



# The Corporation of the Town of Milton

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Report To: Council

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From: Glen Cowan, Chief Financial Officer/Treasurer

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Date: May 6, 2019

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Report No: CORS-025-19

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Subject: March 2019 Capital and Operating Statements

**Recommendation:** THAT report CORS-025-19, covering the capital and operating financial statements as at March 31, 2019, be received for information.

## REPORT

### Background

In accordance with the approved Budget Management Policy (Policy No. 113), the attached financial statements are being submitted to report on the capital and operating budgets as at March 31, 2019.

### Discussion

The attached financial statements are provided for information purposes. A detailed review and report on variances to budget is completed for the month ends of May, September and December for the Operating fund and June and December for the Capital fund.

### Financial Impact

These statements reflect entries booked to the end of March 2019. The statements are presented on a cash basis, and therefore exclude accruals.

Respectfully submitted,

Troy McHarg  
Interim Commissioner, Corporate Services

For questions, please contact: Jennifer Kloet, CPA, CA 905 878 7252 x2216

### Attachments

Capital and Operating Financial Statements as at March 31, 2019

CAO Approval  
William Mann, MCIP, RPP, OALA, CSLA, MCIF, RPF  
Chief Administrative Officer

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**March 2019**

**Current Year Capital**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
<b>EX</b> Executive Services						
Active	\$750,918	\$7,132,915	\$271,668	\$7,404,583	\$6,653,665	10%
<b>Total EX Executive Services</b>	\$750,918	\$7,132,915	\$271,668	\$7,404,583	\$6,653,665	10%
<b>CC</b> Corporate Services						
Active	\$3,355,812	\$17,269,174	\$810,061	\$18,079,235	\$14,723,423	19%
<b>Total CO Corporate Services</b>	\$3,355,812	\$17,269,174	\$810,061	\$18,079,235	\$14,723,423	19%
<b>EN</b> Engineering Services						
Active	\$56,448,517	\$172,754,507	(\$18,300,619)	\$154,453,888	\$98,005,371	37%
Completed Pending Warranty	\$5,581,015	\$5,280,108	\$343,138	\$5,623,246	\$42,231	99%
<b>Total EN Engineering Services</b>	\$62,029,532	\$178,034,615	(\$17,957,481)	\$160,077,134	\$98,047,602	39%
<b>CM</b> Community Services						
Active	\$50,020,542	\$87,688,707	\$8,128,634	\$95,817,341	\$45,796,799	52%
Completed Pending Warranty	\$3,256,947	\$3,826,728	(\$560,224)	\$3,266,504	\$9,557	100%
<b>Total CM Community Services</b>	\$53,277,489	\$91,515,435	\$7,568,410	\$99,083,845	\$45,806,356	54%
<b>PL</b> Planning & Development						
Active	\$6,671,621	\$5,936,017	\$5,510,617	\$11,446,634	\$4,775,013	58%
<b>Total PL Planning &amp; Development</b>	\$6,671,621	\$5,936,017	\$5,510,617	\$11,446,634	\$4,775,013	58%
<b>LB</b> Library						
Active	\$685,363	\$2,948,835	\$219,648	\$3,168,483	\$2,483,120	22%
<b>Total LB Library</b>	\$685,363	\$2,948,835	\$219,648	\$3,168,483	\$2,483,120	22%
<b>Total Current Year Capital</b>	\$126,770,735	\$302,836,991	(\$3,577,077)	\$299,259,914	\$172,489,179	42%

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**March 2019**

**Executive Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Executive Services						
Active						
Office of the CAO						
Office of the CAO						
Milton Education Village						
EX-Expenses	\$25,402	\$99,207		\$99,207	\$73,805	26%
RE-Revenues	(\$32,782)	(\$99,207)		(\$99,207)	(\$66,425)	33%
<b>Total Milton Education Village</b>	(\$7,380)				\$7,380	
Strategic Plan Delivery						
EX-Expenses	\$87,027	\$361,281		\$361,281	\$274,254	24%
RE-Revenues	(\$122,619)	(\$361,281)		(\$361,281)	(\$238,662)	34%
<b>Total Strategic Plan Delivery</b>	(\$35,592)				\$35,592	
Tourism Strategy						
EX-Expenses	\$2,625	\$152,625		\$152,625	\$150,000	2%
RE-Revenues	(\$152,625)	(\$152,625)		(\$152,625)		100%
<b>Total Tourism Strategy</b>	(\$150,000)				\$150,000	
Branding						
EX-Expenses	\$94,728	\$387,723		\$387,723	\$292,995	24%
RE-Revenues	(\$300,119)	(\$387,723)		(\$387,723)	(\$87,604)	77%
<b>Total Branding</b>	(\$205,391)				\$205,391	
Service Delivery						
EX-Expenses		\$258,750		\$258,750	\$258,750	
RE-Revenues		(\$258,750)		(\$258,750)	(\$258,750)	
<b>Total Service Delivery</b>						
<b>Total Office of the CAO</b>	(\$398,363)				\$398,363	
<b>Total Office of the CAO</b>	(\$398,363)				\$398,363	
Fire						
Fire Fleet Equipment - Replacement						
Replace Pick-Up Trucks						
EX-Expenses	\$43,233	\$67,817	(\$7,960)	\$59,857	\$16,624	72%
RE-Revenues	(\$59,857)	(\$67,817)	\$7,960	(\$59,857)		100%
<b>Total Replace Pick-Up Trucks</b>	(\$16,624)				\$16,624	
Aerial Replacement/Refurbishment						
EX-Expenses		\$73,725		\$73,725	\$73,725	
RE-Revenues		(\$73,725)		(\$73,725)	(\$73,725)	
<b>Total Aerial Replacement/Refurbishment</b>						
Replace/Refurbish Tanker Trucks						
EX-Expenses	\$17,652	\$1,621,438	\$194,392	\$1,815,830	\$1,798,178	1%
RE-Revenues	(\$1,220,705)	(\$1,621,438)	(\$194,392)	(\$1,815,830)	(\$595,125)	67%
<b>Total Replace/Refurbish Tanker Trucks</b>	(\$1,203,053)				\$1,203,053	
Replace Fire Prevention Vehicles						
EX-Expenses	\$99,827	\$143,380	(\$15,320)	\$128,060	\$28,233	78%
RE-Revenues	(\$128,060)	(\$143,380)	\$15,320	(\$128,060)		100%

**TOWN OF MILTON  
CAPITAL FINANCIAL STATEMENT**

March 2019

**Executive Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
<b>Total Replace Fire Prevention Vehicles</b>	(\$28,233)				\$28,233	
Trailer Replacement						
EX-Expenses	\$16,529	\$20,187		\$20,187	\$3,658	82%
RE-Revenues	(\$20,187)	(\$20,187)		(\$20,187)		100%
<b>Total Trailer Replacement</b>	(\$3,658)				\$3,658	
Off Road Vehicle Replacement						
EX-Expenses	\$23,869	\$49,858		\$49,858	\$25,989	48%
RE-Revenues	(\$49,858)	(\$49,858)		(\$49,858)		100%
<b>Total Off Road Vehicle Replacement</b>	(\$25,989)				\$25,989	
Chief Officers Vehicle						
EX-Expenses	\$66,545	\$75,563	(\$7,361)	\$68,202	\$1,657	98%
RE-Revenues	(\$68,202)	(\$75,563)	\$7,361	(\$68,202)		100%
<b>Total Chief Officers Vehicle</b>	(\$1,657)				\$1,657	
Rescue Truck Replacement/Refurbishment						
EX-Expenses		\$38,295		\$38,295	\$38,295	
RE-Revenues		(\$38,295)		(\$38,295)	(\$38,295)	
<b>Total Rescue Truck Replacement/Refurbishment</b>						
<b>Total Fire Fleet Equipment - Replacement</b>	(\$1,279,213)				\$1,279,213	
Fire Fleet Equipment - Growth Related						
Heavy Rescue Growth						
EX-Expenses	\$23,106	\$1,343,426		\$1,343,426	\$1,320,320	2%
RE-Revenues	(\$23,106)	(\$1,343,426)		(\$1,343,426)	(\$1,320,320)	2%
<b>Total Heavy Rescue Growth</b>						
Utility Pickup Growth						
EX-Expenses	\$45,115	\$84,603	(\$11,562)	\$73,041	\$27,926	62%
RE-Revenues	(\$45,115)	(\$84,603)	\$11,562	(\$73,041)	(\$27,926)	62%
<b>Total Utility Pickup Growth</b>						
Pumper/Rescue Growth						
EX-Expenses	\$15,215	\$884,650		\$884,650	\$869,435	2%
RE-Revenues	(\$15,215)	(\$884,650)		(\$884,650)	(\$869,435)	2%
<b>Total Pumper/Rescue Growth</b>						
<b>Total Fire Fleet Equipment - Growth Related</b>						
Fire - Replacement						
Breathing Apparatus Replacement						
EX-Expenses		\$842,490		\$842,490	\$842,490	
RE-Revenues		(\$842,490)		(\$842,490)	(\$842,490)	
<b>Total Breathing Apparatus Replacement</b>						
Defibrillators Replacement						
EX-Expenses	\$8,427	\$20,350		\$20,350	\$11,923	41%
RE-Revenues	(\$20,350)	(\$20,350)		(\$20,350)		100%
<b>Total Defibrillators Replacement</b>	(\$11,923)				\$11,923	
Special Operations Equipment Replacement						
EX-Expenses	\$15,195	\$25,438		\$25,438	\$10,243	60%

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

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**Executive Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$25,438)	(\$25,438)		(\$25,438)		100%
<b>Total Special Operations Equipment Replacement</b>	(\$10,243)				\$10,243	
Thermal Image Camera Replacement						
EX-Expenses	\$24,463	\$28,490		\$28,490	\$4,027	86%
RE-Revenues	(\$28,490)	(\$28,490)		(\$28,490)		100%
<b>Total Thermal Image Camera Replacement</b>	(\$4,027)				\$4,027	
Air Monitoring Replacement						
EX-Expenses	\$245	\$14,245		\$14,245	\$14,000	2%
RE-Revenues	(\$14,245)	(\$14,245)		(\$14,245)		100%
<b>Total Air Monitoring Replacement</b>	(\$14,000)				\$14,000	
Rapid Intervention Equipment Replacement						
EX-Expenses		\$28,980		\$28,980	\$28,980	
RE-Revenues		(\$28,980)		(\$28,980)	(\$28,980)	
<b>Total Rapid Intervention Equipment Replacement</b>						
Personal Protective Clothing Replacement						
EX-Expenses	\$16,720	\$17,298		\$17,298	\$578	97%
RE-Revenues	(\$17,298)	(\$17,298)		(\$17,298)		100%
<b>Total Personal Protective Clothing Replacement</b>	(\$578)				\$578	
Bunker Gear Replacement - Employee Turnover						
EX-Expenses	\$12,184	\$46,779		\$46,779	\$34,595	26%
RE-Revenues	(\$22,894)	(\$46,779)		(\$46,779)	(\$23,885)	49%
<b>Total Bunker Gear Replacement - Employee Turnover</b>	(\$10,710)				\$10,710	
Hazardous Material Equipment Replacement						
EX-Expenses		\$25,875		\$25,875	\$25,875	
RE-Revenues		(\$25,875)		(\$25,875)	(\$25,875)	
<b>Total Hazardous Material Equipment Replacement</b>						
Firefighting Hose Replacement						
EX-Expenses		\$15,525		\$15,525	\$15,525	
RE-Revenues		(\$15,525)		(\$15,525)	(\$15,525)	
<b>Total Firefighting Hose Replacement</b>						
Emergency Medical Equipment Replacement						
EX-Expenses		\$12,420		\$12,420	\$12,420	
RE-Revenues		(\$12,420)		(\$12,420)	(\$12,420)	
<b>Total Emergency Medical Equipment Replacement</b>						
Generators & Lighting Equip Replacement						
EX-Expenses		\$15,525		\$15,525	\$15,525	
RE-Revenues		(\$15,525)		(\$15,525)	(\$15,525)	
<b>Total Generators &amp; Lighting Equip Replacement</b>						
Portable Pumps Replacement						
EX-Expenses		\$25,875		\$25,875	\$25,875	
RE-Revenues		(\$25,875)		(\$25,875)	(\$25,875)	
<b>Total Portable Pumps Replacement</b>						
Air Filling System Replacement						

**TOWN OF MILTON  
CAPITAL FINANCIAL STATEMENT**

March 2019

**Executive Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses		\$41,400		\$41,400	\$41,400	
RE-Revenues		(\$41,400)		(\$41,400)	(\$41,400)	
<b>Total Air Filling System Replacement</b>						
<b>Total Fire - Replacement</b>	(\$51,481)				\$51,481	
Fire - Growth						
Fire Fitness Equipment All Stations - Growth						
EX-Expenses		\$15,328		\$15,328	\$15,328	
RE-Revenues		(\$15,328)		(\$15,328)	(\$15,328)	
<b>Total Fire Fitness Equipment All Stations - Growth</b>						
Bunker Gear and Recruit Package - Growth						
EX-Expenses		\$67,681		\$67,681	\$67,681	
RE-Revenues		(\$67,681)		(\$67,681)	(\$67,681)	
<b>Total Bunker Gear and Recruit Package - Growth</b>						
Special Operations Equipment - Rescue Growth						
EX-Expenses	\$1,426	\$19,951		\$19,951	\$18,525	7%
RE-Revenues	(\$1,426)	(\$19,951)		(\$19,951)	(\$18,525)	7%
<b>Total Special Operations Equipment - Rescue Growth</b>						
Hazardous Material Equipment Growth						
EX-Expenses		\$39,941		\$39,941	\$39,941	
RE-Revenues		(\$39,941)		(\$39,941)	(\$39,941)	
<b>Total Hazardous Material Equipment Growth</b>						
Defibrillators Growth						
EX-Expenses		\$6,210		\$6,210	\$6,210	
RE-Revenues		(\$6,210)		(\$6,210)	(\$6,210)	
<b>Total Defibrillators Growth</b>						
Vehicle Extrication Equipment Growth						
EX-Expenses		\$85,278		\$85,278	\$85,278	
RE-Revenues		(\$85,278)		(\$85,278)	(\$85,278)	
<b>Total Vehicle Extrication Equipment Growth</b>						
Thermal Image Camera Growth						
EX-Expenses		\$27,418		\$27,418	\$27,418	
RE-Revenues		(\$27,418)		(\$27,418)	(\$27,418)	
<b>Total Thermal Image Camera Growth</b>						
Emergency Medical Equipment Growth						
EX-Expenses		\$22,452		\$22,452	\$22,452	
RE-Revenues		(\$22,452)		(\$22,452)	(\$22,452)	
<b>Total Emergency Medical Equipment Growth</b>						
<b>Total Fire - Growth</b>						
Fire						
Electronic Accountability System						
EX-Expenses	\$263	\$15,263		\$15,263	\$15,000	2%
RE-Revenues	(\$15,263)	(\$15,263)		(\$15,263)		100%
<b>Total Electronic Accountability System</b>	(\$15,000)				\$15,000	

