Redevelopment | \$70,893,640 | \$1,311,279 | \$72,204,919 | \$54,697,622 | 76% | \$17,507,297 |
| Urban Roads Growth | | | | | | |
| Main St (Scott Blvd (incl. CNR Crossing) to Bronte St) | \$7,587,563 | \$28,207 | \$7,615,770 | \$7,437,193 | 98% | \$178,577 |
| 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 | \$209,391 | 21% | \$793,307 |
| Thompson Road (Louis St Laurent to Derry Rd) | \$526,967 | \$12,717 | \$539,684 | \$56,146 | 10% | \$483,538 |
| 5th Line (Hwy 401 to Derry Road) | \$41,483,803 | \$815,132 | \$42,298,935 | \$32,009,790 | 76% | \$10,289,145 |
| 5th Line (Derry Road to Britannia Road) | \$22,498,440 | | \$22,498,440 | \$1,134,703 | 5% | \$21,363,737 |
| Louis St Laurent (James Snow Parkway to Fifth Line) | | \$9,715,143 | \$9,715,143 | \$9,004,648 | 93% | \$710,495 |
| Peru Road (Bridge Removal and Cul De Sac) | \$877,293 | | \$877,293 | \$215,051 | 25% | \$662,242 |
| Boulevard Works | \$895,369 | | \$895,369 | \$82,746 | 9% | \$812,623 |
| 6th Line (Hwy 401 to Britannia Rd) | \$959,703 | | \$959,703 | \$14,882 | 2% | \$944,821 |
| Total Urban Roads Growth | \$98,922,327 | \$14,371,053 | \$113,293,380 | \$75,040,264 | 66% | \$38,253,115 |
| Rural Roads Redevelopment | | | | | | |
| Expanded Asphalt Program | | | | | | |
| Appleby Line | \$8,849,772 | (\$3,152,664) | \$5,697,108 | \$2,817,723 | 49% | \$2,879,385 |
| Milborough Line Rehabilitation | \$116,820 | \$101,084 | \$217,904 | \$19,695 | 9% | \$198,209 |
| Burnhamthorpe Rd Rehabilitation | \$2,785,811 | (\$1,007,537) | \$1,778,274 | \$99,857 | 6% | \$1,678,417 |
| Campbellville Road - Guiderail Replacement | \$778,242 | \$862,387 | \$1,640,629 | \$1,354,329 | 83% | \$286,300 |
| 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 | (\$1,494,855) | \$15,186,016 | \$7,882,508 | 52% | \$7,303,508 |
| 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 | \$795,408 | \$21,225 | \$816,633 | \$324,488 | 40% | \$492,145 |
| Boyne Pedestrian Railway Crossing | \$6,228,061 | \$313,974 | \$6,542,035 | \$671,161 | 10% | \$5,870,874 |
| 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 | \$1,846,665 | 19% | \$7,712,653 |
| Bridges/Culverts Redevelopment | | | | | | |
| Bridge/Culvert Rehabilitation Needs | \$870,459 | \$43,966 | \$914,425 | \$699,850 | 77% | \$214,575 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024

Development Services

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|---|----------------------|-----------------------|----------------------|----------------------|------------|---------------------|
| Kelso Road Bridge (Structure 74) | \$2,688,910 | \$91,344 | \$2,780,254 | \$195,932 | 7% | \$2,584,322 |
| 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 | \$62,833 | 22% | \$226,379 |
| Total Bridges/Culverts Redevelopment | \$3,925,080 | \$183,614 | \$4,108,694 | \$971,711 | 24% | \$3,136,983 |
| 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 | \$663,697 | 21% | \$2,515,239 |
| Mill Pond Rehabilitation | \$3,454,047 | | \$3,454,047 | \$366,253 | 11% | \$3,087,794 |
| 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 | \$1,083,611 | 11% | \$8,724,720 |
| Total Storm Water Management Rehabilitation | \$17,157,042 | \$437,695 | \$17,594,737 | \$2,328,258 | 13% | \$15,266,479 |
| Traffic | | | | | | |
| Traffic Infrastructure | \$236,581 | \$96,672 | \$333,253 | \$93,226 | 28% | \$240,027 |
| Traffic Services Safety Review | \$287,151 | | \$287,151 | \$88,401 | 31% | \$198,750 |
| Pedestrian Crossover (PXO) Program | \$399,326 | | \$399,326 | \$82,250 | 21% | \$317,076 |
| New Traffic Signals | \$761,238 | (\$110,351) | \$650,887 | \$50,108 | 8% | \$600,779 |
| 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 | \$91,543 | 26% | \$254,539 |
| 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 | \$803,366 | 26% | \$2,280,258 |
| Streetlighting | | | | | | |
| Street Light Inventory and Condition Assessment | \$451,720 | (\$220,313) | \$231,407 | \$25,446 | 11% | \$205,961 |
| Street Lighting | \$271,276 | | \$271,276 | \$87,333 | 32% | \$183,943 |
| 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 | \$3,049,058 | 83% | \$639,833 |
| 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 | \$13,690,364 | \$238,864,077 | \$146,683,479 | 61% | \$92,180,598 |
| Development Engineering | | | | | | |
| Storm Water Management Growth | | | | | | |
| SWM Boyne | \$636,076 | \$24,052 | \$660,128 | \$329,474 | 50% | \$330,654 |
| SWM Derry Green (BP2) | \$464,176 | \$15,206 | \$479,382 | \$245,721 | 51% | \$233,661 |
| SWM Sherwood | \$328,364 | \$10,000 | \$338,364 | \$97,241 | 29% | \$241,123 |
| SWM Agerton/Trafalgar | \$133,614 | | \$133,614 | | | \$133,614 |
| SWM Milton Education Village | \$386,656 | | \$386,656 | \$87,947 | 23% | \$298,709 |
| SWM North Porta | \$267,800 | | \$267,800 | \$73,128 | 27% | \$194,672 |
| Total Storm Water Management Growth | \$2,216,686 | \$49,258 | \$2,265,944 | \$833,511 | 37% | \$1,432,433 |
| Total Development Engineering | \$2,216,686 | \$49,258 | \$2,265,944 | \$833,511 | 37% | \$1,432,433 |
| Planning and Development | | | | | | |
| Planning | | | | | | |
| Official Plan Review | \$448,081 | \$726,880 | \$1,174,961 | \$943,630 | 80% | \$231,330 |
| 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 | \$1,332,784 | 91% | \$127,841 |
| Proposed CN Intermodal Facility | \$253,500 | \$410,000 | \$663,500 | \$229,095 | 35% | \$434,405 |
| Urban Residential Secondary Plan Phase 4 | \$1,442,652 | \$2,314,850 | \$3,757,502 | \$3,009,893 | 80% | \$747,609 |
| 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 | \$1,938,377 | 53% | \$1,708,761 |
| 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
CAPITAL FINANCIAL STATEMENT
April 2024

