

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX Executive Services						
Active	\$828,292	\$7,132,915	\$446,668	\$7,579,583	\$6,751,291	11%
Total EX Executive Services	\$828,292	\$7,132,915	\$446,668	\$7,579,583	\$6,751,291	11%
CC Corporate Services						
Active	\$3,381,369	\$17,269,174	\$810,061	\$18,079,235	\$14,697,866	19%
Total CO Corporate Services	\$3,381,369	\$17,269,174	\$810,061	\$18,079,235	\$14,697,866	19%
EN Engineering Services						
Active	\$57,051,083	\$172,754,507	(\$22,242,318)	\$150,512,189	\$93,461,106	38%
Completed Pending Warranty	\$5,581,590	\$5,280,108	\$343,138	\$5,623,246	\$41,656	99%
Total EN Engineering Services	\$62,632,673	\$178,034,615	(\$21,899,180)	\$156,135,435	\$93,502,762	40%
CM Community Services						
Active	\$52,112,891	\$87,688,707	\$8,128,634	\$95,817,341	\$43,704,450	54%
Completed Pending Warranty	\$3,256,947	\$3,826,728	(\$560,224)	\$3,266,504	\$9,557	100%
Total CM Community Services	\$55,369,838	\$91,515,435	\$7,568,410	\$99,083,845	\$43,714,007	56%
PL Planning & Development						
Active	\$6,810,531	\$5,936,017	\$5,510,617	\$11,446,634	\$4,636,103	59%
Total PL Planning & Development	\$6,810,531	\$5,936,017	\$5,510,617	\$11,446,634	\$4,636,103	59%
LB Library						
Active	\$712,916	\$2,948,835	\$219,648	\$3,168,483	\$2,455,567	23%
Total LB Library	\$712,916	\$2,948,835	\$219,648	\$3,168,483	\$2,455,567	23%
Total Current Year Capital	\$129,735,619	\$302,836,991	(\$7,343,776)	\$295,493,215	\$165,757,596	44%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2019

Current Year Capital

	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%
Total Milton Education Village	(\$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%
Total Strategic Plan Delivery	(\$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%
Total Tourism Strategy	(\$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%
Total Branding	(\$205,391)				\$205,391	
Service Delivery						
EX-Expenses	\$28,909	\$258,750		\$258,750	\$229,841	11%
RE-Revenues		(\$258,750)		(\$258,750)	(\$258,750)	
Total Service Delivery	\$28,909				(\$28,909)	
Initial Business Case						
EX-Expenses			\$175,000	\$175,000	\$175,000	
RE-Revenues			(\$175,000)	(\$175,000)	(\$175,000)	
Total Initial Business Case						
Total Office of the CAO	(\$369,454)				\$369,454	
Total Office of the CAO	(\$369,454)				\$369,454	
Fire						
Fire Fleet Equipment - Replacement						
Replace Pick-Up Trucks						
EX-Expenses	\$47,832	\$67,817	(\$7,960)	\$59,857	\$12,025	80%
RE-Revenues	(\$59,857)	(\$67,817)	\$7,960	(\$59,857)		100%
Total Replace Pick-Up Trucks	(\$12,025)				\$12,025	
Aerial Replacement/Refurbishment						
EX-Expenses	\$1,939	\$73,725		\$73,725	\$71,786	3%
RE-Revenues		(\$73,725)		(\$73,725)	(\$73,725)	
Total Aerial Replacement/Refurbishment	\$1,939				(\$1,939)	
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%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Replace/Refurbish Tanker Trucks	(\$1,203,053)				\$1,203,053	
Replace Fire Prevention Vehicles						
EX-Expenses	\$106,740	\$143,380	(\$15,320)	\$128,060	\$21,320	83%
RE-Revenues	(\$128,060)	(\$143,380)	\$15,320	(\$128,060)		100%
Total Replace Fire Prevention Vehicles	(\$21,320)				\$21,320	
Trailer Replacement						
EX-Expenses	\$16,529	\$20,187		\$20,187	\$3,658	82%
RE-Revenues	(\$20,187)	(\$20,187)		(\$20,187)		100%
Total Trailer Replacement	(\$3,658)				\$3,658	
Off Road Vehicle Replacement						
EX-Expenses	\$23,902	\$49,858		\$49,858	\$25,956	48%
RE-Revenues	(\$49,858)	(\$49,858)		(\$49,858)		100%
Total Off Road Vehicle Replacement	(\$25,956)				\$25,956	
Chief Officers Vehicle						
EX-Expenses	\$68,859	\$75,563	(\$7,361)	\$68,202	(\$657)	101%
RE-Revenues	(\$68,202)	(\$75,563)	\$7,361	(\$68,202)		100%
Total Chief Officers Vehicle	\$657				(\$657)	
Rescue Truck Replacement/Refurbishment						
EX-Expenses		\$38,295		\$38,295	\$38,295	
RE-Revenues		(\$38,295)		(\$38,295)	(\$38,295)	
Total Rescue Truck Replacement/Refurbishment						
Total Fire Fleet Equipment - Replacement	(\$1,263,417)				\$1,263,417	
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%
Total Heavy Rescue Growth						
Utility Pickup Growth						
EX-Expenses	\$61,539	\$84,603	(\$11,562)	\$73,041	\$11,502	84%
RE-Revenues	(\$61,539)	(\$84,603)	\$11,562	(\$73,041)	(\$11,502)	84%
Total Utility Pickup Growth						
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%
Total Pumper/Rescue Growth						
Total Fire Fleet Equipment - Growth Related						
Fire - Replacement						
Breathing Apparatus Replacement						
EX-Expenses		\$842,490		\$842,490	\$842,490	
RE-Revenues		(\$842,490)		(\$842,490)	(\$842,490)	
Total Breathing Apparatus Replacement						
Defibrillators Replacement						
EX-Expenses	\$15,530	\$20,350		\$20,350	\$4,820	76%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$20,350)	(\$20,350)		(\$20,350)		100%
Total Defibrillators Replacement	(\$4,820)				\$4,820	
Special Operations Equipment Replacement						
EX-Expenses	\$15,383	\$25,438		\$25,438	\$10,055	60%
RE-Revenues	(\$25,438)	(\$25,438)		(\$25,438)		100%
Total Special Operations Equipment Replacement	(\$10,055)				\$10,055	
Thermal Image Camera Replacement						
EX-Expenses	\$24,463	\$28,490		\$28,490	\$4,027	86%
RE-Revenues	(\$28,490)	(\$28,490)		(\$28,490)		100%
Total Thermal Image Camera Replacement	(\$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%
Total Air Monitoring Replacement	(\$14,000)				\$14,000	
Rapid Intervention Equipment Replacement						
EX-Expenses		\$28,980		\$28,980	\$28,980	
RE-Revenues		(\$28,980)		(\$28,980)	(\$28,980)	
Total Rapid Intervention Equipment Replacement						
Personal Protective Clothing Replacement						
EX-Expenses	\$16,720	\$17,298		\$17,298	\$578	97%
RE-Revenues	(\$17,298)	(\$17,298)		(\$17,298)		100%
Total Personal Protective Clothing Replacement	(\$578)				\$578	
Bunker Gear Replacement - Employee Turnover						
EX-Expenses	\$19,303	\$46,779		\$46,779	\$27,476	41%
RE-Revenues	(\$22,894)	(\$46,779)		(\$46,779)	(\$23,885)	49%
Total Bunker Gear Replacement - Employee Turnover	(\$3,591)				\$3,591	
Hazardous Material Equipment Replacement						
EX-Expenses		\$25,875		\$25,875	\$25,875	
RE-Revenues		(\$25,875)		(\$25,875)	(\$25,875)	
Total Hazardous Material Equipment Replacement						
Firefighting Hose Replacement						
EX-Expenses		\$15,525		\$15,525	\$15,525	
RE-Revenues		(\$15,525)		(\$15,525)	(\$15,525)	
Total Firefighting Hose Replacement						
Emergency Medical Equipment Replacement						
EX-Expenses		\$12,420		\$12,420	\$12,420	
RE-Revenues		(\$12,420)		(\$12,420)	(\$12,420)	
Total Emergency Medical Equipment Replacement						
Generators & Lighting Equip Replacement						
EX-Expenses		\$15,525		\$15,525	\$15,525	
RE-Revenues		(\$15,525)		(\$15,525)	(\$15,525)	
Total Generators & Lighting Equip Replacement						
Portable Pumps Replacement						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
 April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses		\$25,875		\$25,875	\$25,875	
RE-Revenues		(\$25,875)		(\$25,875)	(\$25,875)	
Total Portable Pumps Replacement						
Air Filling System Replacement						
EX-Expenses		\$41,400		\$41,400	\$41,400	