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
 March            2019

**Executive Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Commission of Fire Accreditation						
EX-Expenses	\$175	\$10,175		\$10,175	\$10,000	2%
RE-Revenues	(\$10,175)	(\$10,175)		(\$10,175)		100%
<b>Total Commission of Fire Accreditation</b>	(\$10,000)				\$10,000	
Fire Master Plan						
EX-Expenses	\$110,946		\$119,479	\$119,479	\$8,533	93%
RE-Revenues	(\$110,947)		(\$119,479)	(\$119,479)	(\$8,532)	93%
<b>Total Fire Master Plan</b>	(\$1)				\$1	
<b>Total Fire</b>	(\$25,001)				\$25,001	
<b>Total Active</b>	(\$1,754,058)				\$1,754,058	
<b>Total EX Executive Services</b>	(\$1,754,058)				\$1,754,058	
<b>Total Executive Services</b>	(\$1,754,058)				\$1,754,058	

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
 March 2019

**Corporate Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
CCC Corporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions						
EX-Expenses		\$2,985,915		\$2,985,915	\$2,985,915	
RE-Revenues		(\$2,985,915)		(\$2,985,915)	(\$2,985,915)	
<b>Total Legislated Development Charge Exemptions</b>						
Special Financial Studies						
EX-Expenses	\$45,190	\$483,313		\$483,313	\$438,123	9%
RE-Revenues	(\$89,002)	(\$483,313)		(\$483,313)	(\$394,311)	18%
<b>Total Special Financial Studies</b>	(\$43,812)				\$43,812	
Development Charges Study						
EX-Expenses		\$258,750		\$258,750	\$258,750	
RE-Revenues		(\$258,750)		(\$258,750)	(\$258,750)	
<b>Total Development Charges Study</b>						
Asset Management Plan						
EX-Expenses		\$258,750		\$258,750	\$258,750	
RE-Revenues		(\$258,750)		(\$258,750)	(\$258,750)	
<b>Total Asset Management Plan</b>						
<b>Total Finance</b>	(\$43,812)				\$43,812	
Human Resources						
Compensation Plan						
EX-Expenses	\$51,180	\$76,313		\$76,313	\$25,133	67%
RE-Revenues	(\$76,313)	(\$76,313)		(\$76,313)		100%
<b>Total Compensation Plan</b>	(\$25,133)				\$25,133	
Employee Strategic Development						
EX-Expenses	\$3,500	\$102,800		\$102,800	\$99,300	3%
RE-Revenues	(\$40,700)	(\$102,800)		(\$102,800)	(\$62,100)	40%
<b>Total Employee Strategic Development</b>	(\$37,200)				\$37,200	
Health and Safety Audit/Implementation						
EX-Expenses		\$77,625		\$77,625	\$77,625	
RE-Revenues		(\$77,625)		(\$77,625)	(\$77,625)	
<b>Total Health and Safety Audit/Implementation</b>						
<b>Total Human Resources</b>	(\$62,333)				\$62,333	
Information Technology						
Technology Strategic Plan						
EX-Expenses	\$19,409	\$77,656		\$77,656	\$58,247	25%
RE-Revenues	(\$77,656)	(\$77,656)		(\$77,656)		100%
<b>Total Technology Strategic Plan</b>	(\$58,247)				\$58,247	
Technology Replacement/Upgrade						
EX-Expenses	\$124,722	\$386,044		\$386,044	\$261,322	32%
RE-Revenues	(\$124,794)	(\$386,044)		(\$386,044)	(\$261,250)	32%



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

March 2019

**Corporate Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
<b>Total Technology Replacement/Upgrade</b>	(\$72)				\$72	
Phone System Changes/Upgrade						
EX-Expenses	\$7,801	\$132,298		\$132,298	\$124,497	6%
RE-Revenues	(\$79,916)	(\$132,298)		(\$132,298)	(\$52,382)	60%
<b>Total Phone System Changes/Upgrade</b>	(\$72,115)				\$72,115	
PC Workstation Complement Changes						
EX-Expenses	\$22,565	\$49,298		\$49,298	\$26,733	46%
RE-Revenues	(\$24,021)	(\$49,298)		(\$49,298)	(\$25,277)	49%
<b>Total PC Workstation Complement Changes</b>	(\$1,456)				\$1,456	
E-Services Strategy Implementation						
EX-Expenses	\$218,741	\$769,250	\$203	\$769,453	\$550,712	28%
RE-Revenues	(\$652,689)	(\$769,250)	(\$203)	(\$769,453)	(\$116,764)	85%
<b>Total E-Services Strategy Implementation</b>	(\$433,948)				\$433,948	
GIS/Geosmart Infrastructure						
EX-Expenses	\$140,585	\$494,916	(\$27,475)	\$467,441	\$326,856	30%
RE-Revenues	(\$328,944)	(\$494,916)	\$27,475	(\$467,441)	(\$138,497)	70%
<b>Total GIS/Geosmart Infrastructure</b>	(\$188,359)				\$188,359	
Application/Software Upgrades						
EX-Expenses	\$27,828	\$178,467	(\$1,724)	\$176,743	\$148,915	16%
RE-Revenues	(\$153,114)	(\$178,467)	\$1,724	(\$176,743)	(\$23,629)	87%
<b>Total Application/Software Upgrades</b>	(\$125,286)				\$125,286	
Legacy Systems						
EX-Expenses	\$623	\$76,239		\$76,239	\$75,616	1%
RE-Revenues	(\$76,239)	(\$76,239)		(\$76,239)		100%
<b>Total Legacy Systems</b>	(\$75,616)				\$75,616	
Radio Communications Backup Upgrades						
EX-Expenses	\$890	\$51,770		\$51,770	\$50,880	2%
RE-Revenues	(\$51,770)	(\$51,770)		(\$51,770)		100%
<b>Total Radio Communications Backup Upgrades</b>	(\$50,880)				\$50,880	
Mobile Parking Enforcement						
EX-Expenses	\$13,496	\$56,704		\$56,704	\$43,208	24%
RE-Revenues	(\$35,640)	(\$56,704)		(\$56,704)	(\$21,064)	63%
<b>Total Mobile Parking Enforcement</b>	(\$22,144)				\$22,144	
Department Specific Tech Initiatives						
EX-Expenses	\$1,322,259	\$3,663,419	\$776,402	\$4,439,821	\$3,117,562	30%
RE-Revenues	(\$3,579,974)	(\$3,663,419)	(\$776,402)	(\$4,439,821)	(\$859,847)	81%
<b>Total Department Specific Tech Initiatives</b>	(\$2,257,714)				\$2,257,714	
Department Specific - Infrastructure / Asset Management System						
EX-Expenses	\$890	\$51,770		\$51,770	\$50,880	2%
RE-Revenues	(\$51,770)	(\$51,770)		(\$51,770)		100%
<b>Total Department Specific - Infrastructure / Asset Manager</b>	(\$50,880)				\$50,880	
Pavement Management System						
EX-Expenses	\$15,492	\$154,774		\$154,774	\$139,282	10%

**TOWN OF MILTON**  
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**Corporate Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$154,774)	(\$154,774)		(\$154,774)		100%
<b>Total Pavement Management System</b>	(\$139,282)				\$139,282	
Technology Infrastructure Initiative						
EX-Expenses	\$1,254,010	\$3,005,807	\$89,431	\$3,095,238	\$1,841,228	41%
RE-Revenues	(\$2,628,098)	(\$3,005,807)	(\$89,431)	(\$3,095,238)	(\$467,140)	85%
<b>Total Technology Infrastructure Initiative</b>	(\$1,374,087)				\$1,374,087	
Photocopiers						
EX-Expenses	\$69,057	\$129,327	(\$26,776)	\$102,551	\$33,494	67%
RE-Revenues	(\$102,551)	(\$129,327)	\$26,776	(\$102,551)		100%
<b>Total Photocopiers</b>	(\$33,493)				\$33,493	
Enterprise Content Management						
EX-Expenses	\$890	\$127,491		\$127,491	\$126,601	1%
RE-Revenues	(\$51,770)	(\$127,491)		(\$127,491)	(\$75,721)	41%
<b>Total Enterprise Content Management</b>	(\$50,880)				\$50,880	
Emergency Operations Centre						
EX-Expenses	\$285	\$16,567		\$16,567	\$16,282	2%
RE-Revenues	(\$16,567)	(\$16,567)		(\$16,567)		100%
<b>Total Emergency Operations Centre</b>	(\$16,282)				\$16,282	
Milton Air Photo Mapping						
EX-Expenses	\$9,664	\$36,239		\$36,239	\$26,575	27%
RE-Revenues	(\$24,280)	(\$36,239)		(\$36,239)	(\$11,959)	67%
<b>Total Milton Air Photo Mapping</b>	(\$14,616)				\$14,616	
Property Tax System Replacement						
EX-Expenses		\$1,895,180		\$1,895,180	\$1,895,180	
RE-Revenues		(\$1,895,180)		(\$1,895,180)	(\$1,895,180)	
<b>Total Property Tax System Replacement</b>						
Facility Infrastructure and Networking						
EX-Expenses		\$974,330		\$974,330	\$974,330	
RE-Revenues		(\$974,330)		(\$974,330)	(\$974,330)	
<b>Total Facility Infrastructure and Networking</b>						
Enterprise Licencing and Compliance						
EX-Expenses		\$642,199		\$642,199	\$642,199	
RE-Revenues		(\$642,199)		(\$642,199)	(\$642,199)	
<b>Total Enterprise Licencing and Compliance</b>						
<b>Total Information Technology</b>	(\$4,965,359)				\$4,965,359	
Clerks						
Taxi, Uber, Ride Strategy						
EX-Expenses	\$490	\$28,490		\$28,490	\$28,000	2%
RE-Revenues	(\$28,490)	(\$28,490)		(\$28,490)		100%
<b>Total Taxi, Uber, Ride Strategy</b>	(\$28,000)				\$28,000	
Council Orientation Program						
EX-Expenses	\$6,245	\$27,473		\$27,473	\$21,228	23%
RE-Revenues	(\$27,473)	(\$27,473)		(\$27,473)		100%

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**Corporate Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
<b>Total Council Orientation Program</b>	(\$21,228)				\$21,228	
<b>Total Clerks</b>	(\$49,228)				\$49,228	
<b>Total Corporate Services</b>	(\$5,120,732)				\$5,120,732	
<b>Total Active</b>	(\$5,120,732)				\$5,120,732	
<b>Total CO Corporate Services</b>	(\$5,120,732)				\$5,120,732	
<b>Total Corporate Services</b>	(\$5,120,732)				\$5,120,732	