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 | \$144,640 | 57% | \$108,363 |
| Main Street MTSA | \$323,420 | | \$323,420 | \$98 | | \$323,322 |
| Housing Accelerated Fund | | \$1,349,300 | \$1,349,300 | | | \$1,349,300 |
| Total Planning | \$8,962,761 | \$10,671,072 | \$19,633,833 | \$12,374,944 | 63% | \$7,258,889 |
| Total Planning and Development | \$8,962,761 | \$10,671,072 | \$19,633,833 | \$12,374,944 | 63% | \$7,258,889 |
| Total Active | \$237,465,653 | \$24,114,834 | \$261,580,487 | \$160,523,168 | 61% | \$101,057,319 |
| Completed Pending Warranty | | | | | | |
| Infrastructure Management | | | | | | |
| Storm Water Management Rehabilitation | | | | | | |
| Stormwater Pond Maintenance | \$670,401 | \$702,715 | \$1,373,116 | \$1,053,189 | 77% | \$319,927 |
| Total Storm Water Management Rehabilitation | \$670,401 | \$702,715 | \$1,373,116 | \$1,053,189 | 77% | \$319,927 |
| Urban Roads Redevelopment | | | | | | |
| Asphalt Overlay Program | \$9,828,147 | (\$782,927) | \$9,045,220 | \$8,929,035 | 99% | \$116,185 |
| Total Urban Roads Redevelopment | \$9,828,147 | (\$782,927) | \$9,045,220 | \$8,929,035 | 99% | \$116,185 |
| 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 | \$11,862,602 | 95% | \$660,108 |
| Total Urban Roads Growth | \$20,657,322 | \$697,843 | \$21,355,165 | \$20,381,133 | 95% | \$974,032 |
| 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 | \$1,583,299 | 99% | \$19,287 |
| Second Line Nassagaweya Bridge (Structure No. 63) | \$545,131 | \$33,150 | \$578,281 | \$469,041 | 81% | \$109,240 |
| Total Bridges/Culverts Redevelopment | \$1,864,535 | \$316,332 | \$2,180,867 | \$2,052,341 | 94% | \$128,526 |
| Total Infrastructure Management | \$41,408,165 | (\$341,881) | \$41,066,284 | \$39,011,362 | 95% | \$2,054,922 |
| Total Completed Pending Warranty | \$41,408,165 | (\$341,881) | \$41,066,284 | \$39,011,362 | 95% | \$2,054,922 |
| Total DV Development Services | \$278,873,818 | \$23,772,953 | \$302,646,771 | \$199,534,530 | 66% | \$103,112,241 |
| Total Development Services | \$278,873,818 | \$23,772,953 | \$302,646,771 | \$199,534,530 | 66% | \$103,112,241 |

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2024

Library

| | APPROVED BUDGET | BUDGET ADJUSTMENTS | REVISED BUDGET | LTD ACTUALS | % SPENT | VARIANCE LTD |
|--|--------------------|-----------------------|-------------------|----------------|------------|-----------------|
| LB Library | | | | | | |
| Active | | | | | | |
| Library | | | | | | |
| Library | | | | | | |
| Automation Replacement | \$596,847 | | \$596,847 | \$116,331 | 19% | \$480,516 |
| Collection - Replacement | \$1,012,473 | | \$1,012,473 | \$346,912 | 34% | \$665,561 |
| 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 | \$30,729 | 25% | \$93,703 |
| 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 | \$1,966,707 | 37% | \$3,280,689 |
| Total Library | \$4,803,486 | \$443,910 | \$5,247,396 | \$1,966,707 | 37% | \$3,280,689 |
| Total Active | \$4,803,486 | \$443,910 | \$5,247,396 | \$1,966,707 | 37% | \$3,280,689 |
| Total LB Library | \$4,803,486 | \$443,910 | \$5,247,396 | \$1,966,707 | 37% | \$3,280,689 |
| Total Library | \$4,803,486 | \$443,910 | \$5,247,396 | \$1,966,707 | 37% | \$3,280,689 |

