

Appendix A

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

**Current Year Capital**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active	\$8,299,415	\$449,359	\$8,748,774	\$2,610,450	30%	\$6,138,324
<b>Total EX Executive Services</b>	\$8,299,415	\$449,359	\$8,748,774	\$2,610,450	30%	\$6,138,324
CO Corporate Services						
Active	\$44,238,855	\$2,797,764	\$47,036,619	\$13,127,532	28%	\$33,909,088
<b>Total CO Corporate Services</b>	\$44,238,855	\$2,797,764	\$47,036,619	\$13,127,532	28%	\$33,909,088
CM Community Services						
Active	\$350,597,118	\$2,044,265	\$352,641,383	\$195,562,522	55%	\$157,078,860
Completed Pending Warranty	\$58,733,184	\$4,407,333	\$63,140,517	\$58,508,040	93%	\$4,632,477
<b>Total CM Community Services</b>	\$409,330,302	\$6,451,597	\$415,781,899	\$254,070,562	61%	\$161,711,337
DV Development Services						
Active	\$11,242,483	\$10,552,132	\$21,794,615	\$14,059,535	65%	\$7,735,081
<b>Total DV Development Services</b>	\$11,242,483	\$10,552,132	\$21,794,615	\$14,059,535	65%	\$7,735,081
LB Library						
Active	\$4,576,576	\$251,328	\$4,827,904	\$2,144,131	44%	\$2,683,773
<b>Total LB Library</b>	\$4,576,576	\$251,328	\$4,827,904	\$2,144,131	44%	\$2,683,773
<b>Total Current Year Capital</b>	\$477,687,631	\$20,502,182	\$498,189,813	\$286,012,209	57%	\$212,177,603

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

**Executive Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
EX Executive Services						
Active						
Executive Services						
Office of the CAO						
Milton Education Village	\$99,207		\$99,207	\$25,402	26%	\$73,805
Strategic Plan Delivery	\$586,179		\$586,179	\$79,321	14%	\$506,858
Council Staff Work Plan	\$317,169		\$317,169	\$171,648	54%	\$145,521
Customer Service Strategy Implementation	\$881,147		\$881,147	\$25,664	3%	\$855,483
<b>Total Office of the CAO</b>	<b>\$1,883,702</b>		<b>\$1,883,702</b>	<b>\$302,035</b>	<b>16%</b>	<b>\$1,581,667</b>
Finance						
Legislated Development Charge Exemptions	\$5,644,000		\$5,644,000	\$1,969,907	35%	\$3,674,093
Special Financial Studies	\$483,313		\$483,313	\$191,658	40%	\$291,655
Development Charges Study		\$435,149	\$435,149	\$12,674	3%	\$422,475
Asset Management Plan	\$180,250		\$180,250	\$88,668	49%	\$91,582
User Fee Update	\$77,250		\$77,250	\$2,250	3%	\$75,000
PSAB Legislative Changes	\$30,900	\$14,210	\$45,110	\$43,258	96%	\$1,852
<b>Total Finance</b>	<b>\$6,415,713</b>	<b>\$449,359</b>	<b>\$6,865,072</b>	<b>\$2,308,415</b>	<b>34%</b>	<b>\$4,556,657</b>
<b>Total Executive Services</b>	<b>\$8,299,415</b>	<b>\$449,359</b>	<b>\$8,748,774</b>	<b>\$2,610,450</b>	<b>30%</b>	<b>\$6,138,324</b>
<b>Total Active</b>	<b>\$8,299,415</b>	<b>\$449,359</b>	<b>\$8,748,774</b>	<b>\$2,610,450</b>	<b>30%</b>	<b>\$6,138,324</b>
<b>Total EX Executive Services</b>	<b>\$8,299,415</b>	<b>\$449,359</b>	<b>\$8,748,774</b>	<b>\$2,610,450</b>	<b>30%</b>	<b>\$6,138,324</b>
<b>Total Executive Services</b>	<b>\$8,299,415</b>	<b>\$449,359</b>	<b>\$8,748,774</b>	<b>\$2,610,450</b>	<b>30%</b>	<b>\$6,138,324</b>

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

**Corporate Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CO Corporate Services						
Active						
Corporate Services						
Human Resources						
Compensation Plan	\$123,600		\$123,600	\$85,008	69%	\$38,592
Employee Strategic Development	\$549,708		\$549,708	\$94,374	17%	\$455,334
Health and Safety Audit/Implementation	\$209,553		\$209,553	\$24,808	12%	\$184,745
Workplace Accommodation	\$15,450		\$15,450	\$714	5%	\$14,736
Compensation And Benefits Program Maintenance	\$220,310		\$220,310	\$6,417	3%	\$213,893
<b>Total Human Resources</b>	<b>\$1,118,621</b>		<b>\$1,118,621</b>	<b>\$211,321</b>	<b>19%</b>	<b>\$907,300</b>
Information Technology						
Technology Strategic Plan	\$157,822		\$157,822	\$5,076	3%	\$152,746
Technology Replacement/Upgrade	\$779,611		\$779,611	\$279,139	36%	\$500,472
Phone System Changes/Upgrade	\$145,794	\$59,452	\$205,246	\$44,946	22%	\$160,300
PC Workstation Complement Changes	\$192,855		\$192,855	\$34,611	18%	\$158,244
E-Services Strategy Implementation	\$173,527	\$157,706	\$331,233	\$5,054	2%	\$326,179
GIS/Geosmart Infrastructure	\$420,364	(\$41,506)	\$378,858	\$89,830	24%	\$289,028
Application/Software Upgrades	\$350,634		\$350,634	\$17,960	5%	\$332,674
Photocopiers	\$78,082		\$78,082	\$51,550	66%	\$26,532
Radio Communications Backup Upgrades	\$2,344,523	\$541,273	\$2,885,796	\$561,712	19%	\$2,324,083
Enterprise Content Management	\$472,790		\$472,790	\$82,918	18%	\$389,872
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	\$225	3%	\$7,500
Mobile Parking Enforcement	\$792,024	\$26,064	\$818,088	\$448,163	55%	\$369,925
Human Resources Information System	\$5,308,149	\$137,376	\$5,445,525	\$3,698,791	68%	\$1,746,734
Microsoft 365 Migration	\$349,225		\$349,225	\$74,197	21%	\$275,028
Automatic Vehicle Locator and Road Patrol	\$432,111	\$68,699	\$500,810	\$49,704	10%	\$451,106
Department Specific Tech Initiatives	\$2,392,133	(\$342,718)	\$2,049,415	\$1,158,407	57%	\$891,008
Council Technology	\$51,500		\$51,500	\$25,135	49%	\$26,365
Property Tax System Replacement	\$3,381,386	(\$1,031,092)	\$2,350,294	\$275,125	12%	\$2,075,169
Citizen Portal Implementation	\$533,358		\$533,358	\$15,535	3%	\$517,823
Financial Enterprise Systems	\$4,338,210	\$1,430,189	\$5,768,399	\$897,901	16%	\$4,870,498
Fire Department Emergency Systems	\$144,221	\$369,259	\$513,480	\$4,201	1%	\$509,279
Building and Permit Systems	\$30,033		\$30,033	\$875	3%	\$29,158
Facility Infrastructure and Networking	\$3,206,265		\$3,206,265	\$1,384,875	43%	\$1,821,390
Technology Infrastructure Initiative	\$2,843,383		\$2,843,383	\$625,220	22%	\$2,218,163
Enterprise Licencing and Compliance	\$1,059,065		\$1,059,065	\$386,828	37%	\$672,237
Point Of Sale System	\$295,064	\$118,452	\$413,516	\$13,065	3%	\$400,451
<b>Total Information Technology</b>	<b>\$30,590,295</b>	<b>\$1,563,434</b>	<b>\$32,153,729</b>	<b>\$10,295,815</b>	<b>32%</b>	<b>\$21,857,914</b>
Legislative & Legal Services						
Impact on Regulatory Framework	\$84,048		\$84,048	\$2,448	3%	\$81,600
<b>Total Legislative &amp; Legal Services</b>	<b>\$84,048</b>		<b>\$84,048</b>	<b>\$2,448</b>	<b>3%</b>	<b>\$81,600</b>
Marketing & Government Relations						
Branding	\$466,159		\$466,159	\$315,470	68%	\$150,689
Website Redevelopment	\$684,506		\$684,506	\$23,375	3%	\$661,131
<b>Total Marketing &amp; Government Relations</b>	<b>\$1,150,665</b>		<b>\$1,150,665</b>	<b>\$338,845</b>	<b>29%</b>	<b>\$811,820</b>
Transit						
Transit Studies and Other						
Transit Study Update	\$221,151		\$221,151	\$219,432	99%	\$1,719
Transit Bus Pads	\$28,325	\$23,426	\$51,751	\$11,536	22%	\$40,215
Transit Study Implementation	\$328,282		\$328,282	\$9,562	3%	\$318,720
<b>Total Transit Studies and Other</b>	<b>\$577,758</b>	<b>\$23,426</b>	<b>\$601,184</b>	<b>\$240,530</b>	<b>40%</b>	<b>\$360,654</b>
Transit Fleet Replacement						
Transit Bus Non Growth: Replacement	\$2,745,073		\$2,745,073	\$95,138	3%	\$2,649,935
Transit Bus Non Growth: Refurbishment	\$1,598,774		\$1,598,774	\$779,136	49%	\$819,638
Transit Support Vehicle - Replacement	\$180,136		\$180,136	\$5,247	3%	\$174,889