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**Engineering Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
ENEngineering Services						
Active						
Engineering Services						
Eng. Serv. Administration						
Transportation Master Plan						
EX-Expenses	\$470,828	\$755,500	(\$218,568)	\$536,932	\$66,104	88%
RE-Revenues	(\$503,880)	(\$755,500)	\$218,568	(\$536,932)	(\$33,052)	94%
<b>Total Transportation Master Plan</b>	(\$33,052)				\$33,052	
Development Eng & Parks Standards Manual						
EX-Expenses	\$91,830	\$61,050		\$61,050	(\$30,780)	150%
RE-Revenues	(\$57,399)	(\$61,050)		(\$61,050)	(\$3,651)	94%
<b>Total Development Eng &amp; Parks Standards Manual</b>	\$34,431				(\$34,431)	
<b>Total Eng. Serv. Administration</b>	\$1,379				(\$1,379)	
Urban Roads Redevelopment						
Main Street (Bronte to James)						
EX-Expenses	\$21,826	\$567,901	(\$41,445)	\$526,456	\$504,630	4%
RE-Revenues	(\$91,456)	(\$567,901)	\$41,445	(\$526,456)	(\$435,000)	17%
<b>Total Main Street (Bronte to James)</b>	(\$69,630)				\$69,630	
Ashbrook Ct, Oak St (Comm. to Ontario)						
EX-Expenses	\$1,853,835	\$2,035,533	(\$54,930)	\$1,980,603	\$126,768	94%
RE-Revenues	(\$1,980,603)	(\$2,035,533)	\$54,930	(\$1,980,603)		100%
<b>Total Ashbrook Ct, Oak St (Comm. to Ontario)</b>	(\$126,768)				\$126,768	
Wheelabrator Way-Including Culvert Replacement						
EX-Expenses	\$2,226,903	\$1,698,327	\$1,057,773	\$2,756,100	\$529,197	81%
RE-Revenues	(\$1,336,100)	(\$1,698,327)	(\$1,057,773)	(\$2,756,100)	(\$1,420,000)	48%
<b>Total Wheelabrator Way-Including Culvert Replacement</b>	\$890,803				(\$890,803)	
Asphalt Overlay Program						
EX-Expenses	\$2,680,778	\$6,811,901	\$58,359	\$6,870,260	\$4,189,482	39%
RE-Revenues	(\$2,663,552)	(\$6,811,901)	(\$58,359)	(\$6,870,260)	(\$4,206,708)	39%
<b>Total Asphalt Overlay Program</b>	\$17,226				(\$17,226)	
Bronte Street (Main St to Steeles Ave)						
EX-Expenses	\$3,251,824	\$20,567,416	(\$5,824,960)	\$14,742,456	\$11,490,632	22%
RE-Revenues	(\$4,877,670)	(\$20,567,416)	\$5,824,960	(\$14,742,456)	(\$9,864,786)	33%
<b>Total Bronte Street (Main St to Steeles Ave)</b>	(\$1,625,847)				\$1,625,847	
Yates Dr. (Bennett to Thompson)						
EX-Expenses	\$555,412	\$692,807	\$46,923	\$739,730	\$184,318	75%
RE-Revenues	(\$588,289)	(\$692,807)	(\$46,923)	(\$739,730)	(\$151,441)	80%
<b>Total Yates Dr. (Bennett to Thompson)</b>	(\$32,877)				\$32,877	
Nipissing Road Redevelopment						
EX-Expenses	\$74,314	\$4,238,589		\$4,238,589	\$4,164,275	2%
RE-Revenues	(\$158,007)	(\$4,238,589)		(\$4,238,589)	(\$4,080,582)	4%
<b>Total Nipissing Road Redevelopment</b>	(\$83,693)				\$83,693	
Martin Street (Main St to Steeles Ave)						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$50,169	\$1,001,660	(\$75,963)	\$925,697	\$875,528	5%
RE-Revenues	(\$175,697)	(\$1,001,660)	\$75,963	(\$925,697)	(\$750,000)	19%
<b>Total Martin Street (Main St to Steeles Ave)</b>	(\$125,528)				\$125,528	
Commercial Street (Main to Sydney)						
EX-Expenses	\$1,746	\$123,869		\$123,869	\$122,123	1%
RE-Revenues		(\$123,869)		(\$123,869)	(\$123,869)	
<b>Total Commercial Street (Main to Sydney)</b>	\$1,746				(\$1,746)	
Bronte Street (Heslop to S. of Main)						
EX-Expenses	\$1,976	\$164,615		\$164,615	\$162,639	1%
RE-Revenues	(\$55)	(\$164,615)		(\$164,615)	(\$164,560)	
<b>Total Bronte Street (Heslop to S. of Main)</b>	\$1,922				(\$1,922)	
Jasper Street Reconstruction						
EX-Expenses	\$115	\$79,501		\$79,501	\$79,386	
RE-Revenues		(\$79,501)		(\$79,501)	(\$79,501)	
<b>Total Jasper Street Reconstruction</b>	\$115				(\$115)	
<b>Total Urban Roads Redevelopment</b>	(\$1,152,531)				\$1,152,531	
Urban Roads Growth						
Bronte St (Brittania to Louis St Laurent)						
EX-Expenses	\$4,920,594	\$8,337,888	(\$3,370,493)	\$4,967,395	\$46,801	99%
RE-Revenues	(\$4,920,552)	(\$8,337,888)	\$3,370,493	(\$4,967,395)	(\$46,843)	99%
<b>Total Bronte St (Brittania to Louis St Laurent)</b>	\$42				(\$42)	
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)						
EX-Expenses	\$7,778,070	\$12,547,954	\$2,021,329	\$14,569,283	\$6,791,213	53%
RE-Revenues	(\$7,999,189)	(\$12,547,954)	(\$2,021,329)	(\$14,569,283)	(\$6,570,094)	55%
<b>Total Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)</b>	(\$221,119)				\$221,119	
Main Street (James Snow Pkwy to 5th Line)						
EX-Expenses	\$2,292,800	\$19,775,152	(\$3,173,120)	\$16,602,032	\$14,309,232	14%
RE-Revenues	(\$2,505,074)	(\$19,775,152)	\$3,173,120	(\$16,602,032)	(\$14,096,958)	15%
<b>Total Main Street (James Snow Pkwy to 5th Line)</b>	(\$212,274)				\$212,274	
Louis St Laurent (Tremaine Rd to Bronte St)						
EX-Expenses	\$6,749,336	\$7,164,200	(\$405,355)	\$6,758,845	\$9,509	100%
RE-Revenues	(\$6,755,232)	(\$7,164,200)	\$405,355	(\$6,758,845)	(\$3,613)	100%
<b>Total Louis St Laurent (Tremaine Rd to Bronte St)</b>	(\$5,896)				\$5,896	
Thompson Road (Britannia to Louis St Laurent)						
EX-Expenses	\$253,146	\$1,698,769	\$330,750	\$2,029,519	\$1,776,373	12%
RE-Revenues	(\$380,587)	(\$1,698,769)	(\$330,750)	(\$2,029,519)	(\$1,648,932)	19%
<b>Total Thompson Road (Britannia to Louis St Laurent)</b>	(\$127,442)				\$127,442	
5th Line (Hwy 401 to Derry Road)						
EX-Expenses	\$1,989,752	\$23,150,099	(\$8,607,695)	\$14,542,404	\$12,552,652	14%
RE-Revenues	(\$2,414,454)	(\$23,150,099)	\$8,607,695	(\$14,542,404)	(\$12,127,950)	17%
<b>Total 5th Line (Hwy 401 to Derry Road)</b>	(\$424,702)				\$424,702	
Louis St Laurent (RR25 to Yates Drive)						
EX-Expenses	\$6,454,621	\$6,758,925	\$916,510	\$7,675,435	\$1,220,814	84%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$6,454,621)	(\$6,758,925)	(\$916,510)	(\$7,675,435)	(\$1,220,814)	84%
<b>Total Louis St Laurent (RR25 to Yates Drive)</b>						
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd						
EX-Expenses	\$87,434	\$14,208,877	(\$36,829)	\$14,172,048	\$14,084,614	1%
RE-Revenues	(\$86,149)	(\$14,208,877)	\$36,829	(\$14,172,048)	(\$14,085,899)	1%
<b>Total Louis St Laurent (Yates to 4th Line) formerly to Thom</b>	\$1,285				(\$1,285)	
Louis St Laurent (Yates to James Snow Parkway) Design						
EX-Expenses	\$394,516		\$1,096,778	\$1,096,778	\$702,262	36%
RE-Revenues	(\$376,465)		(\$1,096,778)	(\$1,096,778)	(\$720,313)	34%
<b>Total Louis St Laurent (Yates to James Snow Parkway) De</b>	\$18,051				(\$18,051)	
<b>Total Urban Roads Growth</b>	(\$972,054)				\$972,054	
Rural Roads Redevelopment						
Surface Treatment Program						
EX-Expenses	\$857,866	\$1,775,546		\$1,775,546	\$917,680	48%
RE-Revenues	(\$926,171)	(\$1,775,546)		(\$1,775,546)	(\$849,375)	52%
<b>Total Surface Treatment Program</b>	(\$68,305)				\$68,305	
Campbell Ave (Glenda Jane Dr.-Campbellville Rd.)						
EX-Expenses	\$1,541,783	\$1,705,761	\$149,782	\$1,855,543	\$313,760	83%
RE-Revenues	(\$1,610,367)	(\$1,705,761)	(\$149,782)	(\$1,855,543)	(\$245,176)	87%
<b>Total Campbell Ave (Glenda Jane Dr.-Campbellville Rd.)</b>	(\$68,584)				\$68,584	
Expanded Asphalt Program						
EX-Expenses	\$2,434,354	\$6,767,376	(\$1,811,578)	\$4,955,798	\$2,521,444	49%
RE-Revenues	(\$2,422,299)	(\$6,767,376)	\$1,811,578	(\$4,955,798)	(\$2,533,499)	49%
<b>Total Expanded Asphalt Program</b>	\$12,055				(\$12,055)	
Eighth Line-Bank Stabilization Project						
EX-Expenses	\$259,158	\$223,373	\$41,283	\$264,656	\$5,498	98%
RE-Revenues	(\$264,656)	(\$223,373)	(\$41,283)	(\$264,656)		100%
<b>Total Eighth Line-Bank Stabilization Project</b>	(\$5,498)				\$5,498	
Campbell Ave (Main St.-Glenda Jane Dr.)						
EX-Expenses	\$1,015,559	\$1,147,807	(\$128,704)	\$1,019,103	\$3,544	100%
RE-Revenues	(\$1,019,102)	(\$1,147,807)	\$128,704	(\$1,019,103)	(\$1)	100%
<b>Total Campbell Ave (Main St.-Glenda Jane Dr.)</b>	(\$3,543)				\$3,543	
Esquesing Line - Slope Stabilization Project						
EX-Expenses	\$232,960		\$267,076	\$267,076	\$34,116	87%
RE-Revenues	(\$267,076)		(\$267,076)	(\$267,076)		100%
<b>Total Esquesing Line - Slope Stabilization Project</b>	(\$34,116)				\$34,116	
Appleby Line						
EX-Expenses	\$146,519	\$540,827	\$39,918	\$580,745	\$434,226	25%
RE-Revenues	(\$153,443)	(\$540,827)	(\$39,918)	(\$580,745)	(\$427,302)	26%
<b>Total Appleby Line</b>	(\$6,923)				\$6,923	
Bell School Line (Derry Rd to Britannia Rd)						
EX-Expenses	\$98,568	\$1,438,123	\$70,803	\$1,508,926	\$1,410,358	7%
RE-Revenues	(\$101,053)	(\$1,438,123)	(\$70,803)	(\$1,508,926)	(\$1,407,873)	7%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
<b>Total Bell School Line (Derry Rd to Britannia Rd)</b>	(\$2,484)				\$2,484	
First Line (Britannia to Lower Base Line) Rehabilitation						
EX-Expenses		\$1,252,350		\$1,252,350	\$1,252,350	
RE-Revenues		(\$1,252,350)		(\$1,252,350)	(\$1,252,350)	
<b>Total First Line (Britannia to Lower Base Line) Rehabilitation</b>						
<b>Total Rural Roads Redevelopment</b>	(\$177,399)				\$177,399	
Active Transportation - Growth						
Boyne Limestone Trails						
EX-Expenses	\$5,016	\$304,793		\$304,793	\$299,777	2%
RE-Revenues	(\$34,993)	(\$304,793)		(\$304,793)	(\$269,800)	11%
<b>Total Boyne Limestone Trails</b>	(\$29,977)				\$29,977	
Bonye Pedestrian Railway Crossing						
EX-Expenses	\$5,133	\$238,050		\$238,050	\$232,917	2%
RE-Revenues	(\$5,133)	(\$238,050)		(\$238,050)	(\$232,917)	2%
<b>Total Bonye Pedestrian Railway Crossing</b>						
<b>Total Active Transportation - Growth</b>	(\$29,977)				\$29,977	
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs						
EX-Expenses	\$757,661	\$1,622,438	(\$97,895)	\$1,524,543	\$766,882	50%
RE-Revenues	(\$813,344)	(\$1,622,438)	\$97,895	(\$1,524,543)	(\$711,199)	53%
<b>Total Bridge/Culvert Rehabilitation Needs</b>	(\$55,683)				\$55,683	
Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)						
EX-Expenses	\$97,546	\$188,571	(\$66,383)	\$122,188	\$24,642	80%
RE-Revenues	(\$122,188)	(\$188,571)	\$66,383	(\$122,188)		100%
<b>Total Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)</b>	(\$24,642)				\$24,642	
First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)						
EX-Expenses	\$113,384	\$188,063	(\$63,670)	\$124,393	\$11,009	91%
RE-Revenues	(\$124,393)	(\$188,063)	\$63,670	(\$124,393)		100%
<b>Total First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)</b>	(\$11,009)				\$11,009	
6TH Line Nassagaweya Culverts (Structures 113 and 118)						
EX-Expenses		\$316,905		\$316,905	\$316,905	
RE-Revenues		(\$316,905)		(\$316,905)	(\$316,905)	
<b>Total 6TH Line Nassagaweya Culverts (Structures 113 and 118)</b>						
Esquesing Line Bridge (Structure No. 7)						
EX-Expenses	\$441,441	\$435,736	\$33,863	\$469,599	\$28,158	94%
RE-Revenues	(\$469,599)	(\$435,736)	(\$33,863)	(\$469,599)		100%
<b>Total Esquesing Line Bridge (Structure No. 7)</b>	(\$28,158)				\$28,158	
Campbellville Road Bridge (Structure No. 72)						
EX-Expenses	\$24,736	\$106,575	(\$19,783)	\$86,792	\$62,056	29%
RE-Revenues	(\$86,792)	(\$106,575)	\$19,783	(\$86,792)		100%
<b>Total Campbellville Road Bridge (Structure No. 72)</b>	(\$62,056)				\$62,056	
Reid Side Road Culverts Replacement						
EX-Expenses	\$659	\$326,220		\$326,220	\$325,561	

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**Engineering Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues		(\$326,220)		(\$326,220)	(\$326,220)	
<b>Total Reid Side Road Culverts Replacement</b>	\$659				(\$659)	
<b>Total Bridges/Culverts</b>	(\$180,888)				\$180,888	
Traffic						
Signal Interconnect Program						
EX-Expenses		\$143,642		\$143,642	\$143,642	
RE-Revenues		(\$143,642)		(\$143,642)	(\$143,642)	
<b>Total Signal Interconnect Program</b>						
Traffic Infrastructure						
EX-Expenses	\$80,076	\$222,706		\$222,706	\$142,630	36%
RE-Revenues	(\$154,377)	(\$222,706)		(\$222,706)	(\$68,329)	69%
<b>Total Traffic Infrastructure</b>	(\$74,301)				\$74,301	
Traffic Services Safety Review						
EX-Expenses	\$21,757	\$112,211		\$112,211	\$90,454	19%
RE-Revenues	(\$54,893)	(\$112,211)		(\$112,211)	(\$57,318)	49%
<b>Total Traffic Services Safety Review</b>	(\$33,136)				\$33,136	
Preemption Traffic Control System						
EX-Expenses	\$14,158	\$195,849		\$195,849	\$181,691	7%
RE-Revenues	(\$128,614)	(\$195,849)		(\$195,849)	(\$67,235)	66%
<b>Total Preemption Traffic Control System</b>	(\$114,457)				\$114,457	
Noise Attenuation Wall						
EX-Expenses	\$1,268		\$100,175	\$100,175	\$98,907	1%
RE-Revenues	(\$100,175)		(\$100,175)	(\$100,175)		100%
<b>Total Noise Attenuation Wall</b>	(\$98,907)				\$98,907	
Transport Canada Rail Regulations						
EX-Expenses	\$16,967	\$202,488		\$202,488	\$185,521	8%
RE-Revenues	(\$202,488)	(\$202,488)		(\$202,488)		100%
<b>Total Transport Canada Rail Regulations</b>	(\$185,521)				\$185,521	
Sign Retroreflectivity						
EX-Expenses	\$2,685	\$55,875	\$70,077	\$125,952	\$123,267	2%
RE-Revenues	(\$125,952)	(\$55,875)	(\$70,077)	(\$125,952)		100%
<b>Total Sign Retroreflectivity</b>	(\$123,267)				\$123,267	
New Traffic Signals						
EX-Expenses	\$206,429	\$914,351		\$914,351	\$707,922	23%
RE-Revenues	(\$229,784)	(\$914,351)		(\$914,351)	(\$684,567)	25%
<b>Total New Traffic Signals</b>	(\$23,355)				\$23,355	
Pedestrian Crossover (PXO) Program						
EX-Expenses		\$93,047		\$93,047	\$93,047	
RE-Revenues		(\$93,047)		(\$93,047)	(\$93,047)	
<b>Total Pedestrian Crossover (PXO) Program</b>						
Preemption Traffic Control Equipment Replacement						
EX-Expenses		\$99,529		\$99,529	\$99,529	
RE-Revenues		(\$99,529)		(\$99,529)	(\$99,529)	