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

TOWN OF MILTON

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|-----------------------------|-----------------------|-----------------------|------------------|---------------------|--------------------|-------------------|----------------------|
| MAYOR AND COUNCIL | 233,277 | 256,370 | 691,453 | | 691,453 | 435,083 | 37% |
| EXECUTIVE SERVICES | 485,665 | 483,109 | 1,650,867 | | 1,650,867 | 1,167,758 | 29% |
| CORPORATE SERVICES | 6,437,248 | 7,452,809 | 14,284,970 | | 14,284,970 | 6,832,161 | 52% |
| GENERAL GOVERNMENT | (43,360,984) | (45,798,167) | (71,211,136) | | (71,211,136) | (25,412,969) | 64% |
| COMMUNITY SERVICES | 11,701,615 | 11,359,439 | 51,323,255 | | 51,323,255 | 39,963,816 | 22% |
| DEVELOPMENT SERVICES | 636,101 | 701,867 | 3,260,594 | | 3,260,594 | 2,558,727 | 22% |
| LIBRARY | (1,320,424) | (1,164,837) | | | | 1,164,837 | |
| HOSPITAL EXPANSION | 1,989,817 | 2,019,518 | | | | (2,019,518) | |
| BIA | (101,631) | (91,516) | | | | 91,516 | |
| Total TOWN OF MILTON | (23,299,316) | (24,781,408) | | | | 24,781,408 | |

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 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 | 193,141 | 212,326 | 608,427 | | 608,427 | 396,101 | 35% |
| Administrative | 36,974 | 42,181 | 61,624 | | 61,624 | 19,443 | 68% |
| Financial | | | 5,000 | | 5,000 | 5,000 | |
| Purchased Goods | 333 | 325 | 976 | | 976 | 651 | 33% |
| Purchased Services | 2,829 | 1,538 | 20,426 | | 20,426 | 18,888 | 8% |
| Total EXPENDITURES | 233,277 | 256,370 | 696,453 | | 696,453 | 440,083 | 37% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (5,000) | | (5,000) | (5,000) | |
| Total REVENUE | | | (5,000) | | (5,000) | (5,000) | |
| Total MAYOR AND COUNCIL | 233,277 | 256,370 | 691,453 | | 691,453 | 435,083 | 37% |
| Total MAYOR AND COUNCIL | 233,277 | 256,370 | 691,453 | | 691,453 | 435,083 | 37% |
| Total MAYOR AND COUNCIL | 233,277 | 256,370 | 691,453 | | 691,453 | 435,083 | 37% |

**TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 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 | 195,390 | 212,364 | 635,514 | | 635,514 | 423,150 | 33% |
| Administrative | 6,686 | 8,511 | 21,046 | | 21,046 | 12,535 | 40% |
| Purchased Goods | 6,368 | 5,979 | 5,442 | | 5,442 | (537) | 110% |
| Purchased Services | 4,316 | 1,722 | 29,699 | | 29,699 | 27,977 | 6% |
| Total EXPENDITURES | 212,760 | 228,576 | 691,701 | | 691,701 | 463,125 | 33% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (16,670) | | (16,670) | (16,670) | |
| User Fees and Service Charges | (552) | (305) | (3,000) | | (3,000) | (2,695) | 10% |
| Total REVENUE | (552) | (305) | (19,670) | | (19,670) | (19,365) | 2% |
| Total OFFICE OF THE CAO | 212,208 | 228,271 | 672,031 | | 672,031 | 443,760 | 34% |
| STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 295,539 | 203,171 | 800,665 | | 800,665 | 597,494 | 25% |
| Administrative | 1,807 | 7,394 | 23,272 | | 23,272 | 15,878 | 32% |
| Financial | 85 | 101 | 2,608 | | 2,608 | 2,507 | 4% |
| Transfers to Own Funds | 3,082 | | | | | | |
| Purchased Goods | 191 | 350 | 8,336 | | 8,336 | 7,986 | 4% |
| Purchased Services | (11,914) | 44,282 | 155,152 | | 155,152 | 110,870 | 29% |
| Total EXPENDITURES | 288,790 | 255,298 | 990,033 | | 990,033 | 734,735 | 26% |
| REVENUE | | | | | | | |
| Financing Revenue | (18,675) | | (11,197) | | (11,197) | (11,197) | |
| Grants | 25,000 | | | | | | |
| User Fees and Service Charges | (21,658) | (460) | | | | 460 | |
| Total REVENUE | (15,333) | (460) | (11,197) | | (11,197) | (10,737) | 4% |
| Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT | 273,457 | 254,838 | 978,836 | | 978,836 | 723,998 | 26% |
| Total EXECUTIVE SERVICES | 485,665 | 483,109 | 1,650,867 | | 1,650,867 | 1,167,758 | 29% |
| Total EXECUTIVE SERVICES | 485,665 | 483,109 | 1,650,867 | | 1,650,867 | 1,167,758 | 29% |