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

**Corporate Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
<b>Total Transit Fleet Replacement</b>	\$4,523,983		\$4,523,983	\$879,522	19%	\$3,644,461
Transit Fleet Growth						
Transit Bus	\$3,660,097		\$3,660,097	\$126,851	3%	\$3,533,246
Transit Support Vehicle	\$90,067		\$90,067	\$2,623	3%	\$87,444
Non-Fixed Route Bus	\$402,540		\$402,540	\$379,816	94%	\$22,724
<b>Total Transit Fleet Growth</b>	\$4,152,704		\$4,152,704	\$509,290	12%	\$3,643,414
<b>Total Transit</b>	\$9,254,445	\$23,426	\$9,277,871	\$1,629,341	18%	\$7,648,530
Fire						
Fire Studies and Other						
Fire Master Plan	\$103,000		\$103,000	\$8,597	8%	\$94,403
Emergency Management Reports	\$51,500		\$51,500	\$21,852	42%	\$29,648
<b>Total Fire Studies and Other</b>	\$154,500		\$154,500	\$30,449	20%	\$124,051
Fire Fleet Equipment - Replacement						
Chief Officers Vehicle	\$227,115		\$227,115	\$6,615	3%	\$220,500
Rescue Truck Replacement/Refurbishment	\$360,500	\$1,210,904	\$1,571,404	\$39,617	3%	\$1,531,787
Replace Rehab Van	\$133,900		\$133,900	\$3,900	3%	\$130,000
Fire Fleet Refurbishment	\$237,778		\$237,778	\$19,329	8%	\$218,449
<b>Total Fire Fleet Equipment - Replacement</b>	\$959,293	\$1,210,904	\$2,170,197	\$69,461	3%	\$2,100,736
Fire Fleet Equipment - Growth Related						
Utility Vehicle - New	\$61,800		\$61,800	\$1,800	3%	\$60,000
Emergency Vehicle Technician Equipment	\$26,935		\$26,935	\$12,110	45%	\$14,825
<b>Total Fire Fleet Equipment - Growth Related</b>	\$88,735		\$88,735	\$13,910	16%	\$74,825
Fire - Replacement						
Special Operations Equipment Replacement	\$25,750		\$25,750	\$23,876	93%	\$1,874
Vehicle Extrication Equipment Replacement	\$10,300		\$10,300	\$2,605	25%	\$7,695
Personal Protective Clothing Replacement	\$163,255		\$163,255	\$158,015	97%	\$5,240
Helmet Replacement	\$12,360		\$12,360	\$8,871	72%	\$3,489
Hazardous Material Equipment Replacement	\$41,200		\$41,200	\$9,395	23%	\$31,805
Firefighting Hose Replacement	\$41,200		\$41,200	\$13,026	32%	\$28,174
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	\$10,300		\$10,300	\$3,646	35%	\$6,654
Air Monitoring Replacement	\$17,238		\$17,238	\$2,534	15%	\$14,704
Dry Hydrant Systems	\$21,548		\$21,548	\$9,168	43%	\$12,380
<b>Total Fire - Replacement</b>	\$415,251		\$415,251	\$280,310	68%	\$134,941
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	\$46,234	99%	\$309
Vehicle Extrication Equipment Growth	\$188,278		\$188,278	\$178,990	95%	\$9,288
Emergency Medical Equipment Growth	\$10,300		\$10,300	\$2,471	24%	\$7,829
Firefighting Hose Growth	\$30,900		\$30,900	\$900	3%	\$30,000
Personal Protective Clothing Growth	\$74,160		\$74,160	\$4,243	6%	\$69,917
<b>Total Fire - Growth</b>	\$423,002		\$423,002	\$255,632	60%	\$167,370
<b>Total Fire</b>	\$2,040,781	\$1,210,904	\$3,251,685	\$649,761	20%	\$2,601,924
<b>Total Corporate Services</b>	\$44,238,855	\$2,797,764	\$47,036,619	\$13,127,532	28%	\$33,909,088
<b>Total Active</b>	\$44,238,855	\$2,797,764	\$47,036,619	\$13,127,532	28%	\$33,909,088
<b>Total CO Corporate Services</b>	\$44,238,855	\$2,797,764	\$47,036,619	\$13,127,532	28%	\$33,909,088
<b>Total Corporate Services</b>	\$44,238,855	\$2,797,764	\$47,036,619	\$13,127,532	28%	\$33,909,088

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

**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
CM Community Services						
Active						
Community Services						
Studies and Other						
Studies and Other						
Road Needs Study/Asset Management Plan for Roads	\$208,575	(\$33,424)	\$175,151	\$140,310	80%	\$34,841
Retaining Wall Inventory and Condition Assessment	\$69,525	(\$7,607)	\$61,918	\$34,711	56%	\$27,207
Guidrail Inventory, Condition and Needs Assessment	\$104,288	(\$28,381)	\$75,907	\$55,299	73%	\$20,608
Train Whistle Cessation Assessment		\$35,000	\$35,000	\$13,933	40%	\$21,067
Transportation Master Plan	\$272,064	\$40,786	\$312,850	\$292,912	94%	\$19,938
Climate Change & Mitigation	\$69,886		\$69,886	\$9,960	14%	\$59,926
Recreation Master Plan (DC)	\$82,473	\$207,282	\$289,755	\$2,402	1%	\$287,353
<b>Total Studies and Other</b>	<b>\$806,811</b>	<b>\$213,657</b>	<b>\$1,020,468</b>	<b>\$549,526</b>	<b>54%</b>	<b>\$470,942</b>
<b>Total Studies and Other</b>	<b>\$806,811</b>	<b>\$213,657</b>	<b>\$1,020,468</b>	<b>\$549,526</b>	<b>54%</b>	<b>\$470,942</b>
Parks						
Parks Redevelopment						
Omagh Park Redevelopment	\$905,367	(\$830)	\$904,537	\$860,928	95%	\$43,609
Beaty Trail Park Redevelopment	\$546,561	(\$9,873)	\$536,688	\$412,208	77%	\$124,480
Kingsleigh Park Redevelopment	\$569,728		\$569,728	\$565,548	99%	\$4,180
Moorelands Park Redevelopment	\$344,348	(\$4,733)	\$339,615	\$328,787	97%	\$10,828
Baldwin Park Redevelopment	\$479,266	(\$1,930)	\$477,336	\$440,971	92%	\$36,365
Chris Hadfield Park Redevelopment	\$767,640	\$206,873	\$974,513	\$957,393	98%	\$17,120
Trudeau Park Redevelopment	\$718,203	(\$8,826)	\$709,377	\$531,871	75%	\$177,506
Sunny Mount Park	\$324,608	(\$125)	\$324,483	\$252,275	78%	\$72,208
Park Improvements - Preservation	\$261,541		\$261,541	\$223,065	85%	\$38,476
Multi-Court Resurfacing - Preservation	\$156,383	\$56,316	\$212,699	\$138,150	65%	\$74,549
In Ground Waste Container Installation	\$322,072	(\$16,809)	\$305,263	\$111,459	37%	\$193,804
Park Amenity Audit	\$279,932	(\$63,720)	\$216,212	\$154,983	72%	\$61,229
Entryway Features – Inventory And Condition Assessment Study	\$56,650		\$56,650	\$1,650	3%	\$55,000
Melanie Park Redevelopment	\$80,967	(\$4,238)	\$76,729	\$36,085	47%	\$40,644
Watson Park Redevelopment	\$66,295	(\$238)	\$66,057	\$30,504	46%	\$35,553
<b>Total Parks Redevelopment</b>	<b>\$5,879,561</b>	<b>\$151,867</b>	<b>\$6,031,428</b>	<b>\$5,045,876</b>	<b>84%</b>	<b>\$985,552</b>
Parks Growth						
Community Park - External to Boyne	\$310,101	\$203,821	\$513,922	\$421,340	82%	\$92,582
Jannock Property Master Plan	\$401,718	\$30,000	\$431,718	\$82,749	19%	\$348,969
Escarpment View Lands (Formerly CMHL Prpoerty)	\$282,357		\$282,357	\$8,268	3%	\$274,089
District Park West - Boyne	\$762,398	(\$41,696)	\$720,702	\$81,931	11%	\$638,771
Cobban Neighbourhood Park - Boyne	\$2,130,490	(\$29,020)	\$2,101,470	\$2,005,715	95%	\$95,755
Walker Neighbourhood Park - Boyne	\$2,674,647	(\$72,940)	\$2,601,707	\$2,239,629	86%	\$362,078
Derry Green Union Gas Pipeline Easement	\$36,050		\$36,050	\$3,336	9%	\$32,714
Bowes Neighbourhood Park - Boyne	\$227,198	(\$64,501)	\$162,697	\$49,655	31%	\$113,041
<b>Total Parks Growth</b>	<b>\$6,824,959</b>	<b>\$25,664</b>	<b>\$6,850,623</b>	<b>\$4,892,622</b>	<b>71%</b>	<b>\$1,958,000</b>
<b>Total Parks</b>	<b>\$12,704,520</b>	<b>\$177,531</b>	<b>\$12,882,051</b>	<b>\$9,938,499</b>	<b>77%</b>	<b>\$2,943,552</b>
Facilities						
Facilities Redevelopment						
Corporate Office Furniture	\$252,467		\$252,467	\$230,259	91%	\$22,208
Indoor Fitness Equipment	\$47,869		\$47,869	\$13,344	28%	\$34,525
Civic Facility Improvements	\$5,504,133	\$64,185	\$5,568,318	\$3,600,577	65%	\$1,967,741
Heritage Property Restoration	\$1,717,915	(\$356,265)	\$1,361,650	\$479,590	35%	\$882,060
Accessibility Improvements	\$261,185		\$261,185	\$7,607	3%	\$253,578
Leisure Centre Upgrades	\$1,035,037	(\$181,167)	\$853,870	\$464,404	54%	\$389,466
Tonelli Sports Centre Improvements	\$1,418,041	(\$235,007)	\$1,183,034	\$923,748	78%	\$259,287
Milton Sports Centre Facility Improvements	\$5,773,835	(\$744,540)	\$5,029,295	\$2,315,851	46%	\$2,713,445
Mattamy National Cycling Centre Improvements	\$4,288,754	(\$408,177)	\$3,880,577	\$1,247,019	32%	\$2,633,558
MINCC Renewable Engery System Feasibility	\$35,278		\$35,278	\$1,028	3%	\$34,250
Milton Tennis Club Upgrades	\$12,668		\$12,668	\$634	5%	\$12,034
Rotary Park Community Centre Improvements	\$9,511		\$9,511	\$8,505	89%	\$1,006