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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
<b>Total Preemption Traffic Control Equipment Replacement</b>						
<b>Total Traffic</b>	(\$652,943)				\$652,943	
Streetlighting						
Street Light / Pole / Underground Power Renewal						
EX-Expenses	\$53,405	\$143,597		\$143,597	\$90,192	37%
RE-Revenues	(\$85,968)	(\$143,597)		(\$143,597)	(\$57,629)	60%
<b>Total Street Light / Pole / Underground Power Renewal</b>	(\$32,563)				\$32,563	
Rural Street Lighting						
EX-Expenses	\$71,357	\$175,504		\$175,504	\$104,147	41%
RE-Revenues	(\$115,015)	(\$175,504)		(\$175,504)	(\$60,489)	66%
<b>Total Rural Street Lighting</b>	(\$43,658)				\$43,658	
Street Light LED Replacement						
EX-Expenses	\$892,276	\$5,191,552	(\$2,147,673)	\$3,043,879	\$2,151,603	29%
RE-Revenues	(\$57,875)	(\$5,191,552)	\$2,147,673	(\$3,043,879)	(\$2,986,004)	2%
<b>Total Street Light LED Replacement</b>	\$834,401				(\$834,401)	
<b>Total Streetlighting</b>	\$758,180				(\$758,180)	
Parking						
Downtown Parking Study						
EX-Expenses	\$61,061	\$80,000	(\$4,101)	\$75,899	\$14,838	80%
RE-Revenues	(\$69,222)	(\$80,000)	\$4,101	(\$75,899)	(\$6,677)	91%
<b>Total Downtown Parking Study</b>	(\$8,161)				\$8,161	
<b>Total Parking</b>	(\$8,161)				\$8,161	
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation						
EX-Expenses	\$509,742	\$2,930,171	(\$243,624)	\$2,686,547	\$2,176,805	19%
RE-Revenues	(\$1,216,580)	(\$2,930,171)	\$243,624	(\$2,686,547)	(\$1,469,967)	45%
<b>Total Storm Water Management Rehabilitation</b>	(\$706,837)				\$706,837	
Storm Sewer Network Study						
EX-Expenses	\$262,434	\$573,281	\$228,688	\$801,969	\$539,535	33%
RE-Revenues	(\$501,187)	(\$573,281)	(\$228,688)	(\$801,969)	(\$300,782)	62%
<b>Total Storm Sewer Network Study</b>	(\$238,753)				\$238,753	
Stormwater Management Pond Condition Assessment Study						
EX-Expenses	\$4,961	\$87,975		\$87,975	\$83,014	6%
RE-Revenues		(\$87,975)		(\$87,975)	(\$87,975)	
<b>Total Stormwater Management Pond Condition Assessment</b>	\$4,961				(\$4,961)	
<b>Total Storm Water Management Rehabilitation</b>	(\$940,629)				\$940,629	
Storm Water Management Growth						
SWM Boyne						
EX-Expenses	\$239,267	\$341,421	\$50,000	\$391,421	\$152,154	61%
RE-Revenues	(\$227,618)	(\$341,421)	(\$50,000)	(\$391,421)	(\$163,803)	58%
<b>Total SWM Boyne</b>	\$11,649				(\$11,649)	
SWM Derry Green (BP2)						
EX-Expenses	\$3,715	\$110,519		\$110,519	\$106,804	3%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$3,715)	(\$110,519)		(\$110,519)	(\$106,804)	3%
<b>Total SWM Derry Green (BP2)</b>						
<b>Total Storm Water Management Growth</b>	\$11,648				(\$11,648)	
Fleet Equipment - Replacement						
3/4 Ton Pick-ups Replacement						
EX-Expenses		\$227,700		\$227,700	\$227,700	
RE-Revenues		(\$227,700)		(\$227,700)	(\$227,700)	
<b>Total 3/4 Ton Pick-ups Replacement</b>						
1 Ton Dump Trucks - Replacement						
EX-Expenses		\$76,313		\$76,313	\$76,313	
RE-Revenues		(\$76,313)		(\$76,313)	(\$76,313)	
<b>Total 1 Ton Dump Trucks - Replacement</b>						
Ball Diamond Groomer						
EX-Expenses		\$9,833		\$9,833	\$9,833	
RE-Revenues		(\$9,833)		(\$9,833)	(\$9,833)	
<b>Total Ball Diamond Groomer</b>						
Haul All/Packer						
EX-Expenses		\$156,695		\$156,695	\$156,695	
RE-Revenues		(\$156,695)		(\$156,695)	(\$156,695)	
<b>Total Haul All/Packer</b>						
Ice Resurfacer						
EX-Expenses	\$1,368	\$79,518	\$218,316	\$297,834	\$296,466	
RE-Revenues	(\$60,661)	(\$79,518)	(\$218,316)	(\$297,834)	(\$237,173)	20%
<b>Total Ice Resurfacer</b>	(\$59,293)				\$59,293	
Tandem Axle Dump Truck						
EX-Expenses		\$1,188,283	\$28,643	\$1,216,926	\$1,216,926	
RE-Revenues	(\$28,643)	(\$1,188,283)	(\$28,643)	(\$1,216,926)	(\$1,188,283)	2%
<b>Total Tandem Axle Dump Truck</b>	(\$28,643)				\$28,643	
Tractors, Loaders & Back Hoes - Replacement						
EX-Expenses		\$153,516		\$153,516	\$153,516	
RE-Revenues		(\$153,516)		(\$153,516)	(\$153,516)	
<b>Total Tractors, Loaders &amp; Back Hoes - Replacement</b>						
Zero Turning Radius Mowers						
EX-Expenses	\$403	\$71,013	(\$1,173)	\$69,840	\$69,437	1%
RE-Revenues	(\$22,230)	(\$71,013)	\$1,173	(\$69,840)	(\$47,610)	32%
<b>Total Zero Turning Radius Mowers</b>	(\$21,827)				\$21,827	
Multifunction Tractor						
EX-Expenses		\$160,953		\$160,953	\$160,953	
RE-Revenues		(\$160,953)		(\$160,953)	(\$160,953)	
<b>Total Multifunction Tractor</b>						
Facility Maintenance Van Replacement						
EX-Expenses		\$52,262		\$52,262	\$52,262	
RE-Revenues		(\$52,262)		(\$52,262)	(\$52,262)	

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
<b>Total Facility Maintenance Van Replacement</b>						
Sign Truck						
EX-Expenses		\$331,200		\$331,200	\$331,200	
RE-Revenues		(\$331,200)		(\$331,200)	(\$331,200)	
<b>Total Sign Truck</b>						
<b>Total Fleet Equipment - Replacement</b>	(\$109,763)				\$109,763	
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth						
EX-Expenses	\$6,947	\$238,687	(\$1,469)	\$237,218	\$230,271	3%
RE-Revenues	(\$6,947)	(\$238,687)	\$1,469	(\$237,218)	(\$230,271)	3%
<b>Total 1 Ton Dump Trucks - Growth</b>						
General Mowers and Attachments - Growth						
EX-Expenses		\$37,554		\$37,554	\$37,554	
RE-Revenues		(\$37,554)		(\$37,554)	(\$37,554)	
<b>Total General Mowers and Attachments - Growth</b>						
Tractors, Loaders & Back Hoes						
EX-Expenses		\$591,451		\$591,451	\$591,451	
RE-Revenues		(\$591,451)		(\$591,451)	(\$591,451)	
<b>Total Tractors, Loaders &amp; Back Hoes</b>						
Trailers/Water Tanks						
EX-Expenses		\$19,593		\$19,593	\$19,593	
RE-Revenues		(\$19,593)		(\$19,593)	(\$19,593)	
<b>Total Trailers/Water Tanks</b>						
Ice Resurfacers						
EX-Expenses	\$1,665	\$96,815	\$2,350	\$99,165	\$97,500	2%
RE-Revenues	(\$11,415)	(\$96,815)	(\$2,350)	(\$99,165)	(\$87,750)	12%
<b>Total Ice Resurfacers</b>	(\$9,750)				\$9,750	
Wheeled Stacker/Screener						
EX-Expenses		\$229,253	\$15,024	\$244,277	\$244,277	
RE-Revenues	(\$15,024)	(\$229,253)	(\$15,024)	(\$244,277)	(\$229,253)	6%
<b>Total Wheeled Stacker/Screener</b>	(\$15,024)				\$15,024	
<b>Total Fleet Equipment - Growth Related</b>	(\$24,773)				\$24,773	
Transit						
Transit Study						
EX-Expenses	\$19,980	\$203,500	\$3,515	\$207,015	\$187,035	10%
RE-Revenues	(\$38,683)	(\$203,500)	(\$3,515)	(\$207,015)	(\$168,332)	19%
<b>Total Transit Study</b>	(\$18,703)				\$18,703	
Transit Bus Stop-Retrofit						
EX-Expenses		\$31,050		\$31,050	\$31,050	
RE-Revenues		(\$31,050)		(\$31,050)	(\$31,050)	
<b>Total Transit Bus Stop-Retrofit</b>						
Transit Facility						
EX-Expenses	\$64,674	\$247,088	(\$7,849)	\$239,239	\$174,565	27%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$66,138)	(\$247,088)	\$7,849	(\$239,239)	(\$173,101)	28%
<b>Total Transit Facility</b>	(\$1,464)				\$1,464	
Transit Bus Pads						
EX-Expenses		\$26,160		\$26,160	\$26,160	
RE-Revenues		(\$26,160)		(\$26,160)	(\$26,160)	
<b>Total Transit Bus Pads</b>						
<b>Total Transit</b>	(\$20,167)				\$20,167	
Transit Fleet Replacement						
Transit Bus Refurbishment						
EX-Expenses	\$632,180	\$178,020	\$655,414	\$833,434	\$201,254	76%
RE-Revenues	(\$655,414)	(\$178,020)	(\$655,414)	(\$833,434)	(\$178,020)	79%
<b>Total Transit Bus Refurbishment</b>	(\$23,234)				\$23,234	
Transit Bus Non Growth: Replacement						
EX-Expenses		\$1,313,999	\$29,461	\$1,343,460	\$1,343,460	
RE-Revenues		(\$1,313,999)	(\$29,461)	(\$1,343,460)	(\$1,343,460)	
<b>Total Transit Bus Non Growth: Replacement</b>						
Special Transit Bus Non Growth						
EX-Expenses		\$653,419	\$6,537	\$659,956	\$659,956	
RE-Revenues		(\$653,419)	(\$6,537)	(\$659,956)	(\$659,956)	
<b>Total Special Transit Bus Non Growth</b>						
<b>Total Transit Fleet Replacement</b>	(\$23,234)				\$23,234	
Transit Fleet Growth						
Transit Bus						
EX-Expenses	\$1,651,033	\$1,120,591	\$555,139	\$1,675,730	\$24,697	99%
RE-Revenues	(\$831,274)	(\$1,120,591)	(\$555,139)	(\$1,675,730)	(\$844,456)	50%
<b>Total Transit Bus</b>	\$819,759				(\$819,759)	
Transit Support Vehicle						
EX-Expenses	\$56,960	\$63,193		\$63,193	\$6,233	90%
RE-Revenues	(\$56,960)	(\$63,193)		(\$63,193)	(\$6,233)	90%
<b>Total Transit Support Vehicle</b>						
<b>Total Transit Fleet Growth</b>	\$819,759				(\$819,759)	
Park Preservation						
Pioneer Cemetery						
EX-Expenses	\$41,017	\$84,103		\$84,103	\$43,086	49%
RE-Revenues	(\$62,678)	(\$84,103)		(\$84,103)	(\$21,425)	75%
<b>Total Pioneer Cemetery</b>	(\$21,661)				\$21,661	
Park Improvements						
EX-Expenses	\$32,628	\$130,343		\$130,343	\$97,715	25%
RE-Revenues	(\$64,103)	(\$130,343)		(\$130,343)	(\$66,240)	49%
<b>Total Park Improvements</b>	(\$31,475)				\$31,475	
Garbage Receptacles-DBIA						
EX-Expenses			\$8,156	\$8,156	\$8,156	
RE-Revenues			(\$8,156)	(\$8,156)	(\$8,156)	

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
<b>Total Garbage Receptacles-DBIA</b>						
<b>Total Park Preservation</b>	(\$53,135)				\$53,135	
Forestry						
EAB Implementation Strategy						
EX-Expenses	\$1,263,934	\$2,289,637		\$2,289,637	\$1,025,703	55%
RE-Revenues	(\$1,427,333)	(\$2,289,637)		(\$2,289,637)	(\$862,304)	62%
<b>Total EAB Implementation Strategy</b>	(\$163,399)				\$163,399	
<b>Total Forestry</b>	(\$163,399)				\$163,399	
<b>Total Engineering Services</b>	(\$2,918,089)				\$2,918,089	
<b>Total Active</b>	(\$2,918,089)				\$2,918,089	
Completed Pending Warranty						
Engineering Services						
Urban Roads Redevelopment						
Garden Lane						
EX-Expenses	\$1,121,818	\$1,603,521	(\$478,253)	\$1,125,268	\$3,450	100%
RE-Revenues	(\$1,121,011)	(\$1,603,521)	\$478,253	(\$1,125,268)	(\$4,257)	100%
<b>Total Garden Lane</b>	\$806				(\$806)	
Asphalt Overlay						
EX-Expenses	\$3,495,987	\$2,778,048	\$735,903	\$3,513,951	\$17,964	99%
RE-Revenues	(\$3,512,185)	(\$2,778,048)	(\$735,903)	(\$3,513,951)	(\$1,766)	100%
<b>Total Asphalt Overlay</b>	(\$16,198)				\$16,198	
<b>Total Urban Roads Redevelopment</b>	(\$15,392)				\$15,392	
Bridges/Culverts						
Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)						
EX-Expenses	\$137,330	\$213,297	(\$71,050)	\$142,247	\$4,917	97%
RE-Revenues	(\$142,247)	(\$213,297)	\$71,050	(\$142,247)		100%
<b>Total Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)</b>	(\$4,917)				\$4,917	
Bridge/Culvert Rehabilitation Needs						
EX-Expenses	\$346,378	\$578,492	(\$226,773)	\$351,719	\$5,341	98%
RE-Revenues	(\$351,719)	(\$578,492)	\$226,773	(\$351,719)		100%
<b>Total Bridge/Culvert Rehabilitation Needs</b>	(\$5,341)				\$5,341	
CPR Pedestrian Bridge Rehabilitation						
EX-Expenses	\$415,538		\$417,888	\$417,888	\$2,350	99%
RE-Revenues	(\$417,888)		(\$417,888)	(\$417,888)		100%
<b>Total CPR Pedestrian Bridge Rehabilitation</b>	(\$2,351)				\$2,351	
<b>Total Bridges/Culverts</b>	(\$12,609)				\$12,609	
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation						
EX-Expenses	\$63,965	\$106,750	(\$34,577)	\$72,173	\$8,208	89%
RE-Revenues	(\$72,173)	(\$106,750)	\$34,577	(\$72,173)		100%
<b>Total Storm Water Management Rehabilitation</b>	(\$8,208)				\$8,208	
<b>Total Storm Water Management Rehabilitation</b>	(\$8,208)				\$8,208	
<b>Total Engineering Services</b>	(\$36,209)				\$36,209	