RE-Revenues		(\$41,400)		(\$41,400)	(\$41,400)	
Total Air Filling System Replacement						
Total Fire - Replacement	(\$37,071)				\$37,071	
Fire - Growth						
Fire Fitness Equipment All Stations - Growth						
EX-Expenses		\$15,328		\$15,328	\$15,328	
RE-Revenues		(\$15,328)		(\$15,328)	(\$15,328)	
Total Fire Fitness Equipment All Stations - Growth						
Bunker Gear and Recruit Package - Growth						
EX-Expenses	\$1,835	\$67,681		\$67,681	\$65,846	3%
RE-Revenues	(\$1,835)	(\$67,681)		(\$67,681)	(\$65,846)	3%
Total Bunker Gear and Recruit Package - Growth						
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%
Total Special Operations Equipment - Rescue Growth						
Hazardous Material Equipment Growth						
EX-Expenses		\$39,941		\$39,941	\$39,941	
RE-Revenues		(\$39,941)		(\$39,941)	(\$39,941)	
Total Hazardous Material Equipment Growth						
Defibrillators Growth						
EX-Expenses		\$6,210		\$6,210	\$6,210	
RE-Revenues		(\$6,210)		(\$6,210)	(\$6,210)	
Total Defibrillators Growth						
Vehicle Extrication Equipment Growth						
EX-Expenses		\$85,278		\$85,278	\$85,278	
RE-Revenues		(\$85,278)		(\$85,278)	(\$85,278)	
Total Vehicle Extrication Equipment Growth						
Thermal Image Camera Growth						
EX-Expenses		\$27,418		\$27,418	\$27,418	
RE-Revenues		(\$27,418)		(\$27,418)	(\$27,418)	
Total Thermal Image Camera Growth						
Emergency Medical Equipment Growth						
EX-Expenses		\$22,452		\$22,452	\$22,452	
RE-Revenues		(\$22,452)		(\$22,452)	(\$22,452)	
Total Emergency Medical Equipment Growth						
Total Fire - Growth						
Fire						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Electronic Accountability System						
EX-Expenses	\$263	\$15,263		\$15,263	\$15,000	2%
RE-Revenues	(\$15,263)	(\$15,263)		(\$15,263)		100%
Total Electronic Accountability System	(\$15,000)				\$15,000	
Commission of Fire Accreditation						
EX-Expenses	\$175	\$10,175		\$10,175	\$10,000	2%
RE-Revenues	(\$10,175)	(\$10,175)		(\$10,175)		100%
Total Commission of Fire Accreditation	(\$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%
Total Fire Master Plan	(\$1)				\$1	
Total Fire	(\$25,001)				\$25,001	
Total Fire	(\$1,325,489)				\$1,325,489	
Total Active	(\$1,694,943)				\$1,694,943	
Total EX Executive Services	(\$1,694,943)				\$1,694,943	
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)	
Total Legislated Development Charge Exemptions						
Special Financial Studies						
EX-Expenses	\$50,985	\$483,313		\$483,313	\$432,328	11%
RE-Revenues	(\$90,612)	(\$483,313)		(\$483,313)	(\$392,701)	19%
Total Special Financial Studies	(\$39,627)				\$39,627	
Development Charges Study						
EX-Expenses		\$258,750		\$258,750	\$258,750	
RE-Revenues		(\$258,750)		(\$258,750)	(\$258,750)	
Total Development Charges Study						
Asset Management Plan						
EX-Expenses		\$258,750		\$258,750	\$258,750	
RE-Revenues		(\$258,750)		(\$258,750)	(\$258,750)	
Total Asset Management Plan						
Total Finance	(\$39,627)				\$39,627	
Human Resources						
Compensation Plan						
EX-Expenses	\$51,180	\$76,313		\$76,313	\$25,133	67%
RE-Revenues	(\$76,313)	(\$76,313)		(\$76,313)		100%
Total Compensation Plan	(\$25,133)				\$25,133	
Employee Strategic Development						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$3,500	\$102,800		\$102,800	\$99,300	3%
RE-Revenues	(\$40,700)	(\$102,800)		(\$102,800)	(\$62,100)	40%
Total Employee Strategic Development	(\$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)	
Total Health and Safety Audit/Implementation						
Total Human Resources	(\$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)	(\$77,656)	100%
Total Technology Strategic Plan	(\$58,247)				\$58,247	
Technology Replacement/Upgrade						
EX-Expenses	\$128,653	\$386,044		\$386,044	\$257,391	33%
RE-Revenues	(\$124,794)	(\$386,044)		(\$386,044)	(\$261,250)	32%
Total Technology Replacement/Upgrade	\$3,859				(\$3,859)	
Phone System Changes/Upgrade						
EX-Expenses	\$12,851	\$132,298		\$132,298	\$119,447	10%
RE-Revenues	(\$79,916)	(\$132,298)		(\$132,298)	(\$52,382)	60%
Total Phone System Changes/Upgrade	(\$67,065)				\$67,065	
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%
Total PC Workstation Complement Changes	(\$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%
Total E-Services Strategy Implementation	(\$433,948)				\$433,948	
GIS/Geosmart Infrastructure						
EX-Expenses	\$145,164	\$494,916	(\$27,475)	\$467,441	\$322,277	31%
RE-Revenues	(\$328,944)	(\$494,916)	\$27,475	(\$467,441)	(\$138,497)	70%
Total GIS/Geosmart Infrastructure	(\$183,780)				\$183,780	
Application/Software Upgrades						
EX-Expenses	\$29,062	\$178,467	(\$1,724)	\$176,743	\$147,681	16%
RE-Revenues	(\$153,114)	(\$178,467)	\$1,724	(\$176,743)	(\$23,629)	87%
Total Application/Software Upgrades	(\$124,052)				\$124,052	
Legacy Systems						
EX-Expenses	\$623	\$76,239		\$76,239	\$75,616	1%
RE-Revenues	(\$76,239)	(\$76,239)		(\$76,239)	(\$76,239)	100%
Total Legacy Systems	(\$75,616)				\$75,616	
Radio Communications Backup Upgrades						
EX-Expenses	\$890	\$51,770		\$51,770	\$50,880	2%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$51,770)	(\$51,770)		(\$51,770)		100%
Total Radio Communications Backup Upgrades	(\$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%
Total Mobile Parking Enforcement	(\$22,144)				\$22,144	
Department Specific Tech Initiatives						
EX-Expenses	\$1,322,548	\$3,663,419	\$776,402	\$4,439,821	\$3,117,273	30%
RE-Revenues	(\$3,579,974)	(\$3,663,419)	(\$776,402)	(\$4,439,821)	(\$859,847)	81%
Total Department Specific Tech Initiatives	(\$2,257,426)				\$2,257,426	
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%
Total Department Specific - Infrastructure / Asset Management System	(\$50,880)				\$50,880	
Pavement Management System						
EX-Expenses	\$15,492	\$154,774		\$154,774	\$139,282	10%
RE-Revenues	(\$154,774)	(\$154,774)		(\$154,774)		100%
Total Pavement Management System	(\$139,282)				\$139,282	
Technology Infrastructure Initiative						
EX-Expenses	\$1,258,690	\$3,005,807	\$89,431	\$3,095,238	\$1,836,548	41%
RE-Revenues	(\$2,628,098)	(\$3,005,807)	(\$89,431)	(\$3,095,238)	(\$467,140)	85%
Total Technology Infrastructure Initiative	(\$1,369,408)				\$1,369,408	
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%
Total Photocopiers	(\$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%
Total Enterprise Content Management	(\$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%
Total Emergency Operations Centre	(\$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%
Total Milton Air Photo Mapping	(\$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)	
Total Property Tax System Replacement						
Facility Infrastructure and Networking						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses		\$974,330		\$974,330	\$974,330	
RE-Revenues		(\$974,330)		(\$974,330)	(\$974,330)	
Total Facility Infrastructure and Networking						
Enterprise Licencing and Compliance						
EX-Expenses		\$642,199		\$642,199	\$642,199	
RE-Revenues		(\$642,199)		(\$642,199)	(\$642,199)	
Total Enterprise Licencing and Compliance						
Total Information Technology	(\$4,945,597)				\$4,945,597	
Clerks						