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2024

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 | 1,658,009 | 1,857,262 | 5,620,788 | | 5,620,788 | 3,763,526 | 33% |
| Administrative | 12,605 | 15,961 | 88,229 | | 88,229 | 72,268 | 18% |
| Financial | 1,378 | 1,150 | 6,610 | | 6,610 | 5,460 | 17% |
| Purchased Goods | 9,705 | 10,298 | 40,357 | | 40,357 | 30,059 | 26% |
| Purchased Services | 49,935 | 102,711 | 303,626 | | 303,626 | 200,915 | 34% |
| Total EXPENDITURES | 1,731,632 | 1,987,382 | 6,059,610 | | 6,059,610 | 4,072,228 | 33% |
| REVENUE | | | | | | | |
| Financing Revenue | | (20,488) | (2,680,599) | | (2,680,599) | (2,660,111) | 1% |
| Recoveries and Donations | 306 | (1,124) | | | | 1,124 | |
| User Fees and Service Charges | (423,042) | (257,728) | (1,127,330) | | (1,127,330) | (869,602) | 23% |
| Reallocated Revenue | | | (343,655) | | (343,655) | (343,655) | |
| Total REVENUE | (422,736) | (279,340) | (4,151,584) | | (4,151,584) | (3,872,244) | 7% |
| Total FINANCE | 1,308,896 | 1,708,042 | 1,908,026 | | 1,908,026 | 199,984 | 90% |
| INFORMATION TECHNOLOGY | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 1,086,738 | 1,224,110 | 3,767,497 | | 3,767,497 | 2,543,387 | 32% |
| Administrative | 5,491 | 6,715 | 40,561 | | 40,561 | 33,846 | 17% |
| Purchased Goods | 1,706,618 | 1,734,387 | 2,985,011 | | 2,985,011 | 1,250,624 | 58% |
| Purchased Services | 648,994 | 997,138 | 1,664,997 | | 1,664,997 | 667,859 | 60% |
| Total EXPENDITURES | 3,447,841 | 3,962,350 | 8,458,066 | | 8,458,066 | 4,495,716 | 47% |
| REVENUE | | | | | | | |
| Financing Revenue | (155,284) | (143,679) | (630,098) | | (630,098) | (486,419) | 23% |
| User Fees and Service Charges | (31) | (1,482) | (100) | | (100) | 1,382 | 1,482% |
| Reallocated Revenue | (406) | | (131,323) | | (131,323) | (131,323) | |
| Total REVENUE | (155,721) | (145,161) | (761,521) | | (761,521) | (616,360) | 19% |
| Total INFORMATION TECHNOLOGY | 3,292,120 | 3,817,189 | 7,696,545 | | 7,696,545 | 3,879,356 | 50% |
| HUMAN RESOURCES | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 474,647 | 572,810 | 1,618,186 | | 1,618,186 | 1,045,376 | 35% |
| Administrative | 36,734 | 56,876 | 257,019 | | 257,019 | 200,143 | 22% |
| Purchased Goods | 1,078 | 645 | 5,107 | | 5,107 | 4,462 | 13% |
| Purchased Services | 40,891 | 39,604 | 177,170 | | 177,170 | 137,566 | 22% |
| Total EXPENDITURES | 553,350 | 669,935 | 2,057,482 | | 2,057,482 | 1,387,547 | 33% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (452,330) | | (452,330) | (452,330) | |
| Reallocated Revenue | (52,396) | (57,569) | (189,187) | | (189,187) | (131,618) | 30% |
| Total REVENUE | (52,396) | (57,569) | (641,517) | | (641,517) | (583,948) | 9% |
| Total HUMAN RESOURCES | 500,954 | 612,366 | 1,415,965 | | 1,415,965 | 803,599 | 43% |
| LEGISLATIVE & LEGAL SERVICES | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 1,001,787 | 1,087,219 | 3,378,457 | | 3,378,457 | 2,291,238 | 32% |
| Administrative | 17,362 | 24,135 | 76,118 | | 76,118 | 51,983 | 32% |
| Financial | 6,416 | 7,136 | 40,000 | | 40,000 | 32,864 | 18% |
| Transfers to Own Funds | | | 235,323 | | 235,323 | 235,323 | |
| Purchased Goods | 4,197 | 3,422 | 30,190 | | 30,190 | 26,768 | 11% |
| Purchased Services | 220,973 | 181,848 | 1,045,282 | | 1,045,282 | 863,434 | 17% |
| Reallocated Expenses | 65,167 | 68,501 | 117,208 | | 117,208 | 48,707 | 58% |
| Total EXPENDITURES | 1,315,902 | 1,372,261 | 4,922,578 | | 4,922,578 | 3,550,317 | 28% |

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2024

CORPORATE SERVICES

| | 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 | (317,046) | (510,829) | (2,620,046) | | (2,620,046) | (2,109,217) | 19% |
| Total REVENUE | (320,862) | (511,221) | (2,733,074) | | (2,733,074) | (2,221,853) | 19% |
| Total LEGISLATIVE & LEGAL SERVICES | 995,040 | 861,040 | 2,189,504 | | 2,189,504 | 1,328,464 | 39% |
| STRATEGIC COMMUNICATIONS | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 311,278 | 415,527 | 1,191,685 | | 1,191,685 | 776,158 | 35% |
| Administrative | 12,935 | 14,509 | 27,012 | | 27,012 | 12,503 | 54% |
| Purchased Goods | 1,206 | 2,275 | 8,300 | | 8,300 | 6,025 | 27% |
| Purchased Services | 14,819 | 21,861 | 101,335 | | 101,335 | 79,474 | 22% |
| Total EXPENDITURES | 340,238 | 454,172 | 1,328,332 | | 1,328,332 | 874,160 | 34% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (253,402) | | (253,402) | (253,402) | |
| Total REVENUE | | | (253,402) | | (253,402) | (253,402) | |
| Total STRATEGIC COMMUNICATIONS | 340,238 | 454,172 | 1,074,930 | | 1,074,930 | 620,758 | 42% |
| Total CORPORATE SERVICES | 6,437,248 | 7,452,809 | 14,284,970 | | 14,284,970 | 6,832,161 | 52% |
| Total CORPORATE SERVICES | 6,437,248 | 7,452,809 | 14,284,970 | | 14,284,970 | 6,832,161 | 52% |