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
<b>Total Completed Pending Warranty</b>	(\$36,209)				\$36,209	
<b>Total EN Engineering Services</b>	(\$2,954,298)				\$2,954,298	
<b>Total Engineering Services</b>	(\$2,954,298)				\$2,954,298	

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**Community Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
CMCommunity Services						
Active						
Community Services						
Administration						
Parks Master Plan Update						
EX-Expenses	\$80,006	\$234,269		\$234,269	\$154,263	34%
RE-Revenues	(\$95,433)	(\$234,269)		(\$234,269)	(\$138,836)	41%
<b>Total Parks Master Plan Update</b>	(\$15,427)				\$15,427	
Service Strategy						
EX-Expenses	\$63,889	\$110,834	\$48,637	\$159,471	\$95,582	40%
RE-Revenues	(\$91,316)	(\$110,834)	(\$48,637)	(\$159,471)	(\$68,155)	57%
<b>Total Service Strategy</b>	(\$27,427)				\$27,427	
Energy Conservation Plans						
EX-Expenses	\$163,905		\$163,905	\$163,905		100%
RE-Revenues	(\$163,905)		(\$163,905)	(\$163,905)		100%
<b>Total Energy Conservation Plans</b>						
FOACM Children's Program Fundraising Campaign						
EX-Expenses	\$653,046				(\$653,046)	
RE-Revenues	(\$706,000)				\$706,000	
<b>Total FOACM Children's Program Fundraising Campaign</b>	(\$52,954)				\$52,954	
<b>Total Administration</b>	(\$95,808)				\$95,808	
Parks Redevelopment						
Playground Upgrades						
EX-Expenses	\$518	\$76,940		\$76,940	\$76,422	1%
RE-Revenues		(\$76,940)		(\$76,940)	(\$76,940)	
<b>Total Playground Upgrades</b>	\$518				(\$518)	
Tennis Court Upgrades						
EX-Expenses	\$1,596,939	\$1,097,425	\$695,215	\$1,792,640	\$195,701	89%
RE-Revenues	(\$1,792,640)	(\$1,097,425)	(\$695,215)	(\$1,792,640)		100%
<b>Total Tennis Court Upgrades</b>	(\$195,701)				\$195,701	
Rotary Park Redevelopment						
EX-Expenses	\$448,246	\$563,679	(\$65,255)	\$498,424	\$50,178	90%
RE-Revenues	(\$442,660)	(\$563,679)	\$65,255	(\$498,424)	(\$55,764)	89%
<b>Total Rotary Park Redevelopment</b>	\$5,586				(\$5,586)	
New Campbellville Park Redevelopment						
EX-Expenses	\$769,886	\$916,250	\$147,787	\$1,064,037	\$294,151	72%
RE-Revenues	(\$514,037)	(\$916,250)	(\$147,787)	(\$1,064,037)	(\$550,000)	48%
<b>Total New Campbellville Park Redevelopment</b>	\$255,849				(\$255,849)	
Portable Washroom Shelters						
EX-Expenses	\$221,600	\$245,292	(\$207)	\$245,085	\$23,485	90%
RE-Revenues	(\$245,085)	(\$245,292)	\$207	(\$245,085)		100%
<b>Total Portable Washroom Shelters</b>	(\$23,485)				\$23,485	
Sam Sherratt Park Redevelopment						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$78,852	\$754,708	(\$15,371)	\$739,337	\$660,485	11%
RE-Revenues	(\$76,489)	(\$754,708)	\$15,371	(\$739,337)	(\$662,848)	10%
<b>Total Sam Sherratt Park Redevelopment</b>	\$2,363				(\$2,363)	
Moffat Park Redevelopment						
EX-Expenses	\$2,386	\$100,323		\$100,323	\$97,937	2%
RE-Revenues		(\$100,323)		(\$100,323)	(\$100,323)	
<b>Total Moffat Park Redevelopment</b>	\$2,386				(\$2,386)	
Centre Park Redevelopment						
EX-Expenses	\$2,226	\$64,712		\$64,712	\$62,486	3%
RE-Revenues		(\$64,712)		(\$64,712)	(\$64,712)	
<b>Total Centre Park Redevelopment</b>	\$2,226				(\$2,226)	
Court Park Redevelopment						
EX-Expenses	\$2,226	\$64,712		\$64,712	\$62,486	3%
RE-Revenues		(\$64,712)		(\$64,712)	(\$64,712)	
<b>Total Court Park Redevelopment</b>	\$2,226				(\$2,226)	
<b>Total Parks Redevelopment</b>	\$51,968				(\$51,968)	
Parks Growth						
Community Park - External to Boyne						
EX-Expenses	\$167,850	\$310,101	\$53,657	\$363,758	\$195,908	46%
RE-Revenues	(\$349,702)	(\$310,101)	(\$53,657)	(\$363,758)	(\$14,056)	96%
<b>Total Community Park - External to Boyne</b>	(\$181,852)				\$181,852	
Jannock Property Master Plan						
EX-Expenses	\$77,678	\$401,718	\$5,251	\$406,969	\$329,291	19%
RE-Revenues	(\$114,151)	(\$401,718)	(\$5,251)	(\$406,969)	(\$292,818)	28%
<b>Total Jannock Property Master Plan</b>	(\$36,473)				\$36,473	
Harrison Neighbourhood Park						
EX-Expenses	\$345,988	\$460,875	(\$12,153)	\$448,722	\$102,734	77%
RE-Revenues	(\$356,261)	(\$460,875)	\$12,153	(\$448,722)	(\$92,461)	79%
<b>Total Harrison Neighbourhood Park</b>	(\$10,273)				\$10,273	
Community Park Detailed Development						
EX-Expenses	\$2,796,950	\$3,949,817	(\$697,662)	\$3,252,155	\$455,205	86%
RE-Revenues	(\$2,844,073)	(\$3,949,817)	\$697,662	(\$3,252,155)	(\$408,082)	87%
<b>Total Community Park Detailed Development</b>	(\$47,123)				\$47,123	
Parkland Dedication Bench Mark Update						
EX-Expenses	\$43,392	\$39,120	\$10,202	\$49,322	\$5,930	88%
RE-Revenues	(\$43,392)	(\$39,120)	(\$10,202)	(\$49,322)	(\$5,930)	88%
<b>Total Parkland Dedication Bench Mark Update</b>						
Playground Growth						
EX-Expenses	\$7,514	\$70,811		\$70,811	\$63,297	11%
RE-Revenues	(\$7,752)	(\$70,811)		(\$70,811)	(\$63,059)	11%
<b>Total Playground Growth</b>	(\$238)				\$238	
Sherwood District Park						
EX-Expenses	\$74,346	\$1,032,033	(\$57,683)	\$974,350	\$900,004	8%



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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$19,350)	(\$1,032,033)	\$57,683	(\$974,350)	(\$955,000)	2%
<b>Total Sherwood District Park</b>	\$54,996				(\$54,996)	
Community Park South Sherwood - Willmott						
EX-Expenses	\$2,507,630	\$2,709,942	(\$121,338)	\$2,588,604	\$80,974	97%
RE-Revenues	(\$2,515,729)	(\$2,709,942)	\$121,338	(\$2,588,604)	(\$72,875)	97%
<b>Total Community Park South Sherwood - Willmott</b>	(\$8,099)				\$8,099	
Ford Village Square #1						
EX-Expenses	\$31,348	\$381,820		\$381,820	\$350,472	8%
RE-Revenues	(\$66,395)	(\$381,820)		(\$381,820)	(\$315,425)	17%
<b>Total Ford Village Square #1</b>	(\$35,047)				\$35,047	
Ford Neighbourhood Park						
EX-Expenses	\$91,347	\$2,047,711	(\$50,652)	\$1,997,059	\$1,905,712	5%
RE-Revenues	(\$87,346)	(\$2,047,711)	\$50,652	(\$1,997,059)	(\$1,909,713)	4%
<b>Total Ford Neighbourhood Park</b>	\$4,000				(\$4,000)	
<b>Total Parks Growth</b>	(\$260,109)				\$260,109	
Trails Redevelopment						
Implementation Trails Master Plan						
EX-Expenses	\$40,379	\$64,931	\$21,271	\$86,202	\$45,823	47%
RE-Revenues	(\$40,059)	(\$64,931)	(\$21,271)	(\$86,202)	(\$46,143)	46%
<b>Total Implementation Trails Master Plan</b>	\$320				(\$320)	
<b>Total Trails Redevelopment</b>	\$320				(\$320)	
Trails Growth						
Trails Master Plan Update						
EX-Expenses	\$12,012	\$46,004		\$46,004	\$33,992	26%
RE-Revenues	(\$15,411)	(\$46,004)		(\$46,004)	(\$30,593)	33%
<b>Total Trails Master Plan Update</b>	(\$3,399)				\$3,399	
Harrison Pipeline Easement						
EX-Expenses	\$642,448		\$655,564	\$655,564	\$13,116	98%
RE-Revenues	(\$643,784)		(\$655,564)	(\$655,564)	(\$11,780)	98%
<b>Total Harrison Pipeline Easement</b>	(\$1,336)				\$1,336	
Willmott Pipeline Easement						
EX-Expenses	\$470,740	\$506,125	(\$5,344)	\$500,781	\$30,041	94%
RE-Revenues	(\$473,744)	(\$506,125)	\$5,344	(\$500,781)	(\$27,037)	95%
<b>Total Willmott Pipeline Easement</b>	(\$3,004)				\$3,004	
Boyne Limestone Trails in Greenlands System						
EX-Expenses	\$460	\$28,068		\$28,068	\$27,608	2%
RE-Revenues	(\$3,221)	(\$28,068)		(\$28,068)	(\$24,847)	11%
<b>Total Boyne Limestone Trails in Greenlands System</b>	(\$2,761)				\$2,761	
Boyne Framgard Trail						
EX-Expenses	\$1,132	\$69,107		\$69,107	\$67,975	2%
RE-Revenues	(\$7,930)	(\$69,107)		(\$69,107)	(\$61,177)	11%
<b>Total Boyne Framgard Trail</b>	(\$6,798)				\$6,798	
<b>Total Trails Growth</b>	(\$17,298)				\$17,298	

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

March 2019

**Community Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Facilities Redevelopment Civic						
Corporate Office Furniture						
EX-Expenses	\$151,289	\$376,199	(\$60,000)	\$316,199	\$164,910	48%
RE-Revenues	(\$212,157)	(\$376,199)	\$60,000	(\$316,199)	(\$104,042)	67%
<b>Total Corporate Office Furniture</b>	(\$60,868)				\$60,868	
Civic Facility Improvements						
EX-Expenses	\$2,940,346	\$2,658,260	\$1,942,440	\$4,600,700	\$1,660,354	64%
RE-Revenues	(\$4,428,863)	(\$2,658,260)	(\$1,942,440)	(\$4,600,700)	(\$171,837)	96%
<b>Total Civic Facility Improvements</b>	(\$1,488,517)				\$1,488,517	
<b>Total Facilities Redevelopment Civic</b>	(\$1,549,385)				\$1,549,385	
Facilities Redevelopment Recreation						
Leisure Centre Upgrades						
EX-Expenses	\$1,667,239	\$2,786,341	(\$283,698)	\$2,502,643	\$835,404	67%
RE-Revenues	(\$2,271,888)	(\$2,786,341)	\$283,698	(\$2,502,643)	(\$230,755)	91%
<b>Total Leisure Centre Upgrades</b>	(\$604,648)				\$604,648	
Memorial Arena Facility Improvements						
EX-Expenses	\$362	\$176,758		\$176,758	\$176,396	
RE-Revenues		(\$176,758)		(\$176,758)	(\$176,758)	
<b>Total Memorial Arena Facility Improvements</b>	\$362				(\$362)	
Community Halls Improvements						
EX-Expenses	\$173	\$350,840		\$350,840	\$350,667	
RE-Revenues		(\$350,840)		(\$350,840)	(\$350,840)	
<b>Total Community Halls Improvements</b>	\$173				(\$173)	
Tonelli Sports Centre Improvements						
EX-Expenses	\$288	\$97,406		\$97,406	\$97,118	
RE-Revenues		(\$97,406)		(\$97,406)	(\$97,406)	
<b>Total Tonelli Sports Centre Improvements</b>	\$288				(\$288)	
Milton Sports Centre Upgrades						
EX-Expenses	\$1,491,669	\$760,114	\$1,350,891	\$2,111,005	\$619,336	71%
RE-Revenues	(\$1,560,531)	(\$760,114)	(\$1,350,891)	(\$2,111,005)	(\$550,474)	74%
<b>Total Milton Sports Centre Upgrades</b>	(\$68,862)				\$68,862	
Mattamy National Cycling Centre Improvements						
EX-Expenses	\$35,732	\$50,957	\$12,750	\$63,707	\$27,975	56%
RE-Revenues	(\$43,731)	(\$50,957)	(\$12,750)	(\$63,707)	(\$19,976)	69%
<b>Total Mattamy National Cycling Centre Improvements</b>	(\$7,999)				\$7,999	
Senior Centre Asset Restorations						
EX-Expenses		\$33,638		\$33,638	\$33,638	
RE-Revenues		(\$33,638)		(\$33,638)	(\$33,638)	
<b>Total Senior Centre Asset Restorations</b>						
Rotary Park Community Centre						
EX-Expenses		\$29,628		\$29,628	\$29,628	
RE-Revenues		(\$29,628)		(\$29,628)	(\$29,628)	
<b>Total Rotary Park Community Centre</b>						