Taxi, Uber, Ride Strategy						
EX-Expenses	\$490	\$28,490		\$28,490	\$28,000	2%
RE-Revenues	(\$28,490)	(\$28,490)		(\$28,490)	(\$28,490)	100%
Total Taxi, Uber, Ride Strategy	(\$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)	(\$27,473)	100%
Total Council Orientation Program	(\$21,228)				\$21,228	
Total Clerks	(\$49,228)				\$49,228	
Total Corporate Services	(\$5,096,785)				\$5,096,785	
Total Active	(\$5,096,785)				\$5,096,785	
Total CO Corporate Services	(\$5,096,785)				\$5,096,785	
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%
Total Transportation Master Plan	(\$33,052)				\$33,052	
Development Eng & Parks Standards Manual						
EX-Expenses	\$91,830	\$61,050		\$61,050	(\$30,780)	150%
RE-Revenues	(\$61,050)	(\$61,050)		(\$61,050)	(\$61,050)	100%
Total Development Eng & Parks Standards Manual	\$30,780				(\$30,780)	
Total Eng. Serv. Administration	(\$2,272)				\$2,272	
Urban Roads Redevelopment						
Main Street (Bronte to James)						
EX-Expenses	\$22,724	\$567,901	(\$41,445)	\$526,456	\$503,732	4%
RE-Revenues	(\$91,456)	(\$567,901)	\$41,445	(\$526,456)	(\$435,000)	17%
Total Main Street (Bronte to James)	(\$68,732)				\$68,732	
Ashbrook Ct, Oak St (Comm. to Ontario)						
EX-Expenses	\$1,854,123	\$2,035,533	(\$54,930)	\$1,980,603	\$126,480	94%
RE-Revenues	(\$1,980,603)	(\$2,035,533)	\$54,930	(\$1,980,603)	(\$1,980,603)	100%
Total Ashbrook Ct, Oak St (Comm. to Ontario)	(\$126,480)				\$126,480	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Wheelabrator Way-Including Culvert Replacement						
EX-Expenses	\$2,227,939	\$1,698,327	\$1,057,773	\$2,756,100	\$528,161	81%
RE-Revenues	(\$1,336,100)	(\$1,698,327)	(\$1,057,773)	(\$2,756,100)	(\$1,420,000)	48%
Total Wheelabrator Way-Including Culvert Replacement	\$891,839				(\$891,839)	
Asphalt Overlay Program						
EX-Expenses	\$2,723,135	\$6,811,901	\$430,343	\$7,242,244	\$4,519,109	38%
RE-Revenues	(\$2,722,817)	(\$6,811,901)	(\$464,780)	(\$7,276,681)	(\$4,553,864)	37%
Total Asphalt Overlay Program	\$318		(\$34,437)	(\$34,437)	(\$34,755)	(1%)
Bronte Street (Main St to Steeles Ave)						
EX-Expenses	\$3,402,932	\$20,567,416	(\$5,824,960)	\$14,742,456	\$11,339,524	23%
RE-Revenues	(\$4,942,661)	(\$20,567,416)	\$5,824,960	(\$14,742,456)	(\$9,799,795)	34%
Total Bronte Street (Main St to Steeles Ave)	(\$1,539,729)				\$1,539,729	
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%
Total Yates Dr. (Bennett to Thompson)	(\$32,877)				\$32,877	
Nipissing Road Redevelopment						
EX-Expenses	\$79,456	\$4,238,589		\$4,238,589	\$4,159,133	2%
RE-Revenues	(\$162,634)	(\$4,238,589)		(\$4,238,589)	(\$4,075,955)	4%
Total Nipissing Road Redevelopment	(\$83,178)				\$83,178	
Martin Street (Main St to Steeles Ave)						
EX-Expenses	\$50,836	\$1,001,660	(\$75,963)	\$925,697	\$874,861	5%
RE-Revenues	(\$175,697)	(\$1,001,660)	\$75,963	(\$925,697)	(\$750,000)	19%
Total Martin Street (Main St to Steeles Ave)	(\$124,861)				\$124,861	
Commercial Street (Main to Sydney)						
EX-Expenses	\$2,789	\$123,869	\$10,161	\$134,030	\$131,241	2%
RE-Revenues		(\$123,869)	(\$10,161)	(\$134,030)	(\$134,030)	
Total Commercial Street (Main to Sydney)	\$2,789				(\$2,789)	
Bronte Street (Heslop to S. of Main)						
EX-Expenses	\$2,840	\$164,615	\$9,007	\$173,622	\$170,782	2%
RE-Revenues	(\$78)	(\$164,615)	(\$9,007)	(\$173,622)	(\$173,544)	
Total Bronte Street (Heslop to S. of Main)	\$2,761				(\$2,761)	
Jasper Street Reconstruction						
EX-Expenses	\$115	\$79,501		\$79,501	\$79,386	
RE-Revenues		(\$79,501)		(\$79,501)	(\$79,501)	
Total Jasper Street Reconstruction	\$115				(\$115)	
Total Urban Roads Redevelopment	(\$1,078,035)		(\$34,437)	(\$34,437)	\$1,043,598	3,130%
Urban Roads Growth						
Bronte St (Brittania to Louis St Laurent)						
EX-Expenses	\$4,920,811	\$8,337,888	(\$3,370,493)	\$4,967,395	\$46,584	99%
RE-Revenues	(\$4,920,811)	(\$8,337,888)	\$3,370,493	(\$4,967,395)	(\$46,584)	99%
Total Bronte St (Brittania to Louis St Laurent)						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$7,778,301	\$12,547,954	\$2,021,329	\$14,569,283	\$6,790,982	53%
RE-Revenues	(\$7,999,413)	(\$12,547,954)	(\$2,021,329)	(\$14,569,283)	(\$6,569,870)	55%
Total Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	(\$221,112)				\$221,112	
Main Street (James Snow Pkwy to 5th Line)						
EX-Expenses	\$2,304,610	\$19,775,152	(\$3,173,120)	\$16,602,032	\$14,297,422	14%
RE-Revenues	(\$2,515,943)	(\$19,775,152)	\$3,173,120	(\$16,602,032)	(\$14,086,089)	15%
Total Main Street (James Snow Pkwy to 5th Line)	(\$211,333)				\$211,333	
Louis St Laurent (Tremaine Rd to Bronte St)						
EX-Expenses	\$6,749,624	\$7,164,200	(\$405,355)	\$6,758,845	\$9,221	100%
RE-Revenues	(\$6,755,519)	(\$7,164,200)	\$405,355	(\$6,758,845)	(\$3,326)	100%
Total Louis St Laurent (Tremaine Rd to Bronte St)	(\$5,895)				\$5,895	
Thompson Road (Britannia to Louis St Laurent)						
EX-Expenses	\$279,505	\$1,698,769	\$330,750	\$2,029,519	\$1,750,014	14%
RE-Revenues	(\$404,311)	(\$1,698,769)	(\$330,750)	(\$2,029,519)	(\$1,625,208)	20%
Total Thompson Road (Britannia to Louis St Laurent)	(\$124,806)				\$124,806	
5th Line (Hwy 401 to Derry Road)						
EX-Expenses	\$2,018,503	\$23,150,099	(\$8,607,695)	\$14,542,404	\$12,523,901	14%
RE-Revenues	(\$2,447,499)	(\$23,150,099)	\$8,607,695	(\$14,542,404)	(\$12,094,905)	17%
Total 5th Line (Hwy 401 to Derry Road)	(\$428,996)				\$428,996	
Louis St Laurent (RR25 to Yates Drive)						
EX-Expenses	\$6,455,895	\$6,758,925	\$916,510	\$7,675,435	\$1,219,540	84%
RE-Revenues	(\$6,455,895)	(\$6,758,925)	(\$916,510)	(\$7,675,435)	(\$1,219,540)	84%
Total Louis St Laurent (RR25 to Yates Drive)						
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd						
EX-Expenses	\$140,448	\$14,208,877	(\$3,978,698)	\$10,230,179	\$10,089,731	1%
RE-Revenues	(\$140,355)	(\$14,208,877)	\$3,978,698	(\$10,230,179)	(\$10,089,824)	1%
Total Louis St Laurent (Yates to 4th Line) formerly to Thorr	\$93				(\$93)	
Louis St Laurent (Yates to James Snow Parkway) Design						
EX-Expenses	\$437,229		\$1,096,778	\$1,096,778	\$659,549	40%
RE-Revenues	(\$437,229)		(\$1,096,778)	(\$1,096,778)	(\$659,549)	40%
Total Louis St Laurent (Yates to James Snow Parkway) De:						
Total Urban Roads Growth	(\$992,048)				\$992,048	
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%
Total Surface Treatment Program	(\$68,305)				\$68,305	
Campbell Ave (Glenda Jane Dr.-Campbellville Rd.)						
EX-Expenses	\$1,553,085	\$1,705,761	\$149,782	\$1,855,543	\$302,458	84%
RE-Revenues	(\$1,624,921)	(\$1,705,761)	(\$149,782)	(\$1,855,543)	(\$230,622)	88%
Total Campbell Ave (Glenda Jane Dr.-Campbellville Rd.)	(\$71,836)				\$71,836	
Expanded Asphalt Program						
EX-Expenses	\$2,441,363	\$6,767,376	(\$2,195,495)	\$4,571,881	\$2,130,518	53%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
 April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$2,436,814)	(\$6,767,376)	\$2,195,495	(\$4,571,881)	(\$2,135,067)	53%
Total Expanded Asphalt Program	\$4,548				(\$4,548)	
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%
Total Eighth Line-Bank Stabilization Project	(\$5,498)				\$5,498	
Campbell Ave (Main St.-Glenda Jane Dr.)						