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

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 | 6,282 | 40,569 | 120,000 | | 120,000 | 79,431 | 34% |
| Financial | 880,289 | 749,366 | 4,852,388 | | 4,852,388 | 4,103,022 | 15% |
| Transfers to Own Funds | 3,712,430 | 1,419,897 | 49,477,354 | | 49,477,354 | 48,057,457 | 3% |
| Purchased Services | 74,233 | 650,204 | 95,011 | | 95,011 | (555,193) | 684% |
| Total EXPENDITURES | 4,673,434 | 2,860,036 | 54,544,753 | | 54,544,753 | 51,684,717 | 5% |
| REVENUE | | | | | | | |
| External Revenue Transferred to Reserves | (7,214,888) | (3,382,267) | (13,946,696) | | (13,946,696) | (10,564,429) | 24% |
| Financing Revenue | (1,641,421) | (1,927,199) | (8,559,600) | | (8,559,600) | (6,632,401) | 23% |
| 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 | (605) | | | | | | |
| User Fees and Service Charges | (824,182) | (682,864) | (3,318,283) | | (3,318,283) | (2,635,419) | 21% |
| Reallocated Revenue | (106,411) | (116,737) | (2,558,289) | | (2,558,289) | (2,441,552) | 5% |
| Total REVENUE | (48,034,418) | (48,658,203) | (125,755,889) | | (125,755,889) | (77,097,686) | 39% |
| Total GENERAL GOVERNMENT | (43,360,984) | (45,798,167) | (71,211,136) | | (71,211,136) | (25,412,969) | 64% |
| Total GENERAL GOVERNMENT | (43,360,984) | (45,798,167) | (71,211,136) | | (71,211,136) | (25,412,969) | 64% |
| Total GENERAL GOVERNMENT | (43,360,984) | (45,798,167) | (71,211,136) | | (71,211,136) | (25,412,969) | 64% |

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2024

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 | 1,893,734 | 2,176,570 | 6,846,248 | | 6,846,248 | 4,669,678 | 32% |
| Administrative | 5,718 | 4,271 | 41,291 | | 41,291 | 37,020 | 10% |
| Financial | 34,611 | 43,904 | 130,018 | | 130,018 | 86,114 | 34% |
| Transfers to Own Funds | | | 2,265,423 | | 2,265,423 | 2,265,423 | |
| Purchased Goods | 177,613 | 209,304 | 780,842 | | 780,842 | 571,538 | 27% |
| Purchased Services | 1,105,382 | 1,565,247 | 5,823,849 | | 5,823,849 | 4,258,602 | 27% |
| Reallocated Expenses | 7,898 | 6,483 | 46,730 | | 46,730 | 40,247 | 14% |
| Total EXPENDITURES | 3,224,956 | 4,005,779 | 15,934,401 | | 15,934,401 | 11,928,622 | 25% |
| REVENUE | | | | | | | |
| Financing Revenue | (137,671) | (165,242) | (389,573) | | (389,573) | (224,331) | 42% |
| Grants | (519,277) | (468,614) | (935,256) | | (935,256) | (466,642) | 50% |
| Recoveries and Donations | (1,283) | (22,248) | (95,592) | | (95,592) | (73,344) | 23% |
| User Fees and Service Charges | (2,548,263) | (2,791,330) | (7,098,209) | | (7,098,209) | (4,306,879) | 39% |
| Reallocated Revenue | | | (448,810) | | (448,810) | (448,810) | |
| Total REVENUE | (3,206,494) | (3,447,434) | (8,967,440) | | (8,967,440) | (5,520,006) | 38% |
| Total RECREATION AND CULTURE FACILITIES | 18,462 | 558,345 | 6,966,961 | | 6,966,961 | 6,408,616 | 8% |
| ADMINISTRATION AND CIVIC FACILITIES | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 1,071,818 | 1,201,756 | 4,079,783 | | 4,079,783 | 2,878,027 | 29% |
| Administrative | 15,479 | 11,379 | 51,902 | | 51,902 | 40,523 | 22% |
| Financial | 31,979 | 22,093 | 37,944 | | 37,944 | 15,851 | 58% |
| Transfers to Own Funds | 172,222 | 125,581 | 410,532 | | 410,532 | 284,951 | 31% |
| Purchased Goods | 18,701 | 22,082 | 111,371 | | 111,371 | 89,289 | 20% |
| Purchased Services | 340,360 | 382,974 | 1,660,782 | | 1,660,782 | 1,277,808 | 23% |
| Reallocated Expenses | 17,132 | 14,099 | 21,680 | | 21,680 | 7,581 | 65% |
| Total EXPENDITURES | 1,667,691 | 1,779,964 | 6,373,994 | | 6,373,994 | 4,594,030 | 28% |
| REVENUE | | | | | | | |
| Financing Revenue | (438,741) | (341,435) | (1,892,549) | | (1,892,549) | (1,551,114) | 18% |
| Recoveries and Donations | (5,156) | (7,725) | (32,138) | | (32,138) | (24,413) | 24% |
| User Fees and Service Charges | (114,345) | (71,011) | (381,180) | | (381,180) | (310,169) | 19% |
| Total REVENUE | (558,242) | (420,171) | (2,305,867) | | (2,305,867) | (1,885,696) | 18% |
| Total ADMINISTRATION AND CIVIC FACILITIES | 1,109,449 | 1,359,793 | 4,068,127 | | 4,068,127 | 2,708,334 | 33% |
| PROGRAMS | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 1,116,321 | 1,511,321 | 5,922,216 | | 5,922,216 | 4,410,895 | 26% |
| Administrative | 4,376 | 13,382 | 64,713 | | 64,713 | 51,331 | 21% |
| Financial | 58,956 | 73,725 | 691,891 | | 691,891 | 618,166 | 11% |
| Transfers to Own Funds | | | 78,350 | | 78,350 | 78,350 | |
| Purchased Goods | 35,883 | 36,208 | 274,572 | | 274,572 | 238,364 | 13% |
| Purchased Services | 140,448 | 157,913 | 916,362 | | 916,362 | 758,449 | 17% |
| Reallocated Expenses | | | 107,661 | | 107,661 | 107,661 | |
| Total EXPENDITURES | 1,355,984 | 1,792,549 | 8,055,765 | | 8,055,765 | 6,263,216 | 22% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (725,738) | | (725,738) | (725,738) | |
| Grants | (22,192) | (64,381) | (112,137) | | (112,137) | (47,756) | 57% |
| Recoveries and Donations | (12,776) | (18,465) | (405,308) | | (405,308) | (386,843) | 5% |
| User Fees and Service Charges | (1,496,159) | (1,813,610) | (6,294,585) | | (6,294,585) | (4,480,975) | 29% |
| Reallocated Revenue | (1,850) | | (6,500) | | (6,500) | (6,500) | |