**TOWN OF MILTON**  
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**Community Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
<b>Total Facilities Redevelopment Recreation</b>	(\$680,687)				\$680,687	
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre Milton Facility Improvements						
EX-Expenses	\$190,715	\$285,263	(\$30,957)	\$254,306	\$63,591	75%
RE-Revenues	(\$231,857)	(\$285,263)	\$30,957	(\$254,306)	(\$22,449)	91%
<b>Total FirstOntario Arts Centre Milton Facility Improvements</b>	(\$41,142)				\$41,142	
<b>Total Facilities Redevelopment Arts/Cultural</b>	(\$41,142)				\$41,142	
Facilities Redevelopment Engineering						
Brookville Yard						
EX-Expenses	\$115	\$114,054		\$114,054	\$113,939	
RE-Revenues		(\$114,054)		(\$114,054)	(\$114,054)	
<b>Total Brookville Yard</b>	\$115				(\$115)	
Nipissing Yard Facility Improvements						
EX-Expenses	\$222,479	\$50,875	\$216,393	\$267,268	\$44,789	83%
RE-Revenues	(\$267,268)	(\$50,875)	(\$216,393)	(\$267,268)		100%
<b>Total Nipissing Yard Facility Improvements</b>	(\$44,789)				\$44,789	
Civic Operations Centre Facility Improvements						
EX-Expenses	\$40,147	\$122,910	(\$27,213)	\$95,697	\$55,550	42%
RE-Revenues	(\$95,697)	(\$122,910)	\$27,213	(\$95,697)		100%
<b>Total Civic Operations Centre Facility Improvements</b>	(\$55,551)				\$55,551	
<b>Total Facilities Redevelopment Engineering</b>	(\$100,225)				\$100,225	
Facilities Redevelopment Fire						
Fire Facilities Improvements						
EX-Expenses	\$14,537	\$518,866	(\$21,763)	\$497,103	\$482,566	3%
RE-Revenues	(\$24,625)	(\$518,866)	\$21,763	(\$497,103)	(\$472,478)	5%
<b>Total Fire Facilities Improvements</b>	(\$10,088)				\$10,088	
Fire Station No. 1 Training Facility						
EX-Expenses	\$3,860,367	\$3,939,058	\$1,878,953	\$5,818,011	\$1,957,644	66%
RE-Revenues	(\$3,340,427)	(\$3,939,058)	(\$1,878,953)	(\$5,818,011)	(\$2,477,584)	57%
<b>Total Fire Station No. 1 Training Facility</b>	\$519,940				(\$519,940)	
<b>Total Facilities Redevelopment Fire</b>	\$509,852				(\$509,852)	
Facilities Redevelopment Library						
Beaty Branch Facility Improvements						
EX-Expenses	\$4,100	\$12,693	(\$438)	\$12,255	\$8,155	33%
RE-Revenues	(\$12,255)	(\$12,693)	\$438	(\$12,255)		100%
<b>Total Beaty Branch Facility Improvements</b>	(\$8,155)				\$8,155	
<b>Total Facilities Redevelopment Library</b>	(\$8,155)				\$8,155	
Facilities Growth Civic						
Town Hall Construction/Expansion						
EX-Expenses		\$501,975		\$501,975	\$501,975	
RE-Revenues		(\$501,975)		(\$501,975)	(\$501,975)	
<b>Total Town Hall Construction/Expansion</b>						
<b>Total Facilities Growth Civic</b>						

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

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**Community Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Facilities Growth Recreation						
Indoor Soccer - Air Supported						
EX-Expenses	\$3,770	\$221,963		\$221,963	\$218,193	2%
RE-Revenues	(\$25,592)	(\$221,963)		(\$221,963)	(\$196,371)	12%
<b>Total Indoor Soccer - Air Supported</b>	(\$21,822)				\$21,822	
Sherwood Community Centre						
EX-Expenses	\$24,626,860	\$43,852,164	\$1,004,120	\$44,856,284	\$20,229,424	55%
RE-Revenues	(\$24,771,381)	(\$43,852,164)	(\$1,004,120)	(\$44,856,284)	(\$20,084,903)	55%
<b>Total Sherwood Community Centre</b>	(\$144,521)				\$144,521	
Seniors Centre Expansion						
EX-Expenses	\$3,710	\$239,110		\$239,110	\$235,400	2%
RE-Revenues	(\$121,410)	(\$239,110)		(\$239,110)	(\$117,700)	51%
<b>Total Seniors Centre Expansion</b>	(\$117,700)				\$117,700	
<b>Total Facilities Growth Recreation</b>	(\$284,043)				\$284,043	
Facilities Growth Fire						
New Fire Station No. 5 - Boyne						
EX-Expenses	\$515,238	\$6,965,659	\$1,220,186	\$8,185,845	\$7,670,607	6%
RE-Revenues	(\$537,567)	(\$6,965,659)	(\$1,220,186)	(\$8,185,845)	(\$7,648,278)	7%
<b>Total New Fire Station No. 5 - Boyne</b>	(\$22,329)				\$22,329	
<b>Total Facilities Growth Fire</b>	(\$22,329)				\$22,329	
Facilities Growth Library						
Branch No. 2 Building						
EX-Expenses	\$2,856,467	\$7,196,649	\$151,146	\$7,347,795	\$4,491,328	39%
RE-Revenues	(\$3,099,216)	(\$7,196,649)	(\$151,146)	(\$7,347,795)	(\$4,248,579)	42%
<b>Total Branch No. 2 Building</b>	(\$242,749)				\$242,749	
<b>Total Facilities Growth Library</b>	(\$242,749)				\$242,749	
<b>Total Community Services</b>	(\$2,739,788)				\$2,739,788	
<b>Total Active</b>	(\$2,739,788)				\$2,739,788	
Completed Pending Warranty						
Community Services						
Parks Growth						
Community Park South Sherwood - Willmott						
EX-Expenses	\$2,247,987	\$2,528,195	(\$277,009)	\$2,251,186	\$3,199	100%
RE-Revenues	(\$2,248,306)	(\$2,528,195)	\$277,009	(\$2,251,186)	(\$2,880)	100%
<b>Total Community Park South Sherwood - Willmott</b>	(\$320)				\$320	
<b>Total Parks Growth</b>	(\$320)				\$320	
Parks Redevelopment						
Wakefield Park Redevelopment						
EX-Expenses	\$227,697	\$281,941	(\$52,828)	\$229,113	\$1,416	99%
RE-Revenues	(\$229,113)	(\$281,941)	\$52,828	(\$229,113)		100%
<b>Total Wakefield Park Redevelopment</b>	(\$1,416)				\$1,416	
<b>Total Parks Redevelopment</b>	(\$1,416)				\$1,416	
Trails Growth						

**TOWN OF MILTON  
CAPITAL FINANCIAL STATEMENT**

**March      2019**

**Community Services**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
New Trail Development (2012 & 2015)						
EX-Expenses	\$781,263	\$1,016,592	(\$230,387)	\$786,205	\$4,942	99%
RE-Revenues	(\$781,902)	(\$1,016,592)	\$230,387	(\$786,205)	(\$4,303)	99%
<b>Total New Trail Development (2012 &amp; 2015)</b>	(\$639)				\$639	
<b>Total Trails Growth</b>	(\$639)				\$639	
<b>Total Community Services</b>	(\$2,374)				\$2,374	
<b>Total Completed Pending Warranty</b>	(\$2,374)				\$2,374	
<b>Total CM Community Services</b>	(\$2,742,163)				\$2,742,163	
<b>Total Community Services</b>	(\$2,742,163)				\$2,742,163	

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
**March 2019**

**Planning & Development**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
PL Planning & Development						
Active						
Planning and Development						
Planning						
Official Plan Review						
EX-Expenses	\$554,720	\$665,057	\$407,608	\$1,072,665	\$517,945	52%
RE-Revenues	(\$943,270)	(\$665,057)	(\$407,608)	(\$1,072,665)	(\$129,395)	88%
<b>Total Official Plan Review</b>	(\$388,550)				\$388,550	
Urban Design Guidelines						
EX-Expenses	\$67,092	\$225,053		\$225,053	\$157,961	30%
RE-Revenues	(\$170,241)	(\$225,053)		(\$225,053)	(\$54,812)	76%
<b>Total Urban Design Guidelines</b>	(\$103,149)				\$103,149	
Milton Heights OMB						
EX-Expenses	\$1,758,082	\$203,500	\$1,581,902	\$1,785,402	\$27,320	98%
RE-Revenues	(\$1,778,552)	(\$203,500)	(\$1,581,902)	(\$1,785,402)	(\$6,850)	100%
<b>Total Milton Heights OMB</b>	(\$20,470)				\$20,470	
MEV Secondary Planning/Site Specific Zoning						
EX-Expenses	\$862,340	\$550,417	\$660,394	\$1,210,811	\$348,471	71%
RE-Revenues	(\$895,175)	(\$550,417)	(\$660,394)	(\$1,210,811)	(\$315,636)	74%
<b>Total MEV Secondary Planning/Site Specific Zoning</b>	(\$32,835)				\$32,835	
Sustainable Halton Subwatershed Study						
EX-Expenses	\$1,815,890	\$2,230,000	\$255,821	\$2,485,821	\$669,931	73%
RE-Revenues	(\$1,752,090)	(\$2,230,000)	(\$255,821)	(\$2,485,821)	(\$733,731)	70%
<b>Total Sustainable Halton Subwatershed Study</b>	\$63,801				(\$63,801)	
Sustainable Halton Land Base Analysis						
EX-Expenses	\$322,585	\$242,888	\$399,662	\$642,550	\$319,965	50%
RE-Revenues	(\$322,585)	(\$242,888)	(\$399,662)	(\$642,550)	(\$319,965)	50%
<b>Total Sustainable Halton Land Base Analysis</b>						
Proposed CN Intermodal Facility						
EX-Expenses	\$79,365	\$253,500	\$300,000	\$553,500	\$474,135	14%
RE-Revenues	(\$553,500)	(\$253,500)	(\$300,000)	(\$553,500)		100%
<b>Total Proposed CN Intermodal Facility</b>	(\$474,135)				\$474,135	
Urban Residential Secondary Plan Phase 4						
EX-Expenses	\$1,211,546	\$1,442,652	\$1,528,882	\$2,971,534	\$1,759,988	41%
RE-Revenues	(\$1,267,572)	(\$1,442,652)	(\$1,528,882)	(\$2,971,534)	(\$1,703,962)	43%
<b>Total Urban Residential Secondary Plan Phase 4</b>	(\$56,026)				\$56,026	
Britannia E/W - Secondary Plan						
EX-Expenses		\$122,950	\$376,350	\$499,300	\$499,300	
RE-Revenues		(\$122,950)	(\$376,350)	(\$499,300)	(\$499,300)	
<b>Total Britannia E/W - Secondary Plan</b>						
<b>Total Planning</b>	(\$1,011,363)				\$1,011,363	
<b>Total Planning and Development</b>	(\$1,011,363)				\$1,011,363	
<b>Total Active</b>	(\$1,011,363)				\$1,011,363	

**TOWN OF MILTON**  
**CAPITAL FINANCIAL STATEMENT**  
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**Planning & Development**

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
<b>Total PL Planning &amp; Development</b>	(\$1,011,363)				\$1,011,363	
<b>Total Planning &amp; Development</b>	(\$1,011,363)				\$1,011,363	

**TOWN OF MILTON - SUMMARY  
OPERATING FINANCIAL STATEMENT  
March 2019**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL	61,687	\$201,258	554,509		554,509	(353,251)	36%
EXECUTIVE SERVICES	955,128	\$2,270,352	13,378,058		13,378,058	(11,107,706)	17%
CORPORATE SERVICES	681,849	\$2,501,902	9,232,959		9,232,959	(6,731,057)	27%
GENERAL GOVERNMENT	1,194,532	(\$27,973,831)	(52,319,466)		(52,319,466)	24,345,635	53%
ENGINEERING SERVICES	1,702,609	\$4,334,549	21,169,869		21,169,869	(16,835,320)	20%
COMMUNITY SERVICES	437,635	\$920,749	7,319,728		7,319,728	(6,398,979)	13%
PLANNING AND DEVELOPMENT	(218,591)	(\$156,114)	664,342		664,342	(820,456)	(23%)
LIBRARY	(1,936,997)	(\$1,386,308)				(1,386,308)	
HOSPITAL EXPANSION		\$1,477,007				1,477,007	
BIA	13,943	(\$69,565)				(69,565)	
<b>Total TOWN OF MILTON</b>	<b>2,891,795</b>	<b>(\$17,880,001)</b>				<b>(17,880,001)</b>	

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



**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**March        2019**

**MAYOR AND COUNCIL**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL							
MAYOR AND COUNCIL							
EXPENDITURES							
Salaries and Benefits	58,791	175,938	487,552		487,552	311,614	36%
Administrative	2,306	23,994	53,004		53,004	29,010	45%
Financial			5,000		5,000	5,000	
Purchased Goods	88	135	971		971	836	14%
Purchased Services	1,369	3,684	31,002		31,002	27,318	12%
<b>Total EXPENDITURES</b>	62,554	203,751	577,529		577,529	373,778	35%
REVENUE							
Financing Revenue			(5,000)		(5,000)	(5,000)	
Recoveries and Donations	(867)	(2,494)	(18,021)		(18,021)	(15,527)	14%
<b>Total REVENUE</b>	(867)	(2,494)	(23,021)		(23,021)	(20,527)	11%
<b>Total MAYOR AND COUNCIL</b>	61,687	201,257	554,508		554,508	353,251	36%
<b>Total MAYOR AND COUNCIL</b>	61,687	201,257	554,508		554,508	353,251	36%
<b>Total MAYOR AND COUNCIL</b>	61,687	201,257	554,508		554,508	353,251	36%