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

**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Milton Indoor Turf Centre Improvements	\$540,619		\$540,619	\$15,746	3%	\$524,873
FirstOntario Arts Centre Milton Facility Improvements	\$795,612	(\$40,500)	\$755,112	\$457,563	61%	\$297,549
Brookville Yard	\$195,492	(\$46,034)	\$149,458	\$127,765	85%	\$21,694
Civic Operations Centre Facility Improvements	\$467,860	(\$135,152)	\$332,708	\$39,851	12%	\$292,857
Facility Parking Area Improvements	\$184,595		\$184,595	\$21,038	11%	\$163,557
Fire Halls Facility Improvements	\$876,919	(\$21,806)	\$855,113	\$185,138	22%	\$669,975
Beaty Branch Facility Improvements	\$8,283		\$8,283	\$720	9%	\$7,563
<b>Total Facilities Redevelopment</b>	<b>\$23,426,073</b>	<b>(\$2,104,462)</b>	<b>\$21,321,611</b>	<b>\$10,140,388</b>	<b>48%</b>	<b>\$11,181,223</b>
<b>Facilities Growth</b>						
Town Hall Construction/Expansion	\$604,975		\$604,975	\$19,975	3%	\$585,000
Civic Precinct	\$6,310,847	\$1,500,000	\$7,810,847	\$239,424	3%	\$7,571,423
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	\$1,520,135	3%	\$48,038,676
Branch No. 2 Building	\$7,000,586	(\$334,588)	\$6,665,998	\$5,030,996	75%	\$1,635,002
<b>Total Facilities Growth</b>	<b>\$107,100,914</b>	<b>\$2,114,478</b>	<b>\$109,215,392</b>	<b>\$46,097,285</b>	<b>42%</b>	<b>\$63,118,107</b>
<b>Total Facilities</b>	<b>\$130,526,987</b>	<b>\$10,016</b>	<b>\$130,537,003</b>	<b>\$56,237,673</b>	<b>43%</b>	<b>\$74,299,330</b>
<b>Operations</b>						
<b>Fleet Equipment - Replacement</b>						
Fleet Strategy	\$180,250	\$96,414	\$276,664	\$221,600	80%	\$55,064
1 Ton Crew Dump Trucks	\$231,987	\$4,866	\$236,853	\$120,426	51%	\$116,427
1/2 Ton Pick up Replacement	\$161,475		\$161,475	\$62,080	38%	\$99,395
3/4 Ton Pick-ups Replacement	\$165,516		\$165,516	\$4,821	3%	\$160,695
Tandem Axle Dump Truck	\$488,588		\$488,588	\$14,231	3%	\$474,357
Enforcement Vehicles	\$54,322		\$54,322	\$1,582	3%	\$52,740
Sign Truck	\$750,759	(\$194,974)	\$555,785	\$100,089	18%	\$455,696
Tractor Attachments	\$39,377		\$39,377	\$12,637	32%	\$26,740
Ball Diamond Groomer	\$96,160	(\$5,344)	\$90,816	\$2,801	3%	\$88,015
Ice Resurfer	\$366,186	\$92,601	\$458,787	\$210,267	46%	\$248,520
Farm Tractor/Loader	\$416,864		\$416,864	\$12,142	3%	\$404,722
<b>Total Fleet Equipment - Replacement</b>	<b>\$2,951,484</b>	<b>(\$6,437)</b>	<b>\$2,945,047</b>	<b>\$762,676</b>	<b>26%</b>	<b>\$2,182,371</b>
<b>Fleet Equipment - Growth Related</b>						
1 Ton Dump Trucks - Growth	\$681,033	\$84,661	\$765,694	\$531,655	69%	\$234,039
Trailers/ Water Tanks	\$27,501		\$27,501	\$801	3%	\$26,700
Tractors, Loaders & Back Hoes	\$639,149	\$5,964	\$645,113	\$623,625	97%	\$21,488
Haul All/Packer	\$274,506	(\$501)	\$274,005	\$266,777	97%	\$7,228
Ball Diamond Groomer	\$47,235	\$3,088	\$50,323	\$1,376	3%	\$48,947
<b>Total Fleet Equipment - Growth Related</b>	<b>\$1,669,424</b>	<b>\$93,212</b>	<b>\$1,762,636</b>	<b>\$1,424,234</b>	<b>81%</b>	<b>\$338,402</b>
<b>Forestry</b>						
EAB Implementation Strategy	\$139,926		\$139,926	\$145,380	104%	(\$5,454)
Urban Forestry Mangement	\$69,745		\$69,745	\$2,031	3%	\$67,714
<b>Total Forestry</b>	<b>\$209,671</b>		<b>\$209,671</b>	<b>\$147,411</b>	<b>70%</b>	<b>\$62,260</b>
<b>Surface Treatment Program</b>						
Surface Treatment Program	\$3,152,616		\$3,152,616	\$1,904,830	60%	\$1,247,786
<b>Total Surface Treatment Program</b>	<b>\$3,152,616</b>		<b>\$3,152,616</b>	<b>\$1,904,830</b>	<b>60%</b>	<b>\$1,247,786</b>
<b>Total Operations</b>	<b>\$7,983,195</b>	<b>\$86,775</b>	<b>\$8,069,970</b>	<b>\$4,239,151</b>	<b>53%</b>	<b>\$3,830,818</b>
<b>Infrastructure Management</b>						
<b>Urban Roads Redevelopment</b>						
Bronte Street (Main St to Steeles Ave)	\$11,155,092	(\$6,580,258)	\$4,574,834	\$4,174,320	91%	\$400,514
Nipissing Road Redevelopment	\$3,314,698	(\$547,425)	\$2,767,273	\$672,469	24%	\$2,094,805
Bronte Street (Heslop to S. of Main)	\$2,560,779	(\$101,345)	\$2,459,434	\$1,815,019	74%	\$644,415
Jasper Street Reconstruction	\$624,546	\$81,576	\$706,122	\$137,252	19%	\$568,870
Asphalt Overlay Program	\$25,875,355	(\$969,272)	\$24,906,083	\$19,770,137	79%	\$5,135,946
High Point Drive (Hwy 25 to Parkhill Dr)	\$3,220,463		\$3,220,463	\$2,366,980	73%	\$853,483
Ontario Street (Main St to Derry Rd)	\$287,267		\$287,267	\$18,175	6%	\$269,092
Crack Sealing Program	\$33,240		\$33,240	\$5,907	18%	\$27,333
<b>Total Urban Roads Redevelopment</b>	<b>\$47,071,440</b>	<b>(\$8,116,723)</b>	<b>\$38,954,717</b>	<b>\$28,960,260</b>	<b>74%</b>	<b>\$9,994,457</b>

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

**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
<b>Urban Roads Growth</b>						
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	\$25,016,654	93%	\$1,873,690
Main Street (Fifth Line to Sixth Line)	\$591,282	\$411,416	\$1,002,698	\$273,338	27%	\$729,360
Thompson Road (Louis St Laurent to Derry Rd)	\$526,967	\$12,717	\$539,684	\$59,165	11%	\$480,519
5th Line (Hwy 401 to Derry Road)	\$39,210,804	\$396,873	\$39,607,677	\$33,731,226	85%	\$5,876,451
5th Line (Derry Road to Britannia Road)	\$22,498,440		\$22,498,440	\$1,326,107	6%	\$21,172,333
Louis St Laurent (James Snow Parkway to Fifth Line)		\$9,224,063	\$9,224,063	\$8,534,984	93%	\$689,079
Peru Road (Bridge Removal and Cul De Sac)	\$877,293		\$877,293	\$222,299	25%	\$654,994
Boulevard Works	\$895,369		\$895,369	\$93,626	10%	\$801,744
6th Line (Hwy 401 to Britannia Rd)	\$959,703	\$64,062	\$1,023,765	\$71,917	7%	\$951,848
<b>Total Urban Roads Growth</b>	<b>\$96,649,328</b>	<b>\$13,525,776</b>	<b>\$110,175,104</b>	<b>\$76,766,510</b>	<b>70%</b>	<b>\$33,408,595</b>
<b>Rural Roads Redevelopment</b>						
Expanded Asphalt Program	\$8,849,772	(\$3,152,664)	\$5,697,108	\$3,114,008	55%	\$2,583,100
Appleby Line	\$2,602,136	\$1,701,875	\$4,304,011	\$3,733,275	87%	\$570,736
Milborough Line Rehabilitation	\$116,820	\$101,084	\$217,904	\$64,655	30%	\$153,249
Burnhamthorpe Rd Rehabilitation	\$2,785,811	(\$1,007,537)	\$1,778,274	\$516,244	29%	\$1,262,030
Campbellville Road - Guiderail Replacement	\$778,242	\$862,387	\$1,640,629	\$1,367,046	83%	\$273,583
5 Side Road And Esquesing Line (New Traffic Signal)	\$1,548,090		\$1,548,090	\$45,772	3%	\$1,502,318
<b>Total Rural Roads Redevelopment</b>	<b>\$16,680,871</b>	<b>(\$1,494,855)</b>	<b>\$15,186,016</b>	<b>\$8,841,001</b>	<b>58%</b>	<b>\$6,345,015</b>
<b>Active Transportation - Redevelopment</b>						
James Snow Parkway Multi-Use Path Replacement	\$68,598		\$68,598	\$2,189	3%	\$66,409
<b>Total Active Transportation - Redevelopment</b>	<b>\$68,598</b>		<b>\$68,598</b>	<b>\$2,189</b>	<b>3%</b>	<b>\$66,409</b>
<b>Active Transportation - Growth</b>						
Boyne Limestone Trails	\$795,408	\$21,225	\$816,633	\$327,666	40%	\$488,966
Boyne Pedestrian Railway Crossing	\$6,228,061	\$313,974	\$6,542,035	\$690,720	11%	\$5,851,315
Boyne Multiuse Asphalt Trails	\$1,007,783	\$787,145	\$1,794,928	\$865,782	48%	\$929,146
Boyne Pedestrian Bridge - Minor Crossing	\$393,363		\$393,363	\$11,458	3%	\$381,905
<b>Total Active Transportation - Growth</b>	<b>\$8,424,615</b>	<b>\$1,122,344</b>	<b>\$9,546,959</b>	<b>\$1,895,626</b>	<b>20%</b>	<b>\$7,651,333</b>
<b>Bridges/Culverts Redevelopment</b>						
Bridge/Culvert Rehabilitation Needs	\$870,459	\$43,966	\$914,425	\$746,524	82%	\$167,901
Kelso Road Bridge (Structure 74)	\$2,538,372	(\$611,647)	\$1,926,725	\$266,429	14%	\$1,660,296
25 SR Bridge - 0.1 km West of Guelph Line (Structure No. 62)	\$124,803		\$124,803	\$20,460	16%	\$104,343
Fourth Line Nassagaweya Bridge Replacement (Structure 112)	\$240,908	\$48,304	\$289,212	\$83,504	29%	\$205,708
<b>Total Bridges/Culverts Redevelopment</b>	<b>\$3,774,542</b>	<b>(\$519,377)</b>	<b>\$3,255,165</b>	<b>\$1,116,917</b>	<b>34%</b>	<b>\$2,138,248</b>
<b>Storm Water Management Rehabilitation</b>						
SWM Quality Master Plan	\$602,550	\$147,585	\$750,135	\$27,771	4%	\$722,364
Stormwater Pond Maintenance	\$3,221,967	\$40,317	\$3,262,284	\$776,623	24%	\$2,485,661
Mill Pond Rehabilitation	\$3,454,047	(\$1,148,276)	\$2,305,771	\$559,821	24%	\$1,745,950
Storm Sewer Network Study	\$205,849	\$33,449	\$239,298	\$187,548	78%	\$51,750
Storm Sewer Network Program	\$9,468,935	\$206,812	\$9,675,747	\$1,175,568	12%	\$8,500,179
<b>Total Storm Water Management Rehabilitation</b>	<b>\$16,953,348</b>	<b>(\$720,113)</b>	<b>\$16,233,235</b>	<b>\$2,727,332</b>	<b>17%</b>	<b>\$13,505,903</b>
<b>Traffic</b>						
Traffic Infrastructure	\$236,581	\$96,672	\$333,253	\$162,166	49%	\$171,087
Traffic Services Safety Review	\$225,323		\$225,323	\$33,794	15%	\$191,529
Pedestrian Crossover (PXO) Program	\$399,326		\$399,326	\$137,849	35%	\$261,477
New Traffic Signals	\$761,238	(\$110,351)	\$650,887	\$124,757	19%	\$526,130
Preemption Traffic Control System	\$94,128		\$94,128	\$2,741	3%	\$91,387
Signal Interconnect Program	\$76,041		\$76,041	\$43,411	57%	\$32,631
Transport Canada Rail Regulations	\$537,718		\$537,718	\$282,840	53%	\$254,878
Traffic Calming Study - Bronte/Main St		\$35,000	\$35,000			\$35,000
Traffic Calming	\$236,082	\$110,000	\$346,082	\$162,667	47%	\$183,415
Intersection Pedestrian Signal (LSL at Diefenbaker St/Hamman Way)	\$177,037		\$177,037	\$71,384	40%	\$105,653
Stop Sign Beacon Pilot Project	\$72,512		\$72,512	\$40,598	56%	\$31,914
<b>Total Traffic</b>	<b>\$2,815,986</b>	<b>\$131,321</b>	<b>\$2,947,307</b>	<b>\$1,062,207</b>	<b>36%</b>	<b>\$1,885,100</b>
<b>Streetlighting</b>						
Street Light Inventory and Condition Assessment	\$451,720	(\$220,313)	\$231,407	\$135,751	59%	\$95,656