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

COMMUNITY SERVICES

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|-------------------------------|-----------------------|-----------------------|------------------|---------------------|--------------------|-------------|----------------------|
| Total REVENUE | (1,532,977) | (1,896,456) | (7,544,268) | | (7,544,268) | (5,647,812) | 25% |
| Total PROGRAMS | (176,993) | (103,907) | 511,497 | | 511,497 | 615,404 | (20%) |
| OPERATIONS | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 2,392,150 | 2,566,740 | 8,793,190 | | 8,793,190 | 6,226,450 | 29% |
| Administrative | 8,251 | 20,236 | 57,584 | | 57,584 | 37,348 | 35% |
| Transfers to Own Funds | | | 2,106,289 | | 2,106,289 | 2,106,289 | |
| Purchased Goods | 939,607 | 469,808 | 1,880,377 | | 1,880,377 | 1,410,569 | 25% |
| Purchased Services | 2,186,662 | 1,649,707 | 7,209,655 | | 7,209,655 | 5,559,948 | 23% |
| Fleet Expenses | 554,732 | 476,146 | 1,383,197 | | 1,383,197 | 907,051 | 34% |
| Reallocated Expenses | 1,025,329 | 1,412,271 | 4,424,052 | | 4,424,052 | 3,011,781 | 32% |
| Total EXPENDITURES | 7,106,731 | 6,594,908 | 25,854,344 | | 25,854,344 | 19,259,436 | 26% |
| REVENUE | | | | | | | |
| Financing Revenue | | (2,383) | (257,987) | | (257,987) | (255,604) | 1% |
| Recoveries and Donations | (297,263) | (731,907) | (3,404,349) | | (3,404,349) | (2,672,442) | 21% |
| User Fees and Service Charges | (242,007) | (270,845) | (1,157,322) | | (1,157,322) | (886,477) | 23% |
| Reallocated Revenue | (1,195,086) | (1,562,908) | (4,663,288) | | (4,663,288) | (3,100,380) | 34% |
| Total REVENUE | (1,734,356) | (2,568,043) | (9,482,946) | | (9,482,946) | (6,914,903) | 27% |
| Total OPERATIONS | 5,372,375 | 4,026,865 | 16,371,398 | | 16,371,398 | 12,344,533 | 25% |
| TRANSIT | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 139,747 | 159,858 | 572,794 | | 572,794 | 412,936 | 28% |
| Administrative | 9,711 | 2,932 | 19,627 | | 19,627 | 16,695 | 15% |
| Financial | | | 300 | | 300 | 300 | |
| Transfers to Own Funds | | | 1,821,448 | | 1,821,448 | 1,821,448 | |
| Purchased Goods | | 4,126 | 14,095 | | 14,095 | 9,969 | 29% |
| Purchased Services | 1,509,833 | 1,639,061 | 6,429,114 | | 6,429,114 | 4,790,053 | 25% |
| Fleet Expenses | 439,751 | 466,786 | 2,424,840 | | 2,424,840 | 1,958,054 | 19% |
| Reallocated Expenses | 79,043 | 59,661 | 86,826 | | 86,826 | 27,165 | 69% |
| Total EXPENDITURES | 2,178,085 | 2,332,424 | 11,369,044 | | 11,369,044 | 9,036,620 | 21% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (1,082,887) | | (1,082,887) | (1,082,887) | |
| Recoveries and Donations | (215,322) | (355,512) | (805,993) | | (805,993) | (450,481) | 44% |
| User Fees and Service Charges | (420,431) | (936,620) | (1,738,606) | | (1,738,606) | (801,986) | 54% |
| Total REVENUE | (635,753) | (1,292,132) | (3,627,486) | | (3,627,486) | (2,335,354) | 36% |
| Total TRANSIT | 1,542,332 | 1,040,292 | 7,741,558 | | 7,741,558 | 6,701,266 | 13% |
| FIRE | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 3,784,924 | 4,407,842 | 14,257,650 | | 14,257,650 | 9,849,808 | 31% |
| Administrative | 31,895 | 59,935 | 155,054 | | 155,054 | 95,119 | 39% |
| Financial | 1,299 | 1,280 | 4,000 | | 4,000 | 2,720 | 32% |
| Transfers to Own Funds | | | 1,144,857 | | 1,144,857 | 1,144,857 | |
| Purchased Goods | 35,281 | 26,962 | 92,791 | | 92,791 | 65,829 | 29% |
| Purchased Services | 23,143 | 40,596 | 359,857 | | 359,857 | 319,261 | 11% |
| Fleet Expenses | 71,183 | 54,915 | 186,479 | | 186,479 | 131,564 | 29% |
| Total EXPENDITURES | 3,947,725 | 4,591,530 | 16,200,688 | | 16,200,688 | 11,609,158 | 28% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (183,074) | | (183,074) | (183,074) | |
| Grants | (18,068) | | (2,500) | | (2,500) | (2,500) | |
| Recoveries and Donations | (45,217) | (47,849) | (187,482) | | (187,482) | (139,633) | 26% |
| User Fees and Service Charges | (48,450) | (65,630) | (163,918) | | (163,918) | (98,288) | 40% |