**TOWN OF MILTON**  
**OPERATING FINANCIAL STATEMENT**  
**March 2019**

**EXECUTIVE SERVICES**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
EXECUTIVE SERVICES							
OFFICE OF THE CAO							
EXPENDITURES							
Salaries and Benefits	44,319	117,950	527,316		527,316	409,366	22%
Administrative	1,861	7,475	22,155		22,155	14,680	34%
Purchased Goods	2,500	6,963	4,932		4,932	(2,031)	141%
Purchased Services	11,810	56,756	384,062		384,062	327,306	15%
<b>Total EXPENDITURES</b>	<b>60,490</b>	<b>189,144</b>	<b>938,465</b>		<b>938,465</b>	<b>749,321</b>	<b>20%</b>
REVENUE							
Financing Revenue			(16,042)		(16,042)	(16,042)	
User Fees and Service Charges	(3,054)	(3,177)	(173,000)		(173,000)	(169,823)	2%
<b>Total REVENUE</b>	<b>(3,054)</b>	<b>(3,177)</b>	<b>(189,042)</b>		<b>(189,042)</b>	<b>(185,865)</b>	<b>2%</b>
<b>Total OFFICE OF THE CAO</b>	<b>57,436</b>	<b>185,967</b>	<b>749,423</b>		<b>749,423</b>	<b>563,456</b>	<b>25%</b>
MARKETING AND GOVERNMENT RELATI							
EXPENDITURES							
Salaries and Benefits	57,458	142,525	786,967		786,967	644,442	18%
Administrative			5,665		5,665	5,665	
Purchased Goods	86	371	9,900		9,900	9,529	4%
Purchased Services	1,050	3,803	79,739		79,739	75,936	5%
<b>Total EXPENDITURES</b>	<b>58,594</b>	<b>146,699</b>	<b>882,271</b>		<b>882,271</b>	<b>735,572</b>	<b>17%</b>
REVENUE							
Financing Revenue			(80,076)		(80,076)	(80,076)	
<b>Total REVENUE</b>			<b>(80,076)</b>		<b>(80,076)</b>	<b>(80,076)</b>	
<b>Total MARKETING AND GOVERNMENT</b>	<b>58,594</b>	<b>146,699</b>	<b>802,195</b>		<b>802,195</b>	<b>655,496</b>	<b>18%</b>
STRATEGIC INITIATIVES AND ECONOMIC							
EXPENDITURES							
Salaries and Benefits	48,131	117,145	683,141		683,141	565,996	17%
Administrative		2,010	23,060		23,060	21,050	9%
Financial	157	245	1,858		1,858	1,613	13%
Transfers to Own Funds	808	1,508	26,867		26,867	25,359	6%
Purchased Goods	88	347	18,588		18,588	18,241	2%
Purchased Services	2,701	4,814	299,610		299,610	294,796	2%
Reallocated Expenses			2,371		2,371	2,371	
<b>Total EXPENDITURES</b>	<b>51,885</b>	<b>126,069</b>	<b>1,055,495</b>		<b>1,055,495</b>	<b>929,426</b>	<b>12%</b>
REVENUE							
Financing Revenue		(6,225)	(99,334)		(99,334)	(93,109)	6%
Recoveries and Donations			(55,000)		(55,000)	(55,000)	
User Fees and Service Charges	(14,715)	(32,031)	(95,147)		(95,147)	(63,116)	34%

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**EXECUTIVE SERVICES**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>Total REVENUE</b>	(14,715)	(38,256)	(249,481)		(249,481)	(211,225)	15%
<b>Total STRATEGIC INITIATIVES AND E</b>	37,170	87,813	806,014		806,014	718,201	11%
<b>FIRE</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	782,267	1,785,485	9,579,865		9,579,865	7,794,380	19%
Administrative	1,478	7,503	60,615		60,615	53,112	12%
Financial	81	231	1,427		1,427	1,196	16%
Transfers to Own Funds			890,242		890,242	890,242	
Purchased Goods	3,755	17,034	106,310		106,310	89,276	16%
Purchased Services	23,738	44,162	515,141		515,141	470,979	9%
Fleet Expenses	9,148	30,307	156,206		156,206	125,899	19%
Reallocated Expenses	44	80	3,659		3,659	3,579	2%
<b>Total EXPENDITURES</b>	820,511	1,884,802	11,313,465		11,313,465	9,428,663	17%
<b>REVENUE</b>							
Financing Revenue			(9,484)		(9,484)	(9,484)	
Grants			(2,500)		(2,500)	(2,500)	
Recoveries and Donations	(10,319)	(18,155)	(133,114)		(133,114)	(114,959)	14%
User Fees and Service Charges	(8,264)	(16,773)	(147,944)		(147,944)	(131,171)	11%
<b>Total REVENUE</b>	(18,583)	(34,928)	(293,042)		(293,042)	(258,114)	12%
<b>Total FIRE</b>	801,928	1,849,874	11,020,423		11,020,423	9,170,549	17%
<b>Total EXECUTIVE SERVICES</b>	955,128	2,270,353	13,378,055		13,378,055	11,107,702	17%
<b>Total EXECUTIVE SERVICES</b>	955,128	2,270,353	13,378,055		13,378,055	11,107,702	17%

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**CORPORATE SERVICES**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>CORPORATE SERVICES</b>							
<b>FINANCE</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	394,416	969,554	4,821,208		4,821,208	3,851,654	20%
Administrative	3,626	13,315	75,896		75,896	62,581	18%
Financial	301	773	2,508		2,508	1,735	31%
Purchased Goods	160	12,161	50,801		50,801	38,640	24%
Purchased Services	2,534	24,198	178,326		178,326	154,128	14%
<b>Total EXPENDITURES</b>	401,037	1,020,001	5,128,739		5,128,739	4,108,738	20%
<b>REVENUE</b>							
Financing Revenue	(1,981)	(4,163)	(2,296,124)		(2,296,124)	(2,291,961)	
User Fees and Service Charges	(89,682)	(183,575)	(636,208)		(636,208)	(452,633)	29%
Reallocated Revenue			(268,846)		(268,846)	(268,846)	
<b>Total REVENUE</b>	(91,663)	(187,738)	(3,201,178)		(3,201,178)	(3,013,440)	6%
<b>Total FINANCE</b>	309,374	832,263	1,927,561		1,927,561	1,095,298	43%
<b>INFORMATION TECHNOLOGY</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	186,166	498,754	2,573,257		2,573,257	2,074,503	19%
Administrative	38	1,766	33,825		33,825	32,059	5%
Purchased Goods	7,129	628,163	1,579,409		1,579,409	951,246	40%
Purchased Services	32,646	162,681	1,072,475		1,072,475	909,794	15%
<b>Total EXPENDITURES</b>	225,979	1,291,364	5,258,966		5,258,966	3,967,602	25%
<b>REVENUE</b>							
Financing Revenue	(384)	(384)	(310,237)		(310,237)	(309,853)	
User Fees and Service Charges	(22)	(62)	(100)		(100)	(38)	62%
Reallocated Revenue			(109,415)		(109,415)	(109,415)	
<b>Total REVENUE</b>	(406)	(446)	(419,752)		(419,752)	(419,306)	
<b>Total INFORMATION TECHNOLOGY</b>	225,573	1,290,918	4,839,214		4,839,214	3,548,296	27%
<b>HUMAN RESOURCES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	60,840	160,066	930,870		930,870	770,804	17%
Administrative	2,448	12,912	307,257		307,257	294,345	4%
Purchased Goods	96	747	17,057		17,057	16,310	4%
Purchased Services	56,047	75,643	181,330		181,330	105,687	42%
<b>Total EXPENDITURES</b>	119,431	249,368	1,436,514		1,436,514	1,187,146	17%
<b>REVENUE</b>							
Financing Revenue			(129,559)		(129,559)	(129,559)	
Reallocated Revenue	(11,987)	(30,694)	(132,678)		(132,678)	(101,984)	23%

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**CORPORATE SERVICES**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>Total REVENUE</b>	(11,987)	(30,694)	(262,237)		(262,237)	(231,543)	12%
<b>Total HUMAN RESOURCES</b>	107,444	218,674	1,174,277		1,174,277	955,603	19%
TOWN CLERK'S DIVISION							
EXPENDITURES							
Salaries and Benefits	134,758	416,918	2,161,865		2,161,865	1,744,947	19%
Administrative	513	7,544	52,740		52,740	45,196	14%
Financial	1,798	3,195	35,136		35,136	31,941	9%
Purchased Goods	430	3,308	25,325		25,325	22,017	13%
Purchased Services	19,961	53,036	408,084		408,084	355,048	13%
Reallocated Expenses		16,345	98,072		98,072	81,727	17%
<b>Total EXPENDITURES</b>	157,460	500,346	2,781,222		2,781,222	2,280,876	18%
REVENUE							
Financing Revenue			(8,434)		(8,434)	(8,434)	
Recoveries and Donations		(354)	(27,250)		(27,250)	(26,896)	1%
User Fees and Service Charges	(118,000)	(339,947)	(1,453,628)		(1,453,628)	(1,113,681)	23%
<b>Total REVENUE</b>	(118,000)	(340,301)	(1,489,312)		(1,489,312)	(1,149,011)	23%
<b>Total TOWN CLERK'S DIVISION</b>	39,460	160,045	1,291,910		1,291,910	1,131,865	12%
<b>Total CORPORATE SERVICES</b>	681,851	2,501,900	9,232,962		9,232,962	6,731,062	27%
<b>Total CORPORATE SERVICES</b>	681,851	2,501,900	9,232,962		9,232,962	6,731,062	27%

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**GENERAL GOVERNMENT**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
GENERAL GOVERNMENT							
GENERAL GOVERNMENT							
EXPENDITURES							
Administrative	10,383	31,668	120,000		120,000	88,332	26%
Financial	98,614	395,762	3,565,479		3,565,479	3,169,717	11%
Transfers to Own Funds	402,842	431,078	27,564,310		27,564,310	27,133,232	2%
Purchased Services	608	163,869	236,192		236,192	72,323	69%
<b>Total EXPENDITURES</b>	512,447	1,022,377	31,485,981		31,485,981	30,463,604	3%
REVENUE							
External Revenue Transferred to Reser	(775,142)	(813,674)	(12,860,424)		(12,860,424)	(12,046,750)	6%
Financing Revenue	(620,336)	(503,374)	(4,358,716)		(4,358,716)	(3,855,342)	12%
Taxation	2,222,820	(27,314,694)	(61,401,378)		(61,401,378)	(34,086,684)	44%
Payments In Lieu			(846,799)		(846,799)	(846,799)	
User Fees and Service Charges	(133,270)	(333,772)	(2,673,052)		(2,673,052)	(2,339,280)	12%
Reallocated Revenue	(11,987)	(30,694)	(1,665,077)		(1,665,077)	(1,634,383)	2%
<b>Total REVENUE</b>	682,085	(28,996,208)	(83,805,446)		(83,805,446)	(54,809,238)	35%
<b>Total GENERAL GOVERNMENT</b>	1,194,532	(27,973,831)	(52,319,465)		(52,319,465)	(24,345,634)	53%
<b>Total GENERAL GOVERNMENT</b>	1,194,532	(27,973,831)	(52,319,465)		(52,319,465)	(24,345,634)	53%
<b>Total GENERAL GOVERNMENT</b>	1,194,532	(27,973,831)	(52,319,465)		(52,319,465)	(24,345,634)	53%

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**ENGINEERING SERVICES**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>ENGINEERING SERVICES</b>							
<b>OPERATIONS</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	528,326	1,626,128	5,754,719		5,754,719	4,128,591	28%
Administrative	5,615	9,624	41,913		41,913	32,289	23%
Transfers to Own Funds			1,644,946		1,644,946	1,644,946	
Purchased Goods	178,438	791,608	2,003,410		2,003,410	1,211,802	40%
Purchased Services	986,178	1,902,032	7,613,353		7,613,353	5,711,321	25%
Fleet Expenses	83,900	284,264	1,144,948		1,144,948	860,684	25%
Reallocated Expenses	233,710	1,333,965	3,470,699		3,470,699	2,136,734	38%
<b>Total EXPENDITURES</b>	<b>2,016,167</b>	<b>5,947,621</b>	<b>21,673,988</b>		<b>21,673,988</b>	<b>15,726,367</b>	<b>27%</b>
<b>REVENUE</b>							
Financing Revenue			(246,648)		(246,648)	(246,648)	
Recoveries and Donations	(654,356)	(1,190,467)	(3,155,971)		(3,155,971)	(1,965,504)	38%
User Fees and Service Charges	(34,420)	(94,748)	(858,741)		(858,741)	(763,993)	11%
Reallocated Revenue	(241,557)	(1,435,069)	(3,854,570)		(3,854,570)	(2,419,501)	37%
<b>Total REVENUE</b>	<b>(930,333)</b>	<b>(2,720,284)</b>	<b>(8,115,930)</b>		<b>(8,115,930)</b>	<b>(5,395,646)</b>	<b>34%</b>
<b>Total OPERATIONS</b>	<b>1,085,834</b>	<b>3,227,337</b>	<b>13,558,058</b>		<b>13,558,058</b>	<b>10,330,721</b>	<b>24%</b>
<b>TRANSIT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	18,825	55,024	254,099		254,099	199,075	22%
Administrative		7,085	13,099		13,099	6,014	54%
Financial		314				(314)	
Transfers to Own Funds			1,300,501		1,300,501	1,300,501	
Purchased Goods		5,482	12,578		12,578	7,096	44%
Purchased Services	604,885	684,197	4,064,197		4,064,197	3,380,000	17%
Fleet Expenses	141,657	190,567	1,440,408		1,440,408	1,249,841	13%
Reallocated Expenses		43,070	65,939		65,939	22,869	65%
<b>Total EXPENDITURES</b>	<b>765,367</b>	<b>985,739</b>	<b>7,150,821</b>		<b>7,150,821</b>	<b>6,165,082</b>	<b>14%</b>
<b>REVENUE</b>							
Financing Revenue			(1,103,450)		(1,103,450)	(1,103,450)	
Recoveries and Donations			(385,308)		(385,308)	(385,308)	
User Fees and Service Charges	(167,199)	(347,292)	(1,447,869)		(1,447,869)	(1,100,577)	24%
<b>Total REVENUE</b>	<b>(167,199)</b>	<b>(347,292)</b>	<b>(2,936,627)</b>		<b>(2,936,627)</b>	<b>(2,589,335)</b>	<b>12%</b>
<b>Total TRANSIT</b>	<b>598,168</b>	<b>638,447</b>	<b>4,214,194</b>		<b>4,214,194</b>	<b>3,575,747</b>	<b>15%</b>
<b>INFRASTRUCTURE MANAGEMENT</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	151,452	371,771	1,917,551		1,917,551	1,545,780	19%