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

**Community Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
Street Lighting	\$271,276		\$271,276	\$89,710	33%	\$181,566
Street Light / Pole / Underground Power Renewal	\$200,204		\$200,204	\$45,552	23%	\$154,652
Street Light LED Replacement	\$5,133,677	(\$2,147,673)	\$2,986,004	\$2,892,728	97%	\$93,276
<b>Total Streetlighting</b>	<b>\$6,056,877</b>	<b>(\$2,367,986)</b>	<b>\$3,688,891</b>	<b>\$3,163,741</b>	<b>86%</b>	<b>\$525,150</b>
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,892	82%	\$14,008
<b>Total Parking</b>	<b>\$80,000</b>	<b>(\$4,101)</b>	<b>\$75,899</b>	<b>\$61,892</b>	<b>82%</b>	<b>\$14,008</b>
<b>Total Infrastructure Management</b>	<b>\$198,575,605</b>	<b>\$1,556,286</b>	<b>\$200,131,891</b>	<b>\$124,597,674</b>	<b>62%</b>	<b>\$75,534,217</b>
<b>Total Community Services</b>	<b>\$350,597,118</b>	<b>\$2,044,265</b>	<b>\$352,641,383</b>	<b>\$195,562,522</b>	<b>55%</b>	<b>\$157,078,860</b>
<b>Total Active</b>	<b>\$350,597,118</b>	<b>\$2,044,265</b>	<b>\$352,641,383</b>	<b>\$195,562,522</b>	<b>55%</b>	<b>\$157,078,860</b>
Completed Pending Warranty						
Community Services						
Parks						
Parks Redevelopment						
Coxe Park Redevelopment	\$509,332	(\$43,002)	\$466,330	\$456,429	98%	\$9,901
<b>Total Parks Redevelopment</b>	<b>\$509,332</b>	<b>(\$43,002)</b>	<b>\$466,330</b>	<b>\$456,429</b>	<b>98%</b>	<b>\$9,901</b>
<b>Total Parks</b>	<b>\$509,332</b>	<b>(\$43,002)</b>	<b>\$466,330</b>	<b>\$456,429</b>	<b>98%</b>	<b>\$9,901</b>
Infrastructure Management						
Urban Roads Redevelopment						
Asphalt Overlay Program	\$9,828,147	(\$782,927)	\$9,045,220	\$8,931,470	99%	\$113,750
Martin Street (Main St to Steeles ave)	\$22,279,835	\$9,178,287	\$31,458,122	\$28,078,843	89%	\$3,379,279
Main St (Drew Centre to Thompson Rd)	\$1,116,910	\$1,241	\$1,118,151	\$805,646	72%	\$312,505
<b>Total Urban Roads Redevelopment</b>	<b>\$33,224,892</b>	<b>\$8,396,602</b>	<b>\$41,621,494</b>	<b>\$37,815,959</b>	<b>91%</b>	<b>\$3,805,534</b>
Urban Roads Growth						
Louis St Laurent (4th Line to James Snow Parkway)	\$5,494,082	(\$3,457,712)	\$2,036,370	\$1,892,052	93%	\$144,319
Thompson Road (Britannia to Louis St Laurent)	\$12,110,740	\$18,919	\$12,129,659	\$11,871,087	98%	\$258,573
<b>Total Urban Roads Growth</b>	<b>\$17,604,822</b>	<b>(\$3,438,793)</b>	<b>\$14,166,029</b>	<b>\$13,763,138</b>	<b>97%</b>	<b>\$402,891</b>
Rural Roads Redevelopment						
Expanded Asphalt Program	\$4,859,202	(\$1,231,594)	\$3,627,608	\$3,359,848	93%	\$267,759
<b>Total Rural Roads Redevelopment</b>	<b>\$4,859,202</b>	<b>(\$1,231,594)</b>	<b>\$3,627,608</b>	<b>\$3,359,848</b>	<b>93%</b>	<b>\$267,759</b>
Bridges/Culverts Redevelopment						
Sixth Line Nassagaweya Culverts (Structures 113 and 118)	\$1,319,404	\$283,182	\$1,602,586	\$1,590,326	99%	\$12,260
Second Line Nassagaweya Bridge (Structure No. 63)	\$545,131	\$33,150	\$578,281	\$469,150	81%	\$109,131
<b>Total Bridges/Culverts Redevelopment</b>	<b>\$1,864,535</b>	<b>\$316,332</b>	<b>\$2,180,867</b>	<b>\$2,059,476</b>	<b>94%</b>	<b>\$121,391</b>
Storm Water Management Rehabilitation						
Stormwater Pond Maintenance	\$670,401	\$407,788	\$1,078,189	\$1,053,189	98%	\$25,000
<b>Total Storm Water Management Rehabilitation</b>	<b>\$670,401</b>	<b>\$407,788</b>	<b>\$1,078,189</b>	<b>\$1,053,189</b>	<b>98%</b>	<b>\$25,000</b>
<b>Total Infrastructure Management</b>	<b>\$58,223,852</b>	<b>\$4,450,335</b>	<b>\$62,674,187</b>	<b>\$58,051,611</b>	<b>93%</b>	<b>\$4,622,576</b>
<b>Total Community Services</b>	<b>\$58,733,184</b>	<b>\$4,407,333</b>	<b>\$63,140,517</b>	<b>\$58,508,040</b>	<b>93%</b>	<b>\$4,632,477</b>
<b>Total Completed Pending Warranty</b>	<b>\$58,733,184</b>	<b>\$4,407,333</b>	<b>\$63,140,517</b>	<b>\$58,508,040</b>	<b>93%</b>	<b>\$4,632,477</b>
<b>Total CM Community Services</b>	<b>\$409,330,302</b>	<b>\$6,451,597</b>	<b>\$415,781,899</b>	<b>\$254,070,562</b>	<b>61%</b>	<b>\$161,711,337</b>
<b>Total Community Services</b>	<b>\$409,330,302</b>	<b>\$6,451,597</b>	<b>\$415,781,899</b>	<b>\$254,070,562</b>	<b>61%</b>	<b>\$161,711,337</b>

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

**Development Services**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
DV Development Services						
Active						
Studies and Other						
Studies and Other						
Development Eng & Parks Standards Manual	\$63,036	\$75,000	\$138,036	\$128,048	93%	\$9,988
<b>Total Studies and Other</b>	\$63,036	\$75,000	\$138,036	\$128,048	93%	\$9,988
<b>Total Studies and Other</b>	\$63,036	\$75,000	\$138,036	\$128,048	93%	\$9,988
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$636,076	\$24,052	\$660,128	\$355,068	54%	\$305,060
SWM Derry Green (BP2)	\$464,176	\$15,206	\$479,382	\$270,092	56%	\$209,290
SWM Sherwood	\$328,364	\$10,000	\$338,364	\$113,653	34%	\$224,711
SWM Agerton/Trafalgar	\$133,614		\$133,614	\$4,592	3%	\$129,022
SWM Milton Education Village	\$386,656		\$386,656	\$109,824	28%	\$276,832
SWM North Porta	\$267,800		\$267,800	\$87,856	33%	\$179,944
<b>Total Storm Water Management Growth</b>	\$2,216,686	\$49,258	\$2,265,944	\$941,085	42%	\$1,324,859
<b>Total Development Engineering</b>	\$2,216,686	\$49,258	\$2,265,944	\$941,085	42%	\$1,324,859
Planning and Development						
Planning						
Official Plan Review	\$448,081	\$726,880	\$1,174,961	\$1,023,331	87%	\$151,630
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	\$1,348,185	92%	\$112,440
Proposed CN Intermodal Facility	\$253,500	\$410,000	\$663,500	\$229,616	35%	\$433,884
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$2,316,976	\$3,759,628	\$3,097,461	82%	\$662,168
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	\$79,697	\$322,585	\$322,585	100%	
Britannia E/W - Secondary Plan	\$2,389,887	\$1,257,251	\$3,647,138	\$2,100,120	58%	\$1,547,018
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
Building Public Portal Implementation		\$1,000,000	\$1,000,000	\$320,428	32%	\$679,572
Trafalgar Secondary Plan Application		\$450,000	\$450,000	\$5,117	1%	\$444,883
Res/Non-Res Take Up/Land Needs Study	\$250,192	\$77,452	\$327,644	\$200,933	61%	\$126,711
Main Street MTSA	\$323,420		\$323,420	\$11,484	4%	\$311,936
Housing Accelerated Fund		\$1,349,300	\$1,349,300	\$197,729	15%	\$1,151,571
<b>Total Planning</b>	\$8,962,761	\$10,427,874	\$19,390,635	\$12,990,401	67%	\$6,400,234
<b>Total Planning and Development</b>	\$8,962,761	\$10,427,874	\$19,390,635	\$12,990,401	67%	\$6,400,234
<b>Total Active</b>	\$11,242,483	\$10,552,132	\$21,794,615	\$14,059,535	65%	\$7,735,081
<b>Total DV Development Services</b>	\$11,242,483	\$10,552,132	\$21,794,615	\$14,059,535	65%	\$7,735,081
<b>Total Development Services</b>	\$11,242,483	\$10,552,132	\$21,794,615	\$14,059,535	65%	\$7,735,081