EX-Expenses	\$1,015,616	\$1,147,807	(\$128,704)	\$1,019,103	\$3,487	100%
RE-Revenues	(\$1,019,102)	(\$1,147,807)	\$128,704	(\$1,019,103)	(\$1)	100%
Total Campbell Ave (Main St.-Glenda Jane Dr.)	(\$3,486)				\$3,486	
Esquesing Line - Slope Stabilization Project						
EX-Expenses	\$233,025		\$267,076	\$267,076	\$34,051	87%
RE-Revenues	(\$267,076)		(\$267,076)	(\$267,076)		100%
Total Esquesing Line - Slope Stabilization Project	(\$34,052)				\$34,052	
Appleby Line						
EX-Expenses	\$148,196	\$540,827	\$39,918	\$580,745	\$432,549	26%
RE-Revenues	(\$153,610)	(\$540,827)	(\$39,918)	(\$580,745)	(\$427,135)	26%
Total Appleby Line	(\$5,414)				\$5,414	
Bell School Line (Derry Rd to Britannia Rd)						
EX-Expenses	\$108,322	\$1,438,123	\$70,803	\$1,508,926	\$1,400,604	7%
RE-Revenues	(\$101,053)	(\$1,438,123)	(\$70,803)	(\$1,508,926)	(\$1,407,873)	7%
Total Bell School Line (Derry Rd to Britannia Rd)	\$7,269				(\$7,269)	
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)	
Total First Line (Britannia to Lower Base Line) Rehabilitation						
Total Rural Roads Redevelopment	(\$176,773)				\$176,773	
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%
Total Boyne Limestone Trails	(\$29,977)				\$29,977	
Bonye Pedestrian Railway Crossing						
EX-Expenses	\$6,913	\$238,050		\$238,050	\$231,137	3%
RE-Revenues	(\$6,913)	(\$238,050)		(\$238,050)	(\$231,137)	3%
Total Bonye Pedestrian Railway Crossing						
Total Active Transportation - Growth	(\$29,977)				\$29,977	
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs						
EX-Expenses	\$767,280	\$1,622,438	(\$104,960)	\$1,517,478	\$750,198	51%
RE-Revenues	(\$838,448)	(\$1,622,438)	\$104,960	(\$1,517,478)	(\$679,030)	55%
Total Bridge/Culvert Rehabilitation Needs	(\$71,168)				\$71,168	
Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$97,546	\$188,571	(\$66,383)	\$122,188	\$24,642	80%
RE-Revenues	(\$122,188)	(\$188,571)	\$66,383	(\$122,188)		100%
Total Fourth Line Bridge - 2.9 km South of Derry Rd. (Struc	(\$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%
Total First Line Nassagaweya Bridge - North of 25 SR (Stru	(\$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)	
Total 6TH Line Nassagaweya Culverts (Structures 113 and						
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%
Total Esquesing Line Bridge (Structure No. 7)	(\$28,158)				\$28,158	
Campbellville Road Bridge (Structure No. 72)						
EX-Expenses	\$25,499	\$106,575	(\$19,783)	\$86,792	\$61,293	29%
RE-Revenues	(\$86,792)	(\$106,575)	\$19,783	(\$86,792)		100%
Total Campbellville Road Bridge (Structure No. 72)	(\$61,293)				\$61,293	
Reid Side Road Culverts Replacement						
EX-Expenses	\$1,062	\$326,220		\$326,220	\$325,158	
RE-Revenues		(\$326,220)		(\$326,220)	(\$326,220)	
Total Reid Side Road Culverts Replacement	\$1,062				(\$1,062)	
Total Bridges/Culverts	(\$195,208)				\$195,208	
Traffic						
Signal Interconnect Program						
EX-Expenses		\$143,642		\$143,642	\$143,642	
RE-Revenues		(\$143,642)		(\$143,642)	(\$143,642)	
Total Signal Interconnect Program						
Traffic Infrastructure						
EX-Expenses	\$80,076	\$222,706		\$222,706	\$142,630	36%
RE-Revenues	(\$154,377)	(\$222,706)		(\$222,706)	(\$68,329)	69%
Total Traffic Infrastructure	(\$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%
Total Traffic Services Safety Review	(\$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%
Total Preemption Traffic Control System	(\$114,457)				\$114,457	
Noise Attenuation Wall						
EX-Expenses	\$1,268		\$100,175	\$100,175	\$98,907	1%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$100,175)		(\$100,175)	(\$100,175)		100%
Total Noise Attenuation Wall	(\$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%
Total Transport Canada Rail Regulations	(\$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%
Total Sign Retroreflectivity	(\$123,267)				\$123,267	
New Traffic Signals						
EX-Expenses	\$210,986	\$914,351		\$914,351	\$703,365	23%
RE-Revenues	(\$234,340)	(\$914,351)		(\$914,351)	(\$680,011)	26%
Total New Traffic Signals	(\$23,354)				\$23,354	
Pedestrian Crossover (PXO) Program						
EX-Expenses		\$93,047		\$93,047	\$93,047	
RE-Revenues		(\$93,047)		(\$93,047)	(\$93,047)	
Total Pedestrian Crossover (PXO) Program						
Preemption Traffic Control Equipment Replacement						
EX-Expenses		\$99,529		\$99,529	\$99,529	
RE-Revenues		(\$99,529)		(\$99,529)	(\$99,529)	
Total Preemption Traffic Control Equipment Replacement						
Total Traffic	(\$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%
Total Street Light / Pole / Underground Power Renewal	(\$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%
Total Rural Street Lighting	(\$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%
Total Street Light LED Replacement	\$834,401				(\$834,401)	
Total Streetlighting	\$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%
Total Downtown Parking Study	(\$8,161)				\$8,161	
Total Parking	(\$8,161)				\$8,161	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation						
EX-Expenses	\$512,894	\$2,930,171	(\$243,624)	\$2,686,547	\$2,173,653	19%
RE-Revenues	(\$1,221,584)	(\$2,930,171)	\$243,624	(\$2,686,547)	(\$1,464,963)	45%
Total Storm Water Management Rehabilitation	(\$708,690)				\$708,690	
Storm Sewer Network Study						
EX-Expenses	\$263,528	\$573,281	\$228,688	\$801,969	\$538,441	33%
RE-Revenues	(\$596,120)	(\$573,281)	(\$228,688)	(\$801,969)	(\$205,849)	74%
Total Storm Sewer Network Study	(\$332,592)				\$332,592	
Stormwater Management Pond Condition Assessment Study						
EX-Expenses	\$10,275	\$87,975		\$87,975	\$77,700	12%
RE-Revenues		(\$87,975)		(\$87,975)	(\$87,975)	
Total Stormwater Management Pond Condition Assessment	\$10,275				(\$10,275)	
Total Storm Water Management Rehabilitation	(\$1,031,008)				\$1,031,008	
Storm Water Management Growth						
SWM Boyne						
EX-Expenses	\$239,671	\$341,421	\$50,000	\$391,421	\$151,750	61%
RE-Revenues	(\$228,023)	(\$341,421)	(\$50,000)	(\$391,421)	(\$163,398)	58%
Total SWM Boyne	\$11,648				(\$11,648)	
SWM Derry Green (BP2)						
EX-Expenses	\$3,958	\$110,519		\$110,519	\$106,561	4%
RE-Revenues	(\$3,958)	(\$110,519)		(\$110,519)	(\$106,561)	4%
Total SWM Derry Green (BP2)						
Total Storm Water Management Growth	\$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)	
Total 3/4 Ton Pick-ups Replacement						
1 Ton Dump Trucks - Replacement						
EX-Expenses		\$76,313		\$76,313	\$76,313	
RE-Revenues		(\$76,313)		(\$76,313)	(\$76,313)	
Total 1 Ton Dump Trucks - Replacement						
Ball Diamond Groomer						
EX-Expenses		\$9,833		\$9,833	\$9,833	
RE-Revenues		(\$9,833)		(\$9,833)	(\$9,833)	
Total Ball Diamond Groomer						
Haul All/Packer						
EX-Expenses		\$156,695		\$156,695	\$156,695	
RE-Revenues		(\$156,695)		(\$156,695)	(\$156,695)	
Total Haul All/Packer						
Ice Resurfacer						
EX-Expenses	\$1,368	\$79,518	\$218,316	\$297,834	\$296,466	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$60,661)	(\$79,518)	(\$218,316)	(\$297,834)	(\$237,173)	20%
Total Ice Resurfacers	(\$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%
Total Tandem Axle Dump Truck	(\$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)	
Total Tractors, Loaders & Back Hoes - Replacement						
Zero Turning Radius Mowers						
EX-Expenses	\$22,180	\$71,013	(\$1,173)	\$69,840	\$47,660	32%
RE-Revenues	(\$22,230)	(\$71,013)	\$1,173	(\$69,840)	(\$47,610)	32%
Total Zero Turning Radius Mowers	(\$50)				\$50	
Multifunction Tractor						
EX-Expenses		\$160,953		\$160,953	\$160,953	
RE-Revenues		(\$160,953)		(\$160,953)	(\$160,953)	
Total Multifunction Tractor						
Facility Maintenance Van Replacement						
EX-Expenses		\$52,262		\$52,262	\$52,262	
RE-Revenues		(\$52,262)		(\$52,262)	(\$52,262)	
Total Facility Maintenance Van Replacement						
Sign Truck						
EX-Expenses		\$331,200		\$331,200	\$331,200	
RE-Revenues		(\$331,200)		(\$331,200)	(\$331,200)	
Total Sign Truck						
Total Fleet Equipment - Replacement	(\$87,986)				\$87,986	
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth						
EX-Expenses	\$45,463	\$238,687	(\$1,469)	\$237,218	\$191,755	19%
RE-Revenues	(\$45,463)	(\$238,687)	\$1,469	(\$237,218)	(\$191,755)	19%
Total 1 Ton Dump Trucks - Growth						