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**ENGINEERING SERVICES**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Administrative	766	2,910	31,554		31,554	28,644	9%
Financial			47,944		47,944	47,944	
Purchased Goods		1,358	46,021		46,021	44,663	3%
Purchased Services	64,399	290,676	2,269,071		2,269,071	1,978,395	13%
Reallocated Expenses		91	6,000		6,000	5,909	2%
<b>Total EXPENDITURES</b>	<b>216,617</b>	<b>666,806</b>	<b>4,318,141</b>		<b>4,318,141</b>	<b>3,651,335</b>	<b>15%</b>
<b>REVENUE</b>							
Financing Revenue	(153,211)	(153,211)	(1,050,257)		(1,050,257)	(897,046)	15%
Recoveries and Donations	(37,176)	(40,169)	(87,870)		(87,870)	(47,701)	46%
User Fees and Service Charges	(23,494)	(79,273)	(298,735)		(298,735)	(219,462)	27%
<b>Total REVENUE</b>	<b>(213,881)</b>	<b>(272,653)</b>	<b>(1,436,862)</b>		<b>(1,436,862)</b>	<b>(1,164,209)</b>	<b>19%</b>
<b>Total INFRASTRUCTURE MANAGEMEN</b>	<b>2,736</b>	<b>394,153</b>	<b>2,881,279</b>		<b>2,881,279</b>	<b>2,487,126</b>	<b>14%</b>
<b>DEVELOPMENT ENGINEERING</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	112,750	327,462	1,765,397		1,765,397	1,437,935	19%
Administrative	836	5,389	27,209		27,209	21,820	20%
Purchased Goods			1,036		1,036	1,036	
Purchased Services	122	122	213,730		213,730	213,608	
<b>Total EXPENDITURES</b>	<b>113,708</b>	<b>332,973</b>	<b>2,007,372</b>		<b>2,007,372</b>	<b>1,674,399</b>	<b>17%</b>
<b>REVENUE</b>							
Financing Revenue	(28,142)	(28,142)	(127,855)		(127,855)	(99,713)	22%
User Fees and Service Charges	(97,150)	(298,335)	(1,693,819)		(1,693,819)	(1,395,484)	18%
Reallocated Revenue	(14,221)	(42,088)	(222,332)		(222,332)	(180,244)	19%
<b>Total REVENUE</b>	<b>(139,513)</b>	<b>(368,565)</b>	<b>(2,044,006)</b>		<b>(2,044,006)</b>	<b>(1,675,441)</b>	<b>18%</b>
<b>Total DEVELOPMENT ENGINEERING</b>	<b>(25,805)</b>	<b>(35,592)</b>	<b>(36,634)</b>		<b>(36,634)</b>	<b>(1,042)</b>	<b>97%</b>
<b>ENGINEERING SERVICES ADMINISTRATI</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	33,997	96,690	402,501		402,501	305,811	24%
Administrative		1,336	9,775		9,775	8,439	14%
Purchased Goods	331	3,832	15,500		15,500	11,668	25%
Purchased Services	7,347	8,339	219,854		219,854	211,515	4%
<b>Total EXPENDITURES</b>	<b>41,675</b>	<b>110,197</b>	<b>647,630</b>		<b>647,630</b>	<b>537,433</b>	<b>17%</b>
<b>REVENUE</b>							
Financing Revenue			(94,653)		(94,653)	(94,653)	
<b>Total REVENUE</b>			<b>(94,653)</b>		<b>(94,653)</b>	<b>(94,653)</b>	
<b>Total ENGINEERING SERVICES ADMINI</b>	<b>41,675</b>	<b>110,197</b>	<b>552,977</b>		<b>552,977</b>	<b>442,780</b>	<b>20%</b>
<b>Total ENGINEERING SERVICES</b>	<b>1,702,608</b>	<b>4,334,542</b>	<b>21,169,874</b>		<b>21,169,874</b>	<b>16,835,332</b>	<b>20%</b>
<b>Total ENGINEERING SERVICES</b>	<b>1,702,608</b>	<b>4,334,542</b>	<b>21,169,874</b>		<b>21,169,874</b>	<b>16,835,332</b>	<b>20%</b>



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**COMMUNITY SERVICES**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
COMMUNITY SERVICES							
PROGRAMS							
EXPENDITURES							
Salaries and Benefits	360,256	790,332	4,617,517		4,617,517	3,827,185	17%
Administrative	1,733	1,876	57,919		57,919	56,043	3%
Financial	8,013	270,879	323,460		323,460	52,581	84%
Transfers to Own Funds			3,350		3,350	3,350	
Purchased Goods	11,983	23,828	252,240		252,240	228,412	9%
Purchased Services	59,634	239,448	805,464		805,464	566,016	30%
Reallocated Expenses			28,306		28,306	28,306	
<b>Total EXPENDITURES</b>	<b>441,619</b>	<b>1,326,363</b>	<b>6,088,256</b>		<b>6,088,256</b>	<b>4,761,893</b>	<b>22%</b>
REVENUE							
Financing Revenue		(6,939)	(360,140)		(360,140)	(353,201)	2%
Grants		(4,800)	(62,700)		(62,700)	(57,900)	8%
Recoveries and Donations	(7,170)	(6,388)	(389,220)		(389,220)	(382,832)	2%
User Fees and Service Charges	(252,211)	(977,671)	(5,366,643)		(5,366,643)	(4,388,972)	18%
<b>Total REVENUE</b>	<b>(259,381)</b>	<b>(995,798)</b>	<b>(6,178,703)</b>		<b>(6,178,703)</b>	<b>(5,182,905)</b>	<b>16%</b>
<b>Total PROGRAMS</b>	<b>182,238</b>	<b>330,565</b>	<b>(90,447)</b>		<b>(90,447)</b>	<b>(421,012)</b>	<b>(365%)</b>
RECREATION AND CULTURE FACILITIES							
EXPENDITURES							
Salaries and Benefits	567,070	1,233,748	5,458,651		5,458,651	4,224,903	23%
Administrative	17	1,658	29,524		29,524	27,866	6%
Financial	8,719	30,580	430,987		430,987	400,407	7%
Transfers to Own Funds			1,315,455		1,315,455	1,315,455	
Purchased Goods	32,369	166,367	722,064		722,064	555,697	23%
Purchased Services	383,832	991,879	5,115,272		5,115,272	4,123,393	19%
Fleet Expenses	112	112				(112)	
Reallocated Expenses	744	1,670	156,430		156,430	154,760	1%
<b>Total EXPENDITURES</b>	<b>992,863</b>	<b>2,426,014</b>	<b>13,228,383</b>		<b>13,228,383</b>	<b>10,802,369</b>	<b>18%</b>
REVENUE							
Financing Revenue	(25,896)	(115,844)	(590,390)		(590,390)	(474,546)	20%
Grants	(3,558)	(5,675)	(900,800)		(900,800)	(895,125)	1%
Recoveries and Donations	(2,669)	(11,688)	(236,278)		(236,278)	(224,590)	5%
User Fees and Service Charges	(752,509)	(2,238,603)	(6,394,624)		(6,394,624)	(4,156,021)	35%
Reallocated Revenue			(336,480)		(336,480)	(336,480)	
<b>Total REVENUE</b>	<b>(784,632)</b>	<b>(2,371,810)</b>	<b>(8,458,572)</b>		<b>(8,458,572)</b>	<b>(6,086,762)</b>	<b>28%</b>
<b>Total RECREATION AND CULTURE F/</b>	<b>208,231</b>	<b>54,204</b>	<b>4,769,811</b>		<b>4,769,811</b>	<b>4,715,607</b>	<b>1%</b>
ADMINISTRATION AND CIVIC FACILITIES							

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**COMMUNITY SERVICES**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>EXPENDITURES</b>							
Salaries and Benefits	248,779	653,474	3,090,765		3,090,765	2,437,291	21%
Administrative	7,168	11,927	48,453		48,453	36,526	25%
Financial		20,728	89,381		89,381	68,653	23%
Transfers to Own Funds	27,943	138,098	342,832		342,832	204,734	40%
Purchased Goods	4,622	10,630	49,486		49,486	38,856	21%
Purchased Services	15,096	103,462	693,100		693,100	589,638	15%
Reallocated Expenses	2,428	4,265	54,890		54,890	50,625	8%
<b>Total EXPENDITURES</b>	306,036	942,584	4,368,907		4,368,907	3,426,323	22%
<b>REVENUE</b>							
Financing Revenue	(198,446)	(335,182)	(1,441,658)		(1,441,658)	(1,106,476)	23%
Recoveries and Donations		(738)				738	
User Fees and Service Charges	(60,423)	(70,680)	(286,876)		(286,876)	(216,196)	25%
<b>Total REVENUE</b>	(258,869)	(406,600)	(1,728,534)		(1,728,534)	(1,321,934)	24%
<b>Total ADMINISTRATION AND CIVIC FA</b>	47,167	535,984	2,640,373		2,640,373	2,104,389	20%
<b>Total COMMUNITY SERVICES</b>	437,636	920,753	7,319,737		7,319,737	6,398,984	13%
<b>Total COMMUNITY SERVICES</b>	437,636	920,753	7,319,737		7,319,737	6,398,984	13%

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**PLANNING AND DEVELOPMENT**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
<b>PLANNING AND DEVELOPMENT</b>							
<b>PLANNING SERVICES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	175,055	501,665	2,457,626		2,457,626	1,955,961	20%
Administrative	332	5,145	57,706		57,706	52,561	9%
Purchased Goods	(9)	5,659	28,310		28,310	22,651	20%
Purchased Services	866	5,011	89,710		89,710	84,699	6%
<b>Total EXPENDITURES</b>	176,244	517,480	2,633,352		2,633,352	2,115,872	20%
<b>REVENUE</b>							
Financing Revenue	(116,122)	(116,122)	(830,414)		(830,414)	(714,292)	14%
Recoveries and Donations	(3,137)	(5,159)	(43,389)		(43,389)	(38,230)	12%
User Fees and Service Charges	(138,804)	(330,421)	(1,095,205)		(1,095,205)	(764,784)	30%
<b>Total REVENUE</b>	(258,063)	(451,702)	(1,969,008)		(1,969,008)	(1,517,306)	23%
<b>Total PLANNING SERVICES</b>	(81,819)	65,778	664,344		664,344	598,566	10%
<b>BUILDING SERVICES</b>							
<b>EXPENDITURES</b>							
Salaries and Benefits	230,163	650,328	3,795,546		3,795,546	3,145,218	17%
Administrative	7,418	15,634	138,607		138,607	122,973	11%
Financial	(8,163)	(8,163)				8,163	
Transfers to Own Funds			165,472		165,472	165,472	
Purchased Goods	109	818	12,000		12,000	11,182	7%
Purchased Services	375	1,341	39,570		39,570	38,229	3%
Reallocated Expenses	14,338	42,606	2,132,993		2,132,993	2,090,387	2%
<b>Total EXPENDITURES</b>	244,240	702,564	6,284,188		6,284,188	5,581,624	11%
<b>REVENUE</b>							
Financing Revenue			(8,434)		(8,434)	(8,434)	
User Fees and Service Charges	(381,014)	(924,457)	(6,275,755)		(6,275,755)	(5,351,298)	15%
<b>Total REVENUE</b>	(381,014)	(924,457)	(6,284,189)		(6,284,189)	(5,359,732)	15%
<b>Total BUILDING SERVICES</b>	(136,774)	(221,893)	(1)		(1)	221,892	22,189,300%
<b>Total PLANNING AND DEVELOPMENT</b>	(218,593)	(156,115)	664,343		664,343	820,458	(23%)
<b>Total PLANNING AND DEVELOPMENT</b>	(218,593)	(156,115)	664,343		664,343	820,458	(23%)

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**LIBRARY**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
LIBRARY							
LIBRARY							
EXPENDITURES							
Salaries and Benefits	276,746	697,883	3,432,247		3,432,247	2,734,364	20%
Administrative	6,176	18,894	31,695		31,695	12,801	60%
Financial	367	844	3,577		3,577	2,733	24%
Transfers to Own Funds			579,556		579,556	579,556	
Purchased Goods	23,850	64,276	260,066		260,066	195,790	25%
Purchased Services	16,756	126,636	422,508		422,508	295,872	30%
Reallocated Expenses			301,392		301,392	301,392	
<b>Total EXPENDITURES</b>	<b>323,895</b>	<b>908,533</b>	<b>5,031,041</b>		<b>5,031,041</b>	<b>4,122,508</b>	<b>18%</b>
REVENUE							
Financing Revenue			(14,535)		(14,535)	(14,535)	
Taxation	(2,222,339)	(2,222,339)	(4,785,491)		(4,785,491)	(2,563,152)	46%
Grants	(25,000)	(25,000)	(57,554)		(57,554)	(32,554)	43%
Recoveries and Donations	(708)	(11,399)	(14,200)		(14,200)	(2,801)	80%
User Fees and Service Charges	(12,849)	(36,104)	(159,261)		(159,261)	(123,157)	23%
<b>Total REVENUE</b>	<b>(2,260,896)</b>	<b>(2,294,842)</b>	<b>(5,031,041)</b>		<b>(5,031,041)</b>	<b>(2,736,199)</b>	<b>46%</b>
<b>Total LIBRARY</b>	<b>(1,937,001)</b>	<b>(1,386,309)</b>				<b>1,386,309</b>	
<b>Total LIBRARY</b>	<b>(1,937,001)</b>	<b>(1,386,309)</b>				<b>1,386,309</b>	
<b>Total LIBRARY</b>	<b>(1,937,001)</b>	<b>(1,386,309)</b>				<b>1,386,309</b>	

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**HOSPITAL EXPANSION**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
HOSPITAL EXPANSION							
HOSPITAL EXPANSION							
EXPENDITURES							
Financial		1,477,008	2,507,047		2,507,047	1,030,039	59%
<b>Total EXPENDITURES</b>		1,477,008	2,507,047		2,507,047	1,030,039	59%
REVENUE							
Financing Revenue			(2,507,047)		(2,507,047)	(2,507,047)	
<b>Total REVENUE</b>			(2,507,047)		(2,507,047)	(2,507,047)	
<b>Total HOSPITAL EXPANSION</b>		1,477,008				(1,477,008)	
<b>Total HOSPITAL EXPANSION</b>		1,477,008				(1,477,008)	
<b>Total HOSPITAL EXPANSION</b>		1,477,008				(1,477,008)	

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**BIA**

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
BIA							
BIA							
EXPENDITURES							
Salaries and Benefits	11,706	24,562	113,200		113,200	88,638	22%
Financial			1,500		1,500	1,500	
Purchased Goods	135	153	9,038		9,038	8,885	2%
Purchased Services	2,602	11,527	139,903		139,903	128,376	8%
Reallocated Expenses		3,000	3,000		3,000		100%
<b>Total EXPENDITURES</b>	14,443	39,242	266,641		266,641	227,399	15%
REVENUE							
Taxation		(106,589)	(220,641)		(220,641)	(114,052)	48%
Grants			(4,000)		(4,000)	(4,000)	
Recoveries and Donations	(500)	(2,220)	(20,000)		(20,000)	(17,780)	11%
User Fees and Service Charges			(22,000)		(22,000)	(22,000)	
<b>Total REVENUE</b>	(500)	(108,809)	(266,641)		(266,641)	(157,832)	41%
<b>Total BIA</b>	13,943	(69,567)				69,567	
<b>Total BIA</b>	13,943	(69,567)				69,567	
<b>Total BIA</b>	13,943	(69,567)				69,567	