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

**Library**

	APPROVED BUDGET	BUDGET ADJUSTMENTS	REVISED BUDGET	LTD ACTUALS	% SPENT	VARIANCE LTD
LB Library						
Active						
Library						
Automation Replacement	\$508,311		\$508,311	\$234,291	46%	\$274,020
Collection - Replacement	\$1,012,473		\$1,012,473	\$535,156	53%	\$477,317
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$288,349	92%	\$23,639
Library Services Master Plan	\$66,950		\$66,950	\$13,751	21%	\$53,199
Collection - New	\$1,881,805		\$1,881,805	\$792,003	42%	\$1,089,802
Furniture Replacement	\$103,000		\$103,000	\$17,638	17%	\$85,362
Library Service Delivery Strategy Implementation	\$840,377		\$840,377	\$259,943	31%	\$580,434
Integrated Library System	\$103,000		\$103,000	\$3,000	3%	\$100,000
<b>Total Library</b>	\$4,576,576	\$251,328	\$4,827,904	\$2,144,131	44%	\$2,683,773
<b>Total Library</b>	\$4,576,576	\$251,328	\$4,827,904	\$2,144,131	44%	\$2,683,773
<b>Total Active</b>	\$4,576,576	\$251,328	\$4,827,904	\$2,144,131	44%	\$2,683,773
<b>Total LB Library</b>	\$4,576,576	\$251,328	\$4,827,904	\$2,144,131	44%	\$2,683,773
<b>Total Library</b>	\$4,576,576	\$251,328	\$4,827,904	\$2,144,131	44%	\$2,683,773

**TOWN OF MILTON - SUMMARY  
OPERATING FINANCIAL STATEMENT  
August 2024**

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL	465,209	496,777	691,453		691,453	(194,676)	72%
EXECUTIVE SERVICES	1,471,313	1,753,312	3,558,892	(103,596)	3,455,296	(1,701,984)	51%
CORPORATE SERVICES	21,421,056	23,618,981	35,782,216	(118,249)	35,663,967	(12,044,986)	66%
GENERAL GOVERNMENT	(68,990,301)	(76,117,491)	(71,211,136)	683,205	(70,527,931)	(5,589,560)	108%
COMMUNITY SERVICES	19,003,567	18,965,432	31,310,174	(1,515,501)	29,794,673	(10,829,241)	64%
DEVELOPMENT SERVICES	(646,274)	(2,536,833)	(131,599)	(327,182)	(458,781)	(2,078,052)	553%
LIBRARY	(1,984,327)	(1,836,771)		68,863	68,863	(1,905,634)	
HOSPITAL EXPANSION	(422,571)	(410,274)				(410,274)	
BIA	(79,861)	(115,249)		9,838	9,838	(125,087)	
<b>Total TOWN OF MILTON</b>	<b>(29,762,189)</b>	<b>(36,182,116)</b>		<b>(1,302,622)</b>	<b>(1,302,622)</b>	<b>(34,879,494)</b>	

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

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

**MAYOR AND COUNCIL**

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>MAYOR AND COUNCIL</b>							
<b>MAYOR AND COUNCIL</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	412,441	445,108	608,427		608,427	163,319	73%
Administrative	46,526	48,141	61,624		61,624	13,483	78%
Financial		614	5,000		5,000	4,386	12%
Purchased Goods	514	459	976		976	517	47%
Purchased Services	5,728	2,454	20,426		20,426	17,972	12%
<b>Total EXPENDITURES</b>	465,209	496,776	696,453		696,453	199,677	71%
<b>REVENUE</b>							
Financing Revenue			(5,000)		(5,000)	(5,000)	
<b>Total REVENUE</b>			(5,000)		(5,000)	(5,000)	
<b>Total MAYOR AND COUNCIL</b>	465,209	496,776	691,453		691,453	194,677	72%
<b>Total MAYOR AND COUNCIL</b>	465,209	496,776	691,453		691,453	194,677	72%
<b>Total MAYOR AND COUNCIL</b>	465,209	496,776	691,453		691,453	194,677	72%

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

**EXECUTIVE SERVICES**

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>EXECUTIVE SERVICES</b>							
<b>OFFICE OF THE CAO</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	398,234	422,103	635,514		635,514	213,411	66%
Administrative	10,305	15,809	21,046		21,046	5,237	75%
Purchased Goods	7,092	6,958	5,442		5,442	(1,516)	128%
Purchased Services	8,236	5,818	29,699		29,699	23,881	20%
<b>Total EXPENDITURES</b>	<b>423,867</b>	<b>450,688</b>	<b>691,701</b>		<b>691,701</b>	<b>241,013</b>	<b>65%</b>
<b>REVENUE</b>							
Financing Revenue	(16,429)	(16,670)	(16,670)		(16,670)		100%
User Fees and Service Charges	(1,010)	(608)	(3,000)		(3,000)	(2,392)	20%
<b>Total REVENUE</b>	<b>(17,439)</b>	<b>(17,278)</b>	<b>(19,670)</b>		<b>(19,670)</b>	<b>(2,392)</b>	<b>88%</b>
<b>Total OFFICE OF THE CAO</b>	<b>406,428</b>	<b>433,410</b>	<b>672,031</b>		<b>672,031</b>	<b>238,621</b>	<b>64%</b>
<b>STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	580,973	425,469	800,665	(81,670)	718,995	293,526	59%
Administrative	9,960	7,416	23,272		23,272	15,856	32%
Financial	199	175	2,608		2,608	2,433	7%
Transfers to Own Funds	9,288						
Purchased Goods	3,130	673	8,336		8,336	7,663	8%
Purchased Services	37,741	96,805	155,152		155,152	58,347	62%
Reallocated Expenses	261						
<b>Total EXPENDITURES</b>	<b>641,552</b>	<b>530,538</b>	<b>990,033</b>	<b>(81,670)</b>	<b>908,363</b>	<b>377,825</b>	<b>58%</b>
<b>REVENUE</b>							
Financing Revenue	(29,083)	(11,197)	(11,197)		(11,197)		100%
Grants	(34,008)						
User Fees and Service Charges	(44,686)	(460)		(460)	(460)		100%
<b>Total REVENUE</b>	<b>(107,777)</b>	<b>(11,657)</b>	<b>(11,197)</b>	<b>(460)</b>	<b>(11,657)</b>		<b>100%</b>
<b>Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT</b>	<b>533,775</b>	<b>518,881</b>	<b>978,836</b>	<b>(82,130)</b>	<b>896,706</b>	<b>377,825</b>	<b>58%</b>
<b>TEGIC INITIATIVES AND ECONOMIC DEVELOPMENT</b>							
<b>FINANCE</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	3,358,750	3,731,234	5,620,788	(45,091)	5,575,697	1,844,463	67%
Administrative	35,008	39,867	88,229		88,229	48,362	45%
Financial	3,560	2,606	6,610		6,610	4,004	39%
Purchased Goods	16,999	16,628	40,357	(11,600)	28,757	12,129	58%
Purchased Services	179,073	207,079	303,626	1,124	304,750	97,671	68%
<b>Total EXPENDITURES</b>	<b>3,593,390</b>	<b>3,997,414</b>	<b>6,059,610</b>	<b>(55,567)</b>	<b>6,004,043</b>	<b>2,006,629</b>	<b>67%</b>
<b>REVENUE</b>							
Financing Revenue	(2,282,062)	(2,468,249)	(2,680,599)	(52,263)	(2,732,862)	(264,613)	90%
Recoveries and Donations	306	(1,124)		(1,124)	(1,124)		100%
User Fees and Service Charges	(641,575)	(614,311)	(1,127,330)	11,600	(1,115,730)	(501,419)	55%
Reallocated Revenue	(138,944)	(112,709)	(343,655)	75,889	(267,766)	(155,057)	42%
<b>Total REVENUE</b>	<b>(3,062,275)</b>	<b>(3,196,393)</b>	<b>(4,151,584)</b>	<b>34,102</b>	<b>(4,117,482)</b>	<b>(921,089)</b>	<b>78%</b>
<b>Total FINANCE</b>	<b>531,115</b>	<b>801,021</b>	<b>1,908,026</b>	<b>(21,465)</b>	<b>1,886,561</b>	<b>1,085,540</b>	<b>42%</b>
<b>Total EXECUTIVE SERVICES</b>	<b>1,471,318</b>	<b>1,753,312</b>	<b>3,558,893</b>	<b>(103,595)</b>	<b>3,455,298</b>	<b>1,701,986</b>	<b>51%</b>
<b>Total EXECUTIVE SERVICES</b>	<b>1,471,318</b>	<b>1,753,312</b>	<b>3,558,893</b>	<b>(103,595)</b>	<b>3,455,298</b>	<b>1,701,986</b>	<b>51%</b>