General Mowers and Attachments - Growth						
EX-Expenses		\$37,554		\$37,554	\$37,554	
RE-Revenues		(\$37,554)		(\$37,554)	(\$37,554)	
Total General Mowers and Attachments - Growth						
Tractors, Loaders & Back Hoes						
EX-Expenses		\$591,451		\$591,451	\$591,451	
RE-Revenues		(\$591,451)		(\$591,451)	(\$591,451)	
Total Tractors, Loaders & Back Hoes						
Trailers/Water Tanks						
EX-Expenses		\$19,593		\$19,593	\$19,593	
RE-Revenues		(\$19,593)		(\$19,593)	(\$19,593)	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Trailers/Water Tanks						
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%
Total Ice Resurfacers	(\$9,750)				\$9,750	
Wheeled Stacker/Screeners						
EX-Expenses	\$117,024	\$229,253	\$15,024	\$244,277	\$127,253	48%
RE-Revenues	(\$117,024)	(\$229,253)	(\$15,024)	(\$244,277)	(\$127,253)	48%
Total Wheeled Stacker/Screeners						
Total Fleet Equipment - Growth Related	(\$9,749)				\$9,749	
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%
Total Transit Study	(\$18,703)				\$18,703	
Transit Bus Stop-Retrofit						
EX-Expenses		\$31,050		\$31,050	\$31,050	
RE-Revenues		(\$31,050)		(\$31,050)	(\$31,050)	
Total Transit Bus Stop-Retrofit						
Transit Facility						
EX-Expenses	\$64,674	\$247,088	(\$7,849)	\$239,239	\$174,565	27%
RE-Revenues	(\$66,138)	(\$247,088)	\$7,849	(\$239,239)	(\$173,101)	28%
Total Transit Facility	(\$1,464)				\$1,464	
Transit Bus Pads						
EX-Expenses		\$26,160		\$26,160	\$26,160	
RE-Revenues		(\$26,160)		(\$26,160)	(\$26,160)	
Total Transit Bus Pads						
Total Transit	(\$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%
Total Transit Bus Refurbishment	(\$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)	
Total Transit Bus Non Growth: Replacement						
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)	
Total Special Transit Bus Non Growth						
Total Transit Fleet Replacement	(\$23,234)				\$23,234	
Transit Fleet Growth						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
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%
Total Transit Bus	\$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%
Total Transit Support Vehicle						
Total Transit Fleet Growth	\$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%
Total Pioneer Cemetery	(\$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%
Total Park Improvements	(\$31,475)				\$31,475	
Garbage Receptacles-DBIA						
EX-Expenses			\$8,156	\$8,156	\$8,156	
RE-Revenues			(\$8,156)	(\$8,156)	(\$8,156)	
Total Garbage Receptacles-DBIA						
Total Park Preservation	(\$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%
Total EAB Implementation Strategy	(\$163,399)				\$163,399	
Total Forestry	(\$163,399)				\$163,399	
Total Engineering Services	(\$2,934,509)		(\$34,437)	(\$34,437)	\$2,900,072	8,521%
Total Active	(\$2,934,509)		(\$34,437)	(\$34,437)	\$2,900,072	8,521%
Completed Pending Warranty						
Engineering Services						
Urban Roads Redevelopment						
Garden Lane						
EX-Expenses	\$1,122,278	\$1,603,521	(\$478,253)	\$1,125,268	\$2,990	100%
RE-Revenues	(\$1,125,268)	(\$1,603,521)	\$478,253	(\$1,125,268)		100%
Total Garden Lane	(\$2,991)				\$2,991	
Asphalt Overlay						
EX-Expenses	\$3,496,103	\$2,778,048	\$735,903	\$3,513,951	\$17,848	99%
RE-Revenues	(\$3,512,197)	(\$2,778,048)	(\$735,903)	(\$3,513,951)	(\$1,754)	100%
Total Asphalt Overlay	(\$16,094)				\$16,094	
Total Urban Roads Redevelopment	(\$19,085)				\$19,085	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
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%
Total Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)	(\$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%
Total Bridge/Culvert Rehabilitation Needs	(\$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%
Total CPR Pedestrian Bridge Rehabilitation	(\$2,351)				\$2,351	
Total Bridges/Culverts	(\$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%
Total Storm Water Management Rehabilitation	(\$8,208)				\$8,208	
Total Storm Water Management Rehabilitation	(\$8,208)				\$8,208	
Total Engineering Services	(\$39,902)				\$39,902	
Total Completed Pending Warranty	(\$39,902)				\$39,902	
Total EN Engineering Services	(\$2,974,411)		(\$34,437)	(\$34,437)	\$2,939,974	8,637%
CMCommunity Services						
Active						
Community Services						
Administration						
Parks Master Plan Update						
EX-Expenses	\$80,934	\$234,269		\$234,269	\$153,335	35%
RE-Revenues	(\$96,267)	(\$234,269)		(\$234,269)	(\$138,002)	41%
Total Parks Master Plan Update	(\$15,333)				\$15,333	
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%
Total Service Strategy	(\$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%
Total Energy Conservation Plans						
FOACM Children's Program Fundraising Campaign						
EX-Expenses	\$653,046				(\$653,046)	
RE-Revenues	(\$909,000)				\$909,000	
Total FOACM Children's Program Fundraising Campaign	(\$255,954)				\$255,954	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Administration	(\$298,715)				\$298,715	
Parks Redevelopment						
Playground Upgrades						
EX-Expenses	\$518	\$76,940		\$76,940	\$76,422	1%
RE-Revenues		(\$76,940)		(\$76,940)	(\$76,940)	
Total Playground Upgrades	\$518				(\$518)	
Tennis Court Upgrades						
EX-Expenses	\$1,612,275	\$1,097,425	\$695,215	\$1,792,640	\$180,365	90%
RE-Revenues	(\$1,792,640)	(\$1,097,425)	(\$695,215)	(\$1,792,640)		100%
Total Tennis Court Upgrades	(\$180,365)				\$180,365	
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%
Total Rotary Park Redevelopment	\$5,586				(\$5,586)	
New Campbellville Park Redevelopment						
EX-Expenses	\$771,555	\$916,250	\$147,787	\$1,064,037	\$292,482	73%
RE-Revenues	(\$514,037)	(\$916,250)	(\$147,787)	(\$1,064,037)	(\$550,000)	48%
Total New Campbellville Park Redevelopment	\$257,518				(\$257,518)	
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%
Total Portable Washroom Shelters	(\$23,485)				\$23,485	
Sam Sherratt Park Redevelopment						
EX-Expenses	\$80,323	\$754,708	(\$15,371)	\$739,337	\$659,014	11%
RE-Revenues	(\$76,489)	(\$754,708)	\$15,371	(\$739,337)	(\$662,848)	10%
Total Sam Sherratt Park Redevelopment	\$3,834				(\$3,834)	
Moffat Park Redevelopment						
EX-Expenses	\$4,471	\$100,323		\$100,323	\$95,852	4%
RE-Revenues		(\$100,323)		(\$100,323)	(\$100,323)	
Total Moffat Park Redevelopment	\$4,471				(\$4,471)	
Centre Park Redevelopment						
EX-Expenses	\$3,837	\$64,712		\$64,712	\$60,875	6%
RE-Revenues		(\$64,712)		(\$64,712)	(\$64,712)	
Total Centre Park Redevelopment	\$3,837				(\$3,837)	
Court Park Redevelopment						
EX-Expenses	\$3,837	\$64,712		\$64,712	\$60,875	6%
RE-Revenues		(\$64,712)		(\$64,712)	(\$64,712)	
Total Court Park Redevelopment	\$3,837				(\$3,837)	
Total Parks Redevelopment	\$75,752				(\$75,752)	
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%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Community Park - External to Boyne	(\$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%
Total Jannock Property Master Plan	(\$36,473)				\$36,473	
Harrison Neighbourhood Park						
EX-Expenses	\$346,103	\$460,875	(\$12,153)	\$448,722	\$102,619	77%
RE-Revenues	(\$356,365)	(\$460,875)	\$12,153	(\$448,722)	(\$92,357)	79%
Total Harrison Neighbourhood Park	(\$10,262)				\$10,262	
Community Park Detailed Development						
EX-Expenses	\$2,797,583	\$3,949,817	(\$697,662)	\$3,252,155	\$454,572	86%
RE-Revenues	(\$2,844,641)	(\$3,949,817)	\$697,662	(\$3,252,155)	(\$407,514)	87%
Total Community Park Detailed Development	(\$47,058)				\$47,058	
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%
Total Parkland Dedication Bench Mark Update						
Playground Growth						
EX-Expenses	\$7,514	\$70,811		\$70,811	\$63,297	11%
RE-Revenues	(\$7,752)	(\$70,811)		(\$70,811)	(\$63,059)	11%
Total Playground Growth	(\$238)				\$238	
Sherwood District Park						
EX-Expenses	\$77,857	\$1,032,033	(\$57,683)	\$974,350	\$896,493	8%
RE-Revenues	(\$74,424)	(\$1,032,033)	\$57,683	(\$974,350)	(\$899,926)	8%
Total Sherwood District Park	\$3,433				(\$3,433)	
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%
Total Community Park South Sherwood - Willmott	(\$8,099)				\$8,099	
Ford Village Square #1						