**TOWN OF MILTON
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April 2024**

COMMUNITY SERVICES

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|---------------------------------|-----------------------|-----------------------|------------------|---------------------|--------------------|------------|----------------------|
| Total REVENUE | (111,735) | (113,479) | (536,974) | | (536,974) | (423,495) | 21% |
| Total FIRE | 3,835,990 | 4,478,051 | 15,663,714 | | 15,663,714 | 11,185,663 | 29% |
| Total COMMUNITY SERVICES | 11,701,615 | 11,359,439 | 51,323,255 | | 51,323,255 | 39,963,816 | 22% |
| Total COMMUNITY SERVICES | 11,701,615 | 11,359,439 | 51,323,255 | | 51,323,255 | 39,963,816 | 22% |

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2024

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 | 690,619 | 745,283 | 2,571,584 | | 2,571,584 | 1,826,301 | 29% |
| Administrative | 14,444 | 15,737 | 45,665 | | 45,665 | 29,928 | 34% |
| Purchased Services | 11,389 | 8,414 | 100,069 | | 100,069 | 91,655 | 8% |
| Total EXPENDITURES | 716,452 | 769,434 | 2,717,318 | | 2,717,318 | 1,947,884 | 28% |
| REVENUE | | | | | | | |
| Financing Revenue | (138,996) | (137,063) | (601,993) | | (601,993) | (464,930) | 23% |
| Recoveries and Donations | (2,349) | (3,075) | (3,345) | | (3,345) | (270) | 92% |
| User Fees and Service Charges | (914,042) | (956,701) | (2,591,774) | | (2,591,774) | (1,635,073) | 37% |
| Total REVENUE | (1,055,387) | (1,096,839) | (3,197,112) | | (3,197,112) | (2,100,273) | 34% |
| Total PLANNING SERVICES | (338,935) | (327,405) | (479,794) | | (479,794) | (152,389) | 68% |
| BUILDING SERVICES | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 1,196,843 | 1,338,488 | 4,731,348 | | 4,731,348 | 3,392,860 | 28% |
| Administrative | 48,377 | 36,888 | 152,087 | | 152,087 | 115,199 | 24% |
| Financial | | 2 | | | | (2) | |
| Transfers to Own Funds | | | 749,432 | | 749,432 | 749,432 | |
| Purchased Goods | 693 | 4,747 | 16,301 | | 16,301 | 11,554 | 29% |
| Purchased Services | 969 | 5,563 | 59,471 | | 59,471 | 53,908 | 9% |
| Reallocated Expenses | 9,550 | 69,314 | 2,751,382 | | 2,751,382 | 2,682,068 | 3% |
| Total EXPENDITURES | 1,256,432 | 1,455,002 | 8,460,021 | | 8,460,021 | 7,005,019 | 17% |
| REVENUE | | | | | | | |
| Financing Revenue | | | (9,876) | | (9,876) | (9,876) | |
| User Fees and Service Charges | (1,583,995) | (1,586,980) | (8,450,145) | | (8,450,145) | (6,863,165) | 19% |
| Total REVENUE | (1,583,995) | (1,586,980) | (8,460,021) | | (8,460,021) | (6,873,041) | 19% |
| Total BUILDING SERVICES | (327,563) | (131,978) | | | | 131,978 | |
| INFRASTRUCTURE MANAGEMENT | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 719,004 | 867,460 | 2,878,364 | | 2,878,364 | 2,010,904 | 30% |
| Administrative | 7,171 | 12,352 | 43,358 | | 43,358 | 31,006 | 28% |
| Financial | | | 246,945 | | 246,945 | 246,945 | |
| Transfers to Own Funds | | | 39,997 | | 39,997 | 39,997 | |
| Purchased Goods | 3,150 | 10,727 | 69,777 | | 69,777 | 59,050 | 15% |
| Purchased Services | 401,498 | 430,756 | 2,193,925 | | 2,193,925 | 1,763,169 | 20% |
| Total EXPENDITURES | 1,130,823 | 1,321,295 | 5,472,366 | | 5,472,366 | 4,151,071 | 24% |
| REVENUE | | | | | | | |
| Financing Revenue | (189,229) | (304,174) | (1,640,883) | | (1,640,883) | (1,336,709) | 19% |
| Recoveries and Donations | (8,728) | (9,548) | (96,803) | | (96,803) | (87,255) | 10% |
| User Fees and Service Charges | (51,860) | (61,357) | (342,485) | | (342,485) | (281,128) | 18% |
| Total REVENUE | (249,817) | (375,079) | (2,080,171) | | (2,080,171) | (1,705,092) | 18% |
| Total INFRASTRUCTURE MANAGEMENT | 881,006 | 946,216 | 3,392,195 | | 3,392,195 | 2,445,979 | 28% |
| DEVELOPMENT ENGINEERING | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 623,202 | 732,588 | 2,209,368 | | 2,209,368 | 1,476,780 | 33% |
| Administrative | 5,699 | 10,098 | 39,938 | | 39,938 | 29,840 | 25% |
| Financial | | | 500 | | 500 | 500 | |
| Purchased Goods | | | 200 | | 200 | 200 | |
| Purchased Services | (31,455) | 17,828 | 321,042 | | 321,042 | 303,214 | 6% |
| Total EXPENDITURES | 597,446 | 760,514 | 2,571,048 | | 2,571,048 | 1,810,534 | 30% |