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

**CORPORATE SERVICES**

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>CORPORATE SERVICES</b>							
<b>INFORMATION TECHNOLOGY</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,231,918	2,469,175	3,767,497	(135,390)	3,632,107	1,162,932	68%
Administrative	15,886	15,637	40,561		40,561	24,924	39%
Purchased Goods	1,781,875	1,899,527	2,985,011	(50,000)	2,935,011	1,035,484	65%
Purchased Services	907,195	1,376,529	1,664,997		1,664,997	288,468	83%
<b>Total EXPENDITURES</b>	<b>4,936,874</b>	<b>5,760,868</b>	<b>8,458,066</b>	<b>(185,390)</b>	<b>8,272,676</b>	<b>2,511,808</b>	<b>70%</b>
<b>REVENUE</b>							
Financing Revenue	(335,450)	(426,815)	(630,098)	(10,890)	(640,988)	(214,173)	67%
User Fees and Service Charges	(31)	(1,663)	(100)	(1,482)	(1,582)	81	105%
Reallocated Revenue	(52,234)	(54,113)	(131,323)		(131,323)	(77,210)	41%
<b>Total REVENUE</b>	<b>(387,715)</b>	<b>(482,591)</b>	<b>(761,521)</b>	<b>(12,372)</b>	<b>(773,893)</b>	<b>(291,302)</b>	<b>62%</b>
<b>Total INFORMATION TECHNOLOGY</b>	<b>4,549,159</b>	<b>5,278,277</b>	<b>7,696,545</b>	<b>(197,762)</b>	<b>7,498,783</b>	<b>2,220,506</b>	<b>70%</b>
<b>HUMAN RESOURCES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	952,628	1,714,131	1,618,186	902,940	2,521,126	806,995	68%
Administrative	105,028	122,730	257,019		257,019	134,289	48%
Purchased Goods	2,087	3,956	5,107		5,107	1,151	77%
Purchased Services	86,392	117,595	177,170		177,170	59,575	66%
<b>Total EXPENDITURES</b>	<b>1,146,135</b>	<b>1,958,412</b>	<b>2,057,482</b>	<b>902,940</b>	<b>2,960,422</b>	<b>1,002,010</b>	<b>66%</b>
<b>REVENUE</b>							
Financing Revenue	(157,130)	(279,752)	(452,330)	(90,972)	(543,302)	(263,550)	51%
Reallocated Revenue	(106,740)	(123,580)	(189,187)		(189,187)	(65,607)	65%
<b>Total REVENUE</b>	<b>(263,870)</b>	<b>(403,332)</b>	<b>(641,517)</b>	<b>(90,972)</b>	<b>(732,489)</b>	<b>(329,157)</b>	<b>55%</b>
<b>Total HUMAN RESOURCES</b>	<b>882,265</b>	<b>1,555,080</b>	<b>1,415,965</b>	<b>811,968</b>	<b>2,227,933</b>	<b>672,853</b>	<b>70%</b>
<b>LEGISLATIVE &amp; LEGAL SERVICES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,050,328	2,163,067	3,378,457	57,831	3,436,288	1,273,221	63%
Administrative	36,226	33,380	76,118		76,118	42,738	44%
Financial	21,068	14,108	40,000		40,000	25,892	35%
Transfers to Own Funds	225,000	235,323	235,323		235,323		100%
Purchased Goods	11,379	7,537	30,190		30,190	22,653	25%
Purchased Services	618,928	582,305	1,045,282		1,045,282	462,977	56%
Reallocated Expenses	130,333	137,003	117,208		117,208	(19,795)	117%
<b>Total EXPENDITURES</b>	<b>3,093,262</b>	<b>3,172,723</b>	<b>4,922,578</b>	<b>57,831</b>	<b>4,980,409</b>	<b>1,807,686</b>	<b>64%</b>
<b>REVENUE</b>							
Financing Revenue	(74,545)	(193,176)	(91,528)	(101,648)	(193,176)		100%
Recoveries and Donations	(3,816)	(13,312)	(21,500)		(21,500)	(8,188)	62%
User Fees and Service Charges	(1,209,745)	(1,209,501)	(2,620,046)		(2,620,046)	(1,410,545)	46%
<b>Total REVENUE</b>	<b>(1,288,106)</b>	<b>(1,415,989)</b>	<b>(2,733,074)</b>	<b>(101,648)</b>	<b>(2,834,722)</b>	<b>(1,418,733)</b>	<b>50%</b>
<b>Total LEGISLATIVE &amp; LEGAL SERVICES</b>	<b>1,805,156</b>	<b>1,756,734</b>	<b>2,189,504</b>	<b>(43,817)</b>	<b>2,145,687</b>	<b>388,953</b>	<b>82%</b>
<b>STRATEGIC COMMUNICATIONS</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	628,217	835,419	1,191,685		1,191,685	356,266	70%
Administrative	18,551	24,881	27,012		27,012	2,131	92%
Purchased Goods	1,633	2,668	8,300		8,300	5,632	32%
Purchased Services	26,938	48,456	101,335		101,335	52,879	48%
<b>Total EXPENDITURES</b>	<b>675,339</b>	<b>911,424</b>	<b>1,328,332</b>		<b>1,328,332</b>	<b>416,908</b>	<b>69%</b>
<b>REVENUE</b>							
Financing Revenue	(202,003)	(209,401)	(253,402)		(253,402)	(44,001)	83%

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

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>Total REVENUE</b>	(202,003)	(209,401)	(253,402)		(253,402)	(44,001)	83%
<b>Total STRATEGIC COMMUNICATIONS</b>	473,336	702,023	1,074,930		1,074,930	372,907	65%
<b>TRANSIT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	294,160	324,802	572,794	(23,347)	549,447	224,645	59%
Administrative	9,867	12,486	19,627		19,627	7,141	64%
Financial			300		300	300	
Transfers to Own Funds	1,767,390	1,821,448	1,821,448		1,821,448		100%
Purchased Goods	610	10,320	14,095		14,095	3,775	73%
Purchased Services	3,385,679	3,773,948	6,429,114	250,000	6,679,114	2,905,166	57%
Fleet Expenses	925,482	1,218,597	2,424,840	(150,000)	2,274,840	1,056,243	54%
Reallocated Expenses	127,930	59,661	86,826		86,826	27,165	69%
<b>Total EXPENDITURES</b>	6,511,118	7,221,262	11,369,044	76,653	11,445,697	4,224,435	63%
<b>REVENUE</b>							
Financing Revenue	(978,132)	(978,745)	(1,082,887)	23,348	(1,059,539)	(80,794)	92%
Recoveries and Donations	(521,939)	(1,184,337)	(805,993)	(750,000)	(1,555,993)	(371,656)	76%
User Fees and Service Charges	(716,614)	(1,180,058)	(1,738,606)		(1,738,606)	(558,548)	68%
<b>Total REVENUE</b>	(2,216,685)	(3,343,140)	(3,627,486)	(726,652)	(4,354,138)	(1,010,998)	77%
<b>Total TRANSIT</b>	4,294,433	3,878,122	7,741,558	(649,999)	7,091,559	3,213,437	55%
<b>FIRE</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	8,035,834	9,083,743	14,257,650	(38,639)	14,219,011	5,135,268	64%
Administrative	73,219	115,606	155,054		155,054	39,448	75%
Financial	3,517	3,298	4,000		4,000	702	82%
Transfers to Own Funds	1,106,306	1,144,857	1,144,857		1,144,857		100%
Purchased Goods	74,108	72,455	92,791		92,791	20,336	78%
Purchased Services	176,861	200,936	359,857		359,857	158,921	56%
Fleet Expenses	160,168	116,751	186,479		186,479	69,728	63%
<b>Total EXPENDITURES</b>	9,630,013	10,737,646	16,200,688	(38,639)	16,162,049	5,424,403	66%
<b>REVENUE</b>							
Financing Revenue	(10,408)	(11,197)	(183,074)		(183,074)	(171,877)	6%
Grants	(18,068)		(2,500)		(2,500)	(2,500)	
Recoveries and Donations	(88,193)	(127,378)	(187,482)		(187,482)	(60,104)	68%
User Fees and Service Charges	(96,636)	(150,328)	(163,918)		(163,918)	(13,590)	92%
<b>Total REVENUE</b>	(213,305)	(288,903)	(536,974)		(536,974)	(248,071)	54%
<b>Total FIRE</b>	9,416,708	10,448,743	15,663,714	(38,639)	15,625,075	5,176,332	67%
<b>Total CORPORATE SERVICES</b>	21,421,057	23,618,979	35,782,216	(118,249)	35,663,967	12,044,988	66%
<b>Total CORPORATE SERVICES</b>	21,421,057	23,618,979	35,782,216	(118,249)	35,663,967	12,044,988	66%

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
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**GENERAL GOVERNMENT**

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>GENERAL GOVERNMENT</b>							
<b>GENERAL GOVERNMENT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	200						
Administrative	49,721	169,085	120,000		120,000	(49,085)	141%
Financial	4,610,289	3,687,183	4,852,388		4,852,388	1,165,205	76%
Transfers to Own Funds	33,180,489	37,460,832	49,477,354	4,044,269	53,521,623	16,060,791	70%
Purchased Services	151,491	876,051	95,011		95,011	(781,040)	922%
<b>Total EXPENDITURES</b>	<b>37,992,190</b>	<b>42,193,151</b>	<b>54,544,753</b>	<b>4,044,269</b>	<b>58,589,022</b>	<b>16,395,871</b>	<b>72%</b>
<b>REVENUE</b>							
External Revenue Transferred to Reserves	(11,817,532)	(8,642,256)	(13,946,696)	(354,269)	(14,300,965)	(5,658,709)	60%
Financing Revenue	(6,221,001)	(9,133,497)	(8,559,600)	(2,749,827)	(11,309,427)	(2,175,930)	81%
Taxation	(85,010,845)	(95,954,497)	(96,315,737)	(256,968)	(96,572,705)	(618,208)	99%
Payments In Lieu	(1,041,432)	(1,060,249)	(1,057,284)		(1,057,284)	2,965	100%
Recoveries and Donations	106	(2,500)				2,500	
User Fees and Service Charges	(1,948,302)	(2,406,833)	(3,318,283)		(3,318,283)	(911,450)	73%
Reallocated Revenue	(943,485)	(1,110,812)	(2,558,289)		(2,558,289)	(1,447,477)	43%
<b>Total REVENUE</b>	<b>(106,982,491)</b>	<b>(118,310,644)</b>	<b>(125,755,889)</b>	<b>(3,361,064)</b>	<b>(129,116,953)</b>	<b>(10,806,309)</b>	<b>92%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(68,990,301)</b>	<b>(76,117,493)</b>	<b>(71,211,136)</b>	<b>683,205</b>	<b>(70,527,931)</b>	<b>5,589,562</b>	<b>108%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(68,990,301)</b>	<b>(76,117,493)</b>	<b>(71,211,136)</b>	<b>683,205</b>	<b>(70,527,931)</b>	<b>5,589,562</b>	<b>108%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(68,990,301)</b>	<b>(76,117,493)</b>	<b>(71,211,136)</b>	<b>683,205</b>	<b>(70,527,931)</b>	<b>5,589,562</b>	<b>108%</b>