EX-Expenses	\$33,765	\$381,820		\$381,820	\$348,055	9%
RE-Revenues	(\$68,570)	(\$381,820)		(\$381,820)	(\$313,250)	18%
Total Ford Village Square #1	(\$34,805)				\$34,805	
Ford Neighbourhood Park						
EX-Expenses	\$106,860	\$2,047,711	(\$50,652)	\$1,997,059	\$1,890,199	5%
RE-Revenues	(\$109,129)	(\$2,047,711)	\$50,652	(\$1,997,059)	(\$1,887,930)	5%
Total Ford Neighbourhood Park	(\$2,269)				\$2,269	
Total Parks Growth	(\$317,623)				\$317,623	
Trails Redevelopment						
Implementation Trails Master Plan						
EX-Expenses	\$40,508	\$64,931	\$21,271	\$86,202	\$45,694	47%
RE-Revenues	(\$40,059)	(\$64,931)	(\$21,271)	(\$86,202)	(\$46,143)	46%
Total Implementation Trails Master Plan	\$449				(\$449)	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Trails Redevelopment	\$449				(\$449)	
Trails Growth						
Trails Master Plan Update						
EX-Expenses	\$12,875	\$46,004		\$46,004	\$33,129	28%
RE-Revenues	(\$16,188)	(\$46,004)		(\$46,004)	(\$29,816)	35%
Total Trails Master Plan Update	(\$3,313)				\$3,313	
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%
Total Harrison Pipeline Easement	(\$1,336)				\$1,336	
Willmott Pipeline Easement						
EX-Expenses	\$470,971	\$506,125	(\$5,344)	\$500,781	\$29,810	94%
RE-Revenues	(\$473,952)	(\$506,125)	\$5,344	(\$500,781)	(\$26,829)	95%
Total Willmott Pipeline Easement	(\$2,981)				\$2,981	
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%
Total Boyne Limestone Trails in Greenlands System	(\$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%
Total Boyne Framgard Trail	(\$6,798)				\$6,798	
Total Trails Growth	(\$17,189)				\$17,189	
Facilities Redevelopment Civic						
Corporate Office Furniture						
EX-Expenses	\$160,675	\$376,199	(\$60,000)	\$316,199	\$155,524	51%
RE-Revenues	(\$212,157)	(\$376,199)	\$60,000	(\$316,199)	(\$104,042)	67%
Total Corporate Office Furniture	(\$51,482)				\$51,482	
Civic Facility Improvements						
EX-Expenses	\$2,950,704	\$2,658,260	\$1,942,440	\$4,600,700	\$1,649,996	64%
RE-Revenues	(\$4,428,863)	(\$2,658,260)	(\$1,942,440)	(\$4,600,700)	(\$171,837)	96%
Total Civic Facility Improvements	(\$1,478,159)				\$1,478,159	
Total Facilities Redevelopment Civic	(\$1,529,641)				\$1,529,641	
Facilities Redevelopment Recreation						
Leisure Centre Upgrades						
EX-Expenses	\$1,671,543	\$2,786,341	(\$283,698)	\$2,502,643	\$831,100	67%
RE-Revenues	(\$2,271,888)	(\$2,786,341)	\$283,698	(\$2,502,643)	(\$230,755)	91%
Total Leisure Centre Upgrades	(\$600,345)				\$600,345	
Memorial Arena Facility Improvements						
EX-Expenses	\$6,661	\$176,758		\$176,758	\$170,097	4%
RE-Revenues		(\$176,758)		(\$176,758)	(\$176,758)	
Total Memorial Arena Facility Improvements	\$6,661				(\$6,661)	
Community Halls Improvements						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$748	\$350,840		\$350,840	\$350,092	
RE-Revenues		(\$350,840)		(\$350,840)	(\$350,840)	
Total Community Halls Improvements	\$748				(\$748)	
Tonelli Sports Centre Improvements						
EX-Expenses	\$921	\$97,406		\$97,406	\$96,485	1%
RE-Revenues		(\$97,406)		(\$97,406)	(\$97,406)	
Total Tonelli Sports Centre Improvements	\$921				(\$921)	
Milton Sports Centre Upgrades						
EX-Expenses	\$1,493,166	\$760,114	\$1,350,891	\$2,111,005	\$617,839	71%
RE-Revenues	(\$1,560,531)	(\$760,114)	(\$1,350,891)	(\$2,111,005)	(\$550,474)	74%
Total Milton Sports Centre Upgrades	(\$67,365)				\$67,365	
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%
Total Mattamy National Cycling Centre Improvements	(\$7,999)				\$7,999	
Senior Centre Asset Restorations						
EX-Expenses	\$5,981	\$33,638		\$33,638	\$27,657	18%
RE-Revenues		(\$33,638)		(\$33,638)	(\$33,638)	
Total Senior Centre Asset Restorations	\$5,981				(\$5,981)	
Rotary Park Community Centre						
EX-Expenses		\$29,628		\$29,628	\$29,628	
RE-Revenues		(\$29,628)		(\$29,628)	(\$29,628)	
Total Rotary Park Community Centre						
Total Facilities Redevelopment Recreation	(\$661,398)				\$661,398	
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre Milton Facility Improvements						
EX-Expenses	\$201,584	\$285,263	(\$30,957)	\$254,306	\$52,722	79%
RE-Revenues	(\$231,857)	(\$285,263)	\$30,957	(\$254,306)	(\$22,449)	91%
Total FirstOntario Arts Centre Milton Facility Improvements	(\$30,273)				\$30,273	
Total Facilities Redevelopment Arts/Cultural	(\$30,273)				\$30,273	
Facilities Redevelopment Engineering						
Brookville Yard						
EX-Expenses	\$691	\$114,054		\$114,054	\$113,363	1%
RE-Revenues		(\$114,054)		(\$114,054)	(\$114,054)	
Total Brookville Yard	\$691				(\$691)	
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%
Total Nipissing Yard Facility Improvements	(\$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%
Total Civic Operations Centre Facility Improvements	(\$55,551)				\$55,551	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Facilities Redevelopment Engineering	(\$99,649)				\$99,649	
Facilities Redevelopment Fire						
Fire Facilities Improvements						
EX-Expenses	\$16,974	\$518,866	(\$21,763)	\$497,103	\$480,129	3%
RE-Revenues	(\$24,625)	(\$518,866)	\$21,763	(\$497,103)	(\$472,478)	5%
Total Fire Facilities Improvements	(\$7,651)				\$7,651	
Fire Station No. 1 Training Facility						
EX-Expenses	\$4,120,061	\$3,939,058	\$1,878,953	\$5,818,011	\$1,697,950	71%
RE-Revenues	(\$3,471,691)	(\$3,939,058)	(\$1,878,953)	(\$5,818,011)	(\$2,346,320)	60%
Total Fire Station No. 1 Training Facility	\$648,370				(\$648,370)	
Total Facilities Redevelopment Fire	\$640,718				(\$640,718)	
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%
Total Beaty Branch Facility Improvements	(\$8,155)				\$8,155	
Total Facilities Redevelopment Library	(\$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)	
Total Town Hall Construction/Expansion						
Total Facilities Growth Civic						
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%
Total Indoor Soccer - Air Supported	(\$21,822)				\$21,822	
Sherwood Community Centre						
EX-Expenses	\$26,342,300	\$43,852,164	\$1,004,120	\$44,856,284	\$18,513,984	59%
RE-Revenues	(\$26,313,427)	(\$43,852,164)	(\$1,004,120)	(\$44,856,284)	(\$18,542,857)	59%
Total Sherwood Community Centre	\$28,873				(\$28,873)	
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%
Total Seniors Centre Expansion	(\$117,700)				\$117,700	
Total Facilities Growth Recreation	(\$110,650)				\$110,650	
Facilities Growth Fire						
New Fire Station No. 5 - Boyne						
EX-Expenses	\$531,342	\$6,965,659	\$1,220,186	\$8,185,845	\$7,654,503	6%
RE-Revenues	(\$539,690)	(\$6,965,659)	(\$1,220,186)	(\$8,185,845)	(\$7,646,155)	7%
Total New Fire Station No. 5 - Boyne	(\$8,349)				\$8,349	
Total Facilities Growth Fire	(\$8,349)				\$8,349	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Facilities Growth Library						
Branch No. 2 Building						
EX-Expenses	\$2,856,542	\$7,196,649	\$151,146	\$7,347,795	\$4,491,253	39%
RE-Revenues	(\$3,099,283)	(\$7,196,649)	(\$151,146)	(\$7,347,795)	(\$4,248,512)	42%
Total Branch No. 2 Building	(\$242,741)				\$242,741	
Total Facilities Growth Library	(\$242,741)				\$242,741	
Total Community Services	(\$2,607,464)				\$2,607,464	
Total Active	(\$2,607,464)				\$2,607,464	
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%
Total Community Park South Sherwood - Willmott	(\$320)				\$320	
Total Parks Growth	(\$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%
Total Wakefield Park Redevelopment	(\$1,416)				\$1,416	
Total Parks Redevelopment	(\$1,416)				\$1,416	
Trails Growth						
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%
Total New Trail Development (2012 & 2015)	(\$639)				\$639	
Total Trails Growth	(\$639)				\$639	
Total Community Services	(\$2,374)				\$2,374	
Total Completed Pending Warranty	(\$2,374)				\$2,374	
Total CM Community Services	(\$2,609,838)				\$2,609,838	
PL Planning & Development						
Active						
Planning and Development						
Planning						
Official Plan Review						
EX-Expenses	\$583,252	\$665,057	\$407,608	\$1,072,665	\$489,413	54%
RE-Revenues	(\$962,529)	(\$665,057)	(\$407,608)	(\$1,072,665)	(\$110,136)	90%
Total Official Plan Review	(\$379,277)				\$379,277	
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%