TOWN OF MILTON
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DEVELOPMENT SERVICES

| | 2023 YTD ACTUAL | 2024 YTD ACTUAL | ANNUAL BUDGET | FORECAST CHANGES | FORECAST BUDGET | VARIANCE | PERCENT of BUDGET |
|--------------------------------------|-----------------------|-----------------------|--------------------|---------------------|--------------------|--------------------|----------------------|
| REVENUE | | | | | | | |
| Financing Revenue | (47,441) | (40,486) | (419,515) | | (419,515) | (379,029) | 10% |
| Recoveries and Donations | 342 | | (93,210) | | (93,210) | (93,210) | |
| User Fees and Service Charges | (300,331) | (614,375) | (2,296,498) | | (2,296,498) | (1,682,123) | 27% |
| Reallocated Revenue | (9,550) | (69,314) | (65,355) | | (65,355) | 3,959 | 106% |
| Total REVENUE | (356,980) | (724,175) | (2,874,578) | | (2,874,578) | (2,150,403) | 25% |
| Total DEVELOPMENT ENGINEERING | 240,466 | 36,339 | (303,530) | | (303,530) | (339,869) | (12%) |
| ADMINISTRATION | | | | | | | |
| EXPENDITURES | | | | | | | |
| Salaries and Benefits | 149,587 | 150,683 | 492,073 | | 492,073 | 341,390 | 31% |
| Administrative | 8,531 | 6,211 | 12,227 | | 12,227 | 6,016 | 51% |
| Purchased Goods | 3,306 | 3,361 | 22,950 | | 22,950 | 19,589 | 15% |
| Purchased Services | 25,182 | 30,865 | 233,289 | | 233,289 | 202,424 | 13% |
| Total EXPENDITURES | 186,606 | 191,120 | 760,539 | | 760,539 | 569,419 | 25% |
| REVENUE | | | | | | | |
| Financing Revenue | (9,089) | (10,190) | (108,816) | | (108,816) | (98,626) | 9% |
| Recoveries and Donations | 3,867 | (2,235) | | | | 2,235 | |
| User Fees and Service Charges | (257) | | | | | | |
| Total REVENUE | (5,479) | (12,425) | (108,816) | | (108,816) | (96,391) | 11% |
| Total ADMINISTRATION | 181,127 | 178,695 | 651,723 | | 651,723 | 473,028 | 27% |
| Total DEVELOPMENT SERVICES | 636,101 | 701,867 | 3,260,594 | | 3,260,594 | 2,558,727 | 22% |
| Total DEVELOPMENT SERVICES | 636,101 | 701,867 | 3,260,594 | | 3,260,594 | 2,558,727 | 22% |

TOWN OF MILTON
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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 | 1,179,010 | 1,293,419 | 4,341,824 | | 4,341,824 | 3,048,405 | 30% |
| Administrative | 26,823 | 13,374 | 66,052 | | 66,052 | 52,678 | 20% |
| Financial | 1,637 | 1,452 | 6,500 | | 6,500 | 5,048 | 22% |
| Transfers to Own Funds | | | 710,139 | | 710,139 | 710,139 | |
| Purchased Goods | 128,208 | 214,662 | 428,779 | | 428,779 | 214,117 | 50% |
| Purchased Services | 155,100 | 209,903 | 543,057 | | 543,057 | 333,154 | 39% |
| Reallocated Expenses | | | 412,605 | | 412,605 | 412,605 | |
| Total EXPENDITURES | 1,490,778 | 1,732,810 | 6,508,956 | | 6,508,956 | 4,776,146 | 27% |
| 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 | (26,055) | (25,000) | (81,288) | | (81,288) | (56,288) | 31% |
| Recoveries and Donations | (4,686) | (4,989) | (14,596) | | (14,596) | (9,607) | 34% |
| User Fees and Service Charges | (31,389) | (35,181) | (201,037) | | (201,037) | (165,856) | 17% |
| Total REVENUE | (2,811,202) | (2,897,647) | (6,508,955) | | (6,508,955) | (3,611,308) | 45% |
| Total LIBRARY | (1,320,424) | (1,164,837) | 1 | | 1 | 1,164,838 | |
| Total LIBRARY | (1,320,424) | (1,164,837) | 1 | | 1 | 1,164,838 | |
| Total LIBRARY | (1,320,424) | (1,164,837) | 1 | | 1 | 1,164,838 | |

**TOWN OF MILTON
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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 | 1,989,817 | 2,019,518 | 2,497,455 | | 2,497,455 | 477,937 | 81% |
| Total EXPENDITURES | 1,989,817 | 2,019,518 | 2,497,455 | | 2,497,455 | 477,937 | 81% |
| 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 | 1,989,817 | 2,019,518 | | | | (2,019,518) | |
| Total HOSPITAL EXPANSION | 1,989,817 | 2,019,518 | | | | (2,019,518) | |
| Total HOSPITAL EXPANSION | 1,989,817 | 2,019,518 | | | | (2,019,518) | |

TOWN OF MILTON
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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 | 51,462 | 64,158 | 203,440 | | 203,440 | 139,282 | 32% |
| Administrative | 22 | | | | | | |
| Financial | 2,250 | 309 | 4,700 | | 4,700 | 4,391 | 7% |
| Purchased Goods | 3,637 | 86 | 31,600 | | 31,600 | 31,514 | |
| Purchased Services | 29,808 | 9,924 | 243,435 | | 243,435 | 233,511 | 4% |
| Reallocated Expenses | 924 | 1,893 | 4,500 | | 4,500 | 2,607 | 42% |
| Total EXPENDITURES | 88,103 | 76,370 | 487,675 | | 487,675 | 411,305 | 16% |
| 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 | (22,298) | (10,900) | (30,500) | | (30,500) | (19,600) | 36% |
| User Fees and Service Charges | (15,275) | (27,681) | (43,500) | | (43,500) | (15,819) | 64% |
| Reallocated Revenue | | | (107,661) | | (107,661) | (107,661) | |
| Total REVENUE | (189,734) | (167,886) | (487,675) | | (487,675) | (319,789) | 34% |
| Total BIA | (101,631) | (91,516) | | | | 91,516 | |
| Total BIA | (101,631) | (91,516) | | | | 91,516 | |
| Total BIA | (101,631) | (91,516) | | | | 91,516 | |