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

**COMMUNITY SERVICES**

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>COMMUNITY SERVICES</b>							
<b>RECREATION AND CULTURE FACILITIES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	3,844,755	4,248,239	6,846,248	(154,989)	6,691,259	2,443,020	63%
Administrative	14,737	18,187	41,291		41,291	23,104	44%
Financial	76,427	101,899	130,018		130,018	28,119	78%
Transfers to Own Funds	1,985,236	2,180,969	2,265,423		2,265,423	84,454	96%
Purchased Goods	376,644	394,356	780,842	7,999	788,841	394,485	50%
Purchased Services	2,963,060	3,421,376	5,823,849	18,157	5,842,006	2,420,630	59%
Reallocated Expenses	121,692	27,120	46,730		46,730	19,610	58%
<b>Total EXPENDITURES</b>	<b>9,382,551</b>	<b>10,392,146</b>	<b>15,934,401</b>	<b>(128,833)</b>	<b>15,805,568</b>	<b>5,413,422</b>	<b>66%</b>
<b>REVENUE</b>							
Financing Revenue	(257,687)	(291,585)	(389,573)		(389,573)	(97,988)	75%
Grants	(564,725)	(491,101)	(935,256)	(18,727)	(953,983)	(462,882)	51%
Recoveries and Donations	(59,950)	(50,320)	(95,592)		(95,592)	(45,272)	53%
User Fees and Service Charges	(3,977,982)	(4,482,484)	(7,098,209)	(87,999)	(7,186,208)	(2,703,724)	62%
Reallocated Revenue	(194,075)	(220,458)	(448,810)		(448,810)	(228,352)	49%
<b>Total REVENUE</b>	<b>(5,054,419)</b>	<b>(5,535,948)</b>	<b>(8,967,440)</b>	<b>(106,726)</b>	<b>(9,074,166)</b>	<b>(3,538,218)</b>	<b>61%</b>
<b>Total RECREATION AND CULTURE FACILITIES</b>	<b>4,328,132</b>	<b>4,856,198</b>	<b>6,966,961</b>	<b>(235,559)</b>	<b>6,731,402</b>	<b>1,875,204</b>	<b>72%</b>
<b>ADMINISTRATION AND CIVIC FACILITIES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,315,755	2,283,479	4,079,783	(129,155)	3,950,628	1,667,149	58%
Administrative	21,734	15,066	51,902		51,902	36,836	29%
Financial	33,858	36,304	37,944		37,944	1,640	96%
Transfers to Own Funds	320,620	306,757	410,532	(14,100)	396,432	89,675	77%
Purchased Goods	37,066	58,889	111,371		111,371	52,482	53%
Purchased Services	993,133	924,997	1,660,782	14,000	1,674,782	749,785	55%
Reallocated Expenses	65,762	27,064	21,680		21,680	(5,384)	125%
<b>Total EXPENDITURES</b>	<b>3,787,928</b>	<b>3,652,556</b>	<b>6,373,994</b>	<b>(129,255)</b>	<b>6,244,739</b>	<b>2,592,183</b>	<b>58%</b>
<b>REVENUE</b>							
Financing Revenue	(846,964)	(1,019,389)	(1,892,549)	93,758	(1,798,791)	(779,402)	57%
Recoveries and Donations	(12,078)	(15,257)	(32,138)		(32,138)	(16,881)	47%
User Fees and Service Charges	(207,721)	(136,767)	(381,180)	44,380	(336,800)	(200,033)	41%
<b>Total REVENUE</b>	<b>(1,066,763)</b>	<b>(1,171,413)</b>	<b>(2,305,867)</b>	<b>138,138</b>	<b>(2,167,729)</b>	<b>(996,316)</b>	<b>54%</b>
<b>Total ADMINISTRATION AND CIVIC FACILITIES</b>	<b>2,721,165</b>	<b>2,481,143</b>	<b>4,068,127</b>	<b>8,883</b>	<b>4,077,010</b>	<b>1,595,867</b>	<b>61%</b>
<b>PROGRAMS</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	3,221,035	4,036,972	5,922,216	25,112	5,947,328	1,910,356	68%
Administrative	10,470	28,256	64,713	(3,113)	61,600	33,344	46%
Financial	163,563	162,809	691,891		691,891	529,082	24%
Transfers to Own Funds			78,350		78,350	78,350	
Purchased Goods	132,948	123,927	274,572	3,500	278,072	154,145	45%
Purchased Services	263,132	334,324	916,362	(59,164)	857,198	522,874	39%
Reallocated Expenses	7,803		107,661		107,661	107,661	
<b>Total EXPENDITURES</b>	<b>3,798,951</b>	<b>4,686,288</b>	<b>8,055,765</b>	<b>(33,665)</b>	<b>8,022,100</b>	<b>3,335,812</b>	<b>58%</b>
<b>REVENUE</b>							

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

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Financing Revenue	(87,054)	(101,548)	(725,738)		(725,738)	(624,190)	14%
Grants	(43,832)	(76,681)	(112,137)	(46,625)	(158,762)	(82,081)	48%
Recoveries and Donations	(173,184)	(52,090)	(405,308)		(405,308)	(353,218)	13%
User Fees and Service Charges	(4,089,951)	(4,769,846)	(6,294,585)	(375,318)	(6,669,903)	(1,900,057)	72%
Reallocated Revenue	(1,850)		(6,500)	4,000	(2,500)	(2,500)	
<b>Total REVENUE</b>	<b>(4,395,871)</b>	<b>(5,000,165)</b>	<b>(7,544,268)</b>	<b>(417,943)</b>	<b>(7,962,211)</b>	<b>(2,962,046)</b>	<b>63%</b>
<b>Total PROGRAMS</b>	<b>(596,920)</b>	<b>(313,877)</b>	<b>511,497</b>	<b>(451,608)</b>	<b>59,889</b>	<b>373,766</b>	<b>(524%)</b>
OPERATIONS							
EXPENDITURES							
Salaries and Benefits	5,112,744	5,312,593	8,793,190	(169,478)	8,623,712	3,311,119	62%
Administrative	9,007	54,119	57,584		57,584	3,465	94%
Transfers to Own Funds	1,986,091	2,106,289	2,106,289		2,106,289		100%
Purchased Goods	1,358,946	994,774	1,880,377		1,880,377	885,603	53%
Purchased Services	4,535,818	3,618,477	7,209,655	(162,141)	7,047,514	3,429,037	51%
Fleet Expenses	992,772	965,322	1,383,197		1,383,197	417,875	70%
Reallocated Expenses	2,520,521	3,133,329	4,424,052		4,424,052	1,290,723	71%
<b>Total EXPENDITURES</b>	<b>16,515,899</b>	<b>16,184,903</b>	<b>25,854,344</b>	<b>(331,619)</b>	<b>25,522,725</b>	<b>9,337,822</b>	<b>63%</b>
REVENUE							
Financing Revenue	(218,993)	(261,021)	(257,987)		(257,987)	3,034	101%
Recoveries and Donations	(1,555,198)	(1,608,264)	(3,404,349)	(5,545)	(3,409,894)	(1,801,630)	47%
User Fees and Service Charges	(790,194)	(823,816)	(1,157,322)	(128,900)	(1,286,222)	(462,406)	64%
Reallocated Revenue	(2,978,073)	(3,373,021)	(4,663,288)		(4,663,288)	(1,290,267)	72%
<b>Total REVENUE</b>	<b>(5,542,458)</b>	<b>(6,066,122)</b>	<b>(9,482,946)</b>	<b>(134,445)</b>	<b>(9,617,391)</b>	<b>(3,551,269)</b>	<b>63%</b>
<b>Total OPERATIONS</b>	<b>10,973,441</b>	<b>10,118,781</b>	<b>16,371,398</b>	<b>(466,064)</b>	<b>15,905,334</b>	<b>5,786,553</b>	<b>64%</b>
INFRASTRUCTURE MANAGEMENT							
EXPENDITURES							
Salaries and Benefits	1,342,249	1,687,171	2,878,364	(282,001)	2,596,363	909,192	65%
Administrative	12,766	21,053	43,358		43,358	22,305	49%
Financial	228,454	228,911	246,945		246,945	18,034	93%
Transfers to Own Funds	33,920	39,997	39,997		39,997		100%
Purchased Goods	11,229	18,462	69,777		69,777	51,315	26%
Purchased Services	1,054,666	1,036,041	2,193,925	(75,000)	2,118,925	1,082,884	49%
<b>Total EXPENDITURES</b>	<b>2,683,284</b>	<b>3,031,635</b>	<b>5,472,366</b>	<b>(357,001)</b>	<b>5,115,365</b>	<b>2,083,730</b>	<b>59%</b>
REVENUE							
Financing Revenue	(880,641)	(1,020,826)	(1,640,883)	13,150	(1,627,733)	(606,907)	63%
Recoveries and Donations	(21,361)	(13,483)	(96,803)	75,000	(21,803)	(8,320)	62%
User Fees and Service Charges	(203,543)	(174,136)	(342,485)	(102,302)	(444,787)	(270,651)	39%
<b>Total REVENUE</b>	<b>(1,105,545)</b>	<b>(1,208,445)</b>	<b>(2,080,171)</b>	<b>(14,152)</b>	<b>(2,094,323)</b>	<b>(885,878)</b>	<b>58%</b>
<b>Total INFRASTRUCTURE MANAGEMENT</b>	<b>1,577,739</b>	<b>1,823,190</b>	<b>3,392,195</b>	<b>(371,153)</b>	<b>3,021,042</b>	<b>1,197,852</b>	<b>60%</b>
<b>Total COMMUNITY SERVICES</b>	<b>19,003,557</b>	<b>18,965,435</b>	<b>31,310,178</b>	<b>(1,515,501)</b>	<b>29,794,677</b>	<b>10,829,242</b>	<b>64%</b>
<b>Total COMMUNITY SERVICES</b>	<b>19,003,557</b>	<b>18,965,435</b>	<b>31,310,178</b>	<b>(1,515,501)</b>	<b>29,794,677</b>	<b>10,829,242</b>	<b>64%</b>