Total Urban Design Guidelines	(\$103,149)				\$103,149	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
 April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
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%
Total Milton Heights OMB	(\$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%
Total MEV Secondary Planning/Site Specific Zoning	(\$32,835)				\$32,835	
Sustainable Halton Subwatershed Study						
EX-Expenses	\$1,860,639	\$2,230,000	\$255,821	\$2,485,821	\$625,182	75%
RE-Revenues	(\$1,752,090)	(\$2,230,000)	(\$255,821)	(\$2,485,821)	(\$733,731)	70%
Total Sustainable Halton Subwatershed Study	\$108,549				(\$108,549)	
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%
Total Sustainable Halton Land Base Analysis						
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%
Total Proposed CN Intermodal Facility	(\$474,135)				\$474,135	
Urban Residential Secondary Plan Phase 4						
EX-Expenses	\$1,276,043	\$1,442,652	\$1,528,882	\$2,971,534	\$1,695,491	43%
RE-Revenues	(\$1,330,846)	(\$1,442,652)	(\$1,528,882)	(\$2,971,534)	(\$1,640,688)	45%
Total Urban Residential Secondary Plan Phase 4	(\$54,803)				\$54,803	
Britannia E/W - Secondary Plan						
EX-Expenses	\$1,133	\$122,950	\$376,350	\$499,300	\$498,167	
RE-Revenues	(\$1,020)	(\$122,950)	(\$376,350)	(\$499,300)	(\$498,280)	
Total Britannia E/W - Secondary Plan	\$114				(\$114)	
Total Planning	(\$956,006)				\$956,006	
Total Planning and Development	(\$956,006)				\$956,006	
Total Active	(\$956,006)				\$956,006	
Total PL Planning & Development	(\$956,006)				\$956,006	
LBLibrary						
Active						
Library						
Library						
Automation Replacement						
EX-Expenses	\$260,850	\$110,856	\$194,648	\$305,504	\$44,654	85%
RE-Revenues	(\$237,939)	(\$110,856)	(\$194,648)	(\$305,504)	(\$67,565)	78%
Total Automation Replacement	\$22,911				(\$22,911)	
Collection - Replacement						
EX-Expenses	\$388,000	\$713,115		\$713,115	\$325,115	54%
RE-Revenues	(\$348,795)	(\$713,115)		(\$713,115)	(\$364,320)	49%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
April 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Collection - Replacement	\$39,205				(\$39,205)	
Shelving						
EX-Expenses	\$17,273	\$19,962	\$25,000	\$44,962	\$27,689	38%
RE-Revenues	(\$44,962)	(\$19,962)	(\$25,000)	(\$44,962)		100%
Total Shelving	(\$27,689)				\$27,689	
Expansion - Computer Equipment						
EX-Expenses	\$660	\$60,660		\$60,660	\$60,000	1%
RE-Revenues	(\$60,660)	(\$60,660)		(\$60,660)		100%
Total Expansion - Computer Equipment	(\$60,000)				\$60,000	
Collection - New						
EX-Expenses	\$20,475	\$1,881,805		\$1,881,805	\$1,861,330	1%
RE-Revenues	(\$206,609)	(\$1,881,805)		(\$1,881,805)	(\$1,675,196)	11%
Total Collection - New	(\$186,134)				\$186,134	
Library HR Review						
EX-Expenses	\$220	\$20,220		\$20,220	\$20,000	1%
RE-Revenues	(\$20,220)	(\$20,220)		(\$20,220)		100%
Total Library HR Review	(\$20,000)				\$20,000	
Furniture Replacement						
EX-Expenses	\$24,167	\$25,275		\$25,275	\$1,108	96%
RE-Revenues	(\$25,275)	(\$25,275)		(\$25,275)		100%
Total Furniture Replacement	(\$1,108)				\$1,108	
Shelving - New						
EX-Expenses	\$1,272	\$116,942		\$116,942	\$115,670	1%
RE-Revenues	(\$12,839)	(\$116,942)		(\$116,942)	(\$104,103)	11%
Total Shelving - New	(\$11,567)				\$11,567	
Total Library	(\$244,382)				\$244,382	
Total Library	(\$244,382)				\$244,382	
Total Active	(\$244,382)				\$244,382	
Total LB Library	(\$244,382)				\$244,382	
Total Current Year Capital	(\$13,576,364)		(\$34,437)	(\$34,437)	\$13,541,927	39,424%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2019

TOWN OF MILTON

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL	(4,866)	196,392	554,508		554,508	358,116	35%
EXECUTIVE SERVICES	925,045	3,195,486	13,378,055		13,378,055	10,182,569	24%
CORPORATE SERVICES	827,330	3,329,232	9,232,962		9,232,962	5,903,730	36%
GENERAL GOVERNMENT	(928,639)	(28,902,473)	(52,319,465)		(52,319,465)	(23,416,992)	55%
ENGINEERING SERVICES	694,482	5,029,033	21,169,874		21,169,874	16,140,841	24%
COMMUNITY SERVICES	366,356	1,287,117	7,319,737		7,319,737	6,032,620	18%
PLANNING AND DEVELOPMENT	190,715	34,598	664,343		664,343	629,745	5%
LIBRARY	322,157	(1,064,153)				1,064,153	
HOSPITAL EXPANSION	425,992	1,902,999				(1,902,999)	
BIA	24,634	(44,931)				44,931	
Total TOWN OF MILTON	2,843,206	(15,036,700)				15,036,700	

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 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	(6,553)	169,386	487,552		487,552	318,166	35%
Administrative	677	24,671	53,004		53,004	28,333	47%
Financial			5,000		5,000	5,000	
Purchased Goods	46	181	971		971	790	19%
Purchased Services	1,831	5,515	31,002		31,002	25,487	18%
Total EXPENDITURES	(3,999)	199,753	577,529		577,529	377,776	35%
REVENUE							
Financing Revenue			(5,000)		(5,000)	(5,000)	
Recoveries and Donations	(867)	(3,361)	(18,021)		(18,021)	(14,660)	19%
Total REVENUE	(867)	(3,361)	(23,021)		(23,021)	(19,660)	15%
Total MAYOR AND COUNCIL	(4,866)	196,392	554,508		554,508	358,116	35%
Total MAYOR AND COUNCIL	(4,866)	196,392	554,508		554,508	358,116	35%
Total MAYOR AND COUNCIL	(4,866)	196,392	554,508		554,508	358,116	35%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 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	40,573	158,523	527,316		527,316	368,793	30%
Administrative	3,071	10,546	22,155		22,155	11,609	48%
Purchased Goods	653	7,616	4,932		4,932	(2,684)	154%
Purchased Services	60,838	117,594	384,062		384,062	266,468	31%
Total EXPENDITURES	105,135	294,279	938,465		938,465	644,186	31%
REVENUE							
Financing Revenue			(16,042)		(16,042)	(16,042)	
User Fees and Service Charges	(5,609)	(8,785)	(173,000)		(173,000)	(164,215)	5%
Total REVENUE	(5,609)	(8,785)	(189,042)		(189,042)	(180,257)	5%
Total OFFICE OF THE CAO	99,526	285,494	749,423		749,423	463,929	38%
MARKETING AND GOVERNMENT RELAT							
EXPENDITURES							
Salaries and Benefits	55,711	198,236	786,967		786,967	588,731	25%
Administrative	350	350	5,665		5,665	5,315	6%
Purchased Goods	322	693	9,900		9,900	9,207	7%
Purchased Services	4,314	8,116	79,739		79,739	71,623	10%
Total EXPENDITURES	60,697	207,395	882,271		882,271	674,876	24%
REVENUE							
Financing Revenue			(80,076)		(80,076)	(80,076)	
Total REVENUE			(80,076)		(80,076)	(80,076)	
Total MARKETING AND GOVERNMENT	60,697	207,395	802,195		802,195	594,800	26%
STRATEGIC INITIATIVES AND ECONOMIC							
EXPENDITURES							
Salaries and Benefits	48,131	165,276	683,141		683,141	517,865	24%
Administrative	6,249	8,260	23,060		23,060	14,800	36%
Financial	109	354	1,858		1,858	1,504	19%
Transfers to Own Funds	667	2,175	26,867		26,867	24,692	8%
Purchased Goods	78	425	18,588		18,588	18,163	2%
Purchased Services	8,727	13,540	299,610		299,610	286,070	5%
Reallocated Expenses			2,371		2,371	2,371	
Total EXPENDITURES	63,961	190,030	1,055,495		1,055,495	865,465	18%
REVENUE							
Financing Revenue	(4,150)	(10,375)	(99,334)		(99,334)	(88,959)	10%
Recoveries and Donations			(55,000)		(55,000)	(55,000)	
User Fees and Service Charges	(8,467)	(40,498)	(95,147)		(95,147)	(54,649)	43%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2019

EXECUTIVE SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Total REVENUE	(12,617)	(50,873)	(249,481)		(249,481)	(198,608)	20%
Total STRATEGIC INITIATIVES AND E	51,344	139,157	806,014		806,014	666,857	17%
FIRE							
EXPENDITURES							
Salaries and Benefits	651,272	2,436,837	9,579,865		9,579,865	7,143,028	25%
Administrative	14,109	21,614	60,615		60,615	39,001	36%
Financial	139	369	1,427		1,427	1,058	26%
Transfers to Own Funds			890,242		890,242	890,242	
Purchased Goods	7,464	24,500	106,310		106,310	81,810	23%
Purchased Services	43,278	87,443	515,141		515,141	427,698	17%
Fleet Expenses	24,678	54,985	156,206		156,206	101,221	35%
Reallocated Expenses	36	117	3,659		3,659	3,542	3%
Total EXPENDITURES	740,976	2,625,865	11,313,465		11,313,465	8,687,600	23%
REVENUE							
Financing Revenue			(9,484)		(9,484)	(9,484)	
Grants			(2,500)		(2,500)	(2,500)	
Recoveries and Donations	(13,434)	(31,588)	(133,114)		(133,114)	(101,526)	24%
User Fees and Service Charges	(14,064)	(30,837)	(147,944)		(147,944)	(117,107)	21%
Total REVENUE	(27,498)	(62,425)	(293,042)		(293,042)	(230,617)	21%