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

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>DEVELOPMENT SERVICES</b>							
<b>PLANNING SERVICES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,442,402	1,512,016	2,571,584	(85,110)	2,486,474	974,458	61%
Administrative	17,955	24,984	45,665	(2,000)	43,665	18,681	57%
Purchased Services	43,811	24,325	100,069	(35,000)	65,069	40,744	37%
<b>Total EXPENDITURES</b>	<b>1,504,168</b>	<b>1,561,325</b>	<b>2,717,318</b>	<b>(122,110)</b>	<b>2,595,208</b>	<b>1,033,883</b>	<b>60%</b>
<b>REVENUE</b>							
Financing Revenue	(322,128)	(290,713)	(601,993)	(51,685)	(653,678)	(362,965)	44%
Recoveries and Donations	(9,864)	(5,235)	(3,345)	(4,000)	(7,345)	(2,110)	71%
User Fees and Service Charges	(1,502,076)	(2,102,093)	(2,591,774)	(111,100)	(2,702,874)	(600,781)	78%
<b>Total REVENUE</b>	<b>(1,834,068)</b>	<b>(2,398,041)</b>	<b>(3,197,112)</b>	<b>(166,785)</b>	<b>(3,363,897)</b>	<b>(965,856)</b>	<b>71%</b>
<b>Total PLANNING SERVICES</b>	<b>(329,900)</b>	<b>(836,716)</b>	<b>(479,794)</b>	<b>(288,895)</b>	<b>(768,689)</b>	<b>68,027</b>	<b>109%</b>
<b>BUILDING SERVICES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,453,165	2,734,772	4,731,348	(996,583)	3,734,765	999,993	73%
Administrative	65,766	63,648	152,087		152,087	88,439	42%
Financial	(2)	13,397		12,200	12,200	(1,197)	110%
Transfers to Own Funds	323,230	319,976	749,432	786,123	1,535,555	1,215,579	21%
Purchased Goods	1,939	5,490	16,301		16,301	10,811	34%
Purchased Services	36,952	31,848	59,471		59,471	27,623	54%
Reallocated Expenses	954,111	1,193,625	2,751,382	23,211	2,774,593	1,580,968	43%
<b>Total EXPENDITURES</b>	<b>3,835,161</b>	<b>4,362,756</b>	<b>8,460,021</b>	<b>(175,049)</b>	<b>8,284,972</b>	<b>3,922,216</b>	<b>53%</b>
<b>REVENUE</b>							
Financing Revenue	(9,264)	(9,876)	(9,876)		(9,876)		100%
Recoveries and Donations	(3,562)						
User Fees and Service Charges	(4,424,818)	(6,323,039)	(8,450,145)	175,049	(8,275,096)	(1,952,057)	76%
<b>Total REVENUE</b>	<b>(4,437,644)</b>	<b>(6,332,915)</b>	<b>(8,460,021)</b>	<b>175,049</b>	<b>(8,284,972)</b>	<b>(1,952,057)</b>	<b>76%</b>
<b>Total BUILDING SERVICES</b>	<b>(602,483)</b>	<b>(1,970,159)</b>				<b>1,970,159</b>	
<b>DEVELOPMENT ENGINEERING</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	1,305,002	1,496,504	2,209,368	107,025	2,316,393	819,889	65%
Administrative	13,572	21,536	39,938		39,938	18,402	54%
Financial		100	500		500	400	20%
Transfers to Own Funds	85,430						
Purchased Goods			200		200	200	
Purchased Services	(56,998)	268,127	321,042	75,000	396,042	127,915	68%
<b>Total EXPENDITURES</b>	<b>1,347,006</b>	<b>1,786,267</b>	<b>2,571,048</b>	<b>182,025</b>	<b>2,753,073</b>	<b>966,806</b>	<b>65%</b>
<b>REVENUE</b>							
Financing Revenue	(327,142)	(308,321)	(419,515)	(13,150)	(432,665)	(124,344)	71%
Recoveries and Donations	(7,617)	(16,896)	(93,210)	(75,000)	(168,210)	(151,314)	10%
User Fees and Service Charges	(1,095,576)	(1,404,333)	(2,296,498)	(19,062)	(2,315,560)	(911,227)	61%
Reallocated Revenue	(35,630)	(165,057)	(65,355)	(99,100)	(164,455)	602	100%
<b>Total REVENUE</b>	<b>(1,465,965)</b>	<b>(1,894,607)</b>	<b>(2,874,578)</b>	<b>(206,312)</b>	<b>(3,080,890)</b>	<b>(1,186,283)</b>	<b>61%</b>
<b>Total DEVELOPMENT ENGINEERING</b>	<b>(118,959)</b>	<b>(108,340)</b>	<b>(303,530)</b>	<b>(24,287)</b>	<b>(327,817)</b>	<b>(219,477)</b>	<b>33%</b>
<b>ADMINISTRATION</b>							

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

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>EXPENDITURES</b>							
Salaries and Benefits	300,753	308,297	492,073		492,073	183,776	63%
Administrative	9,284	8,435	12,227		12,227	3,792	69%
Purchased Goods	11,993	6,119	22,950		22,950	16,831	27%
Purchased Services	176,407	145,644	233,289	(11,517)	221,772	76,128	66%
<b>Total EXPENDITURES</b>	<b>498,437</b>	<b>468,495</b>	<b>760,539</b>	<b>(11,517)</b>	<b>749,022</b>	<b>280,527</b>	<b>63%</b>
<b>REVENUE</b>							
Financing Revenue	(85,079)	(87,626)	(108,816)		(108,816)	(21,190)	81%
Recoveries and Donations	(8,026)	(2,484)		(2,483)	(2,483)	1	100%
User Fees and Service Charges	(257)						
<b>Total REVENUE</b>	<b>(93,362)</b>	<b>(90,110)</b>	<b>(108,816)</b>	<b>(2,483)</b>	<b>(111,299)</b>	<b>(21,189)</b>	<b>81%</b>
<b>Total ADMINISTRATION</b>	<b>405,075</b>	<b>378,385</b>	<b>651,723</b>	<b>(14,000)</b>	<b>637,723</b>	<b>259,338</b>	<b>59%</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>(646,267)</b>	<b>(2,536,830)</b>	<b>(131,601)</b>	<b>(327,182)</b>	<b>(458,783)</b>	<b>2,078,047</b>	<b>553%</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>(646,267)</b>	<b>(2,536,830)</b>	<b>(131,601)</b>	<b>(327,182)</b>	<b>(458,783)</b>	<b>2,078,047</b>	<b>553%</b>

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
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**LIBRARY**

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>LIBRARY</b>							
<b>LIBRARY</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	2,543,719	2,549,639	4,341,824	(220,612)	4,121,212	1,571,573	62%
Administrative	38,626	32,924	66,052		66,052	33,128	50%
Financial	3,916	3,571	6,500		6,500	2,929	55%
Transfers to Own Funds	678,988	710,139	710,139		710,139		100%
Purchased Goods	301,851	313,587	428,779	28,601	457,380	143,793	69%
Purchased Services	283,769	453,369	543,057	8,405	551,462	98,093	82%
Reallocated Expenses	194,847	206,303	412,605		412,605	206,302	50%
<b>Total EXPENDITURES</b>	<b>4,045,716</b>	<b>4,269,532</b>	<b>6,508,956</b>	<b>(183,606)</b>	<b>6,325,350</b>	<b>2,055,818</b>	<b>67%</b>
<b>REVENUE</b>							
Financing Revenue	(21,696)	(23,622)	(21,696)	(1,926)	(23,622)		100%
Taxation	(5,901,548)	(5,933,370)	(6,190,338)	256,968	(5,933,370)		100%
Grants	(37,063)	(47,123)	(81,288)	(35,772)	(117,060)	(69,937)	40%
Recoveries and Donations	(5,091)	(7,161)	(14,596)		(14,596)	(7,435)	49%
User Fees and Service Charges	(64,648)	(95,031)	(201,037)	33,199	(167,838)	(72,807)	57%
<b>Total REVENUE</b>	<b>(6,030,046)</b>	<b>(6,106,307)</b>	<b>(6,508,955)</b>	<b>252,469</b>	<b>(6,256,486)</b>	<b>(150,179)</b>	<b>98%</b>
<b>Total LIBRARY</b>	<b>(1,984,330)</b>	<b>(1,836,775)</b>	<b>1</b>	<b>68,863</b>	<b>68,864</b>	<b>1,905,639</b>	
<b>Total LIBRARY</b>	<b>(1,984,330)</b>	<b>(1,836,775)</b>	<b>1</b>	<b>68,863</b>	<b>68,864</b>	<b>1,905,639</b>	
<b>Total LIBRARY</b>	<b>(1,984,330)</b>	<b>(1,836,775)</b>	<b>1</b>	<b>68,863</b>	<b>68,864</b>	<b>1,905,639</b>	

**TOWN OF MILTON  
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August 2024**

**HOSPITAL EXPANSION**

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
HOSPITAL EXPANSION							
HOSPITAL EXPANSION							
EXPENDITURES							
Financial	2,076,685	2,087,182	2,497,455		2,497,455	410,273	84%
<b>Total EXPENDITURES</b>	2,076,685	2,087,182	2,497,455		2,497,455	410,273	84%
REVENUE							
Financing Revenue	(2,499,256)	(2,497,455)	(2,497,455)		(2,497,455)		100%
<b>Total REVENUE</b>	(2,499,256)	(2,497,455)	(2,497,455)		(2,497,455)		100%
<b>Total HOSPITAL EXPANSION</b>	(422,571)	(410,273)				410,273	
<b>Total HOSPITAL EXPANSION</b>	(422,571)	(410,273)				410,273	
<b>Total HOSPITAL EXPANSION</b>	(422,571)	(410,273)				410,273	

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

**BIA**

	2023 YTD ACTUAL	2024 YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>BIA</b>							
<b>BIA</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	137,110	142,985	203,440	8,739	212,179	69,194	67%
Administrative	22						
Financial	3,250	4,693	4,700	3,384	8,084	3,391	58%
Purchased Goods	14,884	4,498	31,600		31,600	27,102	14%
Purchased Services	111,395	99,391	243,435		243,435	144,044	41%
Reallocated Expenses	3,676	3,645	4,500		4,500	855	81%
<b>Total EXPENDITURES</b>	<b>270,337</b>	<b>255,212</b>	<b>487,675</b>	<b>12,123</b>	<b>499,798</b>	<b>244,586</b>	<b>51%</b>
<b>REVENUE</b>							
Financing Revenue	(29,740)	(25,000)	(25,000)		(25,000)		100%
Taxation	(258,162)	(270,990)	(270,990)		(270,990)		100%
Grants	(14,043)		(10,024)		(10,024)	(10,024)	
Recoveries and Donations	(34,009)	(41,295)	(30,500)		(30,500)	10,795	135%
User Fees and Service Charges	(14,244)	(33,176)	(43,500)	(2,285)	(45,785)	(12,609)	72%
Reallocated Revenue			(107,661)		(107,661)	(107,661)	
<b>Total REVENUE</b>	<b>(350,198)</b>	<b>(370,461)</b>	<b>(487,675)</b>	<b>(2,285)</b>	<b>(489,960)</b>	<b>(119,499)</b>	<b>76%</b>
<b>Total BIA</b>	<b>(79,861)</b>	<b>(115,249)</b>		<b>9,838</b>	<b>9,838</b>	<b>125,087</b>	
<b>Total BIA</b>	<b>(79,861)</b>	<b>(115,249)</b>		<b>9,838</b>	<b>9,838</b>	<b>125,087</b>	
<b>Total BIA</b>	<b>(79,861)</b>	<b>(115,249)</b>		<b>9,838</b>	<b>9,838</b>	<b>125,087</b>	