Total FIRE	713,478	2,563,440	11,020,423		11,020,423	8,456,983	23%
Total EXECUTIVE SERVICES	925,045	3,195,486	13,378,055		13,378,055	10,182,569	24%
Total EXECUTIVE SERVICES	925,045	3,195,486	13,378,055		13,378,055	10,182,569	24%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2019

CORPORATE SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
CORPORATE SERVICES							
FINANCE							
EXPENDITURES							
Salaries and Benefits	334,832	1,304,390	4,821,208		4,821,208	3,516,818	27%
Administrative	2,690	16,004	75,896		75,896	59,892	21%
Financial	221	994	2,508		2,508	1,514	40%
Purchased Goods	9,213	21,373	50,801		50,801	29,428	42%
Purchased Services	36,089	60,288	178,326		178,326	118,038	34%
Total EXPENDITURES	383,045	1,403,049	5,128,739		5,128,739	3,725,690	27%
REVENUE							
Financing Revenue	(624)	(4,787)	(2,296,124)		(2,296,124)	(2,291,337)	
User Fees and Service Charges	(40,533)	(224,107)	(636,208)		(636,208)	(412,101)	35%
Reallocated Revenue			(268,846)		(268,846)	(268,846)	
Total REVENUE	(41,157)	(228,894)	(3,201,178)		(3,201,178)	(2,972,284)	7%
Total FINANCE	341,888	1,174,155	1,927,561		1,927,561	753,406	61%
INFORMATION TECHNOLOGY							
EXPENDITURES							
Salaries and Benefits	173,861	672,614	2,573,257		2,573,257	1,900,643	26%
Administrative	8,359	10,125	33,825		33,825	23,700	30%
Purchased Goods	15,333	643,496	1,579,409		1,579,409	935,913	41%
Purchased Services	150,749	313,430	1,072,475		1,072,475	759,045	29%
Total EXPENDITURES	348,302	1,639,665	5,258,966		5,258,966	3,619,301	31%
REVENUE							
Financing Revenue		(384)	(310,237)		(310,237)	(309,853)	
User Fees and Service Charges	(1,195)	(1,257)	(100)		(100)	1,157	1,257%
Reallocated Revenue			(109,415)		(109,415)	(109,415)	
Total REVENUE	(1,195)	(1,641)	(419,752)		(419,752)	(418,111)	
Total INFORMATION TECHNOLOGY	347,107	1,638,024	4,839,214		4,839,214	3,201,190	34%
HUMAN RESOURCES							
EXPENDITURES							
Salaries and Benefits	55,934	215,999	930,870		930,870	714,871	23%
Administrative	18,115	31,027	307,257		307,257	276,230	10%
Purchased Goods	475	1,221	17,057		17,057	15,836	7%
Purchased Services	21,820	97,464	181,330		181,330	83,866	54%
Total EXPENDITURES	96,344	345,711	1,436,514		1,436,514	1,090,803	24%
REVENUE							
Financing Revenue			(129,559)		(129,559)	(129,559)	
Reallocated Revenue	(9,581)	(40,276)	(132,678)		(132,678)	(92,402)	30%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2019

CORPORATE SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Total REVENUE	(9,581)	(40,276)	(262,237)		(262,237)	(221,961)	15%
Total HUMAN RESOURCES	86,763	305,435	1,174,277		1,174,277	868,842	26%
TOWN CLERK'S DIVISION							
EXPENDITURES							
Salaries and Benefits	147,001	563,917	2,161,865		2,161,865	1,597,948	26%
Administrative	8,723	16,269	52,740		52,740	36,471	31%
Financial	930	4,125	35,136		35,136	31,011	12%
Purchased Goods	2,795	6,102	25,325		25,325	19,223	24%
Purchased Services	29,581	82,619	408,084		408,084	325,465	20%
Reallocated Expenses		16,345	98,072		98,072	81,727	17%
Total EXPENDITURES	189,030	689,377	2,781,222		2,781,222	2,091,845	25%
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	(137,458)	(477,405)	(1,453,628)		(1,453,628)	(976,223)	33%
Total REVENUE	(137,458)	(477,759)	(1,489,312)		(1,489,312)	(1,011,553)	32%
Total TOWN CLERK'S DIVISION	51,572	211,618	1,291,910		1,291,910	1,080,292	16%
Total CORPORATE SERVICES	827,330	3,329,232	9,232,962		9,232,962	5,903,730	36%
Total CORPORATE SERVICES	827,330	3,329,232	9,232,962		9,232,962	5,903,730	36%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2019

GENERAL GOVERNMENT

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
GENERAL GOVERNMENT							
GENERAL GOVERNMENT							
EXPENDITURES							
Administrative	6,560	38,228	120,000		120,000	81,772	32%
Financial	394,661	790,420	3,565,479		3,565,479	2,775,059	22%
Transfers to Own Funds	23,980	455,058	27,564,310		27,564,310	27,109,252	2%
Purchased Services	614,527	778,396	236,192		236,192	(542,204)	330%
Total EXPENDITURES	1,039,728	2,062,102	31,485,981		31,485,981	29,423,879	7%
REVENUE							
External Revenue Transferred to Rese	(1,466,963)	(2,280,637)	(12,860,424)		(12,860,424)	(10,579,787)	18%
Financing Revenue	(207,035)	(710,409)	(4,358,716)		(4,358,716)	(3,648,307)	16%
Taxation		(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	(284,788)	(618,559)	(2,673,052)		(2,673,052)	(2,054,493)	23%
Reallocated Revenue	(9,581)	(40,276)	(1,665,077)		(1,665,077)	(1,624,801)	2%
Total REVENUE	(1,968,367)	(30,964,575)	(83,805,446)		(83,805,446)	(52,840,871)	37%
Total GENERAL GOVERNMENT	(928,639)	(28,902,473)	(52,319,465)		(52,319,465)	(23,416,992)	55%
Total GENERAL GOVERNMENT	(928,639)	(28,902,473)	(52,319,465)		(52,319,465)	(23,416,992)	55%
Total GENERAL GOVERNMENT	(928,639)	(28,902,473)	(52,319,465)		(52,319,465)	(23,416,992)	55%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2019

ENGINEERING SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
ENGINEERING SERVICES							
OPERATIONS							
EXPENDITURES							
Salaries and Benefits	321,639	1,947,766	5,754,719		5,754,719	3,806,953	34%
Administrative	498	10,122	41,913		41,913	31,791	24%
Transfers to Own Funds			1,644,946		1,644,946	1,644,946	
Purchased Goods	46,635	838,243	2,003,410		2,003,410	1,165,167	42%
Purchased Services	336,968	2,239,001	7,613,353		7,613,353	5,374,352	29%
Fleet Expenses	186,139	470,404	1,144,948		1,144,948	674,544	41%
Reallocated Expenses	91,031	1,424,995	3,470,699		3,470,699	2,045,704	41%
Total EXPENDITURES	982,910	6,930,531	21,673,988		21,673,988	14,743,457	32%
REVENUE							
Financing Revenue			(246,648)		(246,648)	(246,648)	
Recoveries and Donations	(383,348)	(1,573,814)	(3,155,971)		(3,155,971)	(1,582,157)	50%
User Fees and Service Charges	(83,216)	(177,964)	(858,741)		(858,741)	(680,777)	21%
Reallocated Revenue	(92,572)	(1,527,641)	(3,854,570)		(3,854,570)	(2,326,929)	40%
Total REVENUE	(559,136)	(3,279,419)	(8,115,930)		(8,115,930)	(4,836,511)	40%
Total OPERATIONS	423,774	3,651,112	13,558,058		13,558,058	9,906,946	27%
TRANSIT							
EXPENDITURES							
Salaries and Benefits	18,825	73,849	254,099		254,099	180,250	29%
Administrative	1,719	8,804	13,099		13,099	4,295	67%
Financial		314				(314)	
Transfers to Own Funds			1,300,501		1,300,501	1,300,501	
Purchased Goods	40	5,522	12,578		12,578	7,056	44%
Purchased Services	13,691	697,887	4,064,197		4,064,197	3,366,310	17%
Fleet Expenses	52,623	243,190	1,440,408		1,440,408	1,197,218	17%
Reallocated Expenses		43,070	65,939		65,939	22,869	65%
Total EXPENDITURES	86,898	1,072,636	7,150,821		7,150,821	6,078,185	15%
REVENUE							
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	(76,210)	(423,502)	(1,447,869)		(1,447,869)	(1,024,367)	29%
Total REVENUE	(76,210)	(423,502)	(2,936,627)		(2,936,627)	(2,513,125)	14%
Total TRANSIT	10,688	649,134	4,214,194		4,214,194	3,565,060	15%
INFRASTRUCTURE MANAGEMENT							
EXPENDITURES							
Salaries and Benefits	133,232	505,007	1,917,551		1,917,551	1,412,544	26%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2019

ENGINEERING SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Administrative	3,096	6,005	31,554		31,554	25,549	19%
Financial			47,944		47,944	47,944	
Purchased Goods	2,401	3,759	46,021		46,021	42,262	8%
Purchased Services	194,077	484,753	2,269,071		2,269,071	1,784,318	21%
Reallocated Expenses		91	6,000		6,000	5,909	2%
Total EXPENDITURES	332,806	999,615	4,318,141		4,318,141	3,318,526	23%
REVENUE							
Financing Revenue	(54,642)	(207,853)	(1,050,257)		(1,050,257)	(842,404)	20%
Recoveries and Donations		(40,169)	(87,870)		(87,870)	(47,701)	46%
User Fees and Service Charges	(8,732)	(88,005)	(298,735)		(298,735)	(210,730)	29%
Total REVENUE	(63,374)	(336,027)	(1,436,862)		(1,436,862)	(1,100,835)	23%
Total INFRASTRUCTURE MANAGEMEN	269,432	663,588	2,881,279		2,881,279	2,217,691	23%
DEVELOPMENT ENGINEERING							
EXPENDITURES							
Salaries and Benefits	112,468	439,933	1,765,397		1,765,397	1,325,464	25%
Administrative	2,766	8,156	27,209		27,209	19,053	30%
Purchased Goods			1,036		1,036	1,036	
Purchased Services	15,134	15,256	213,730		213,730	198,474	7%
Total EXPENDITURES	130,368	463,345	2,007,372		2,007,372	1,544,027	23%
REVENUE							
Financing Revenue	(6,950)	(35,092)	(127,855)		(127,855)	(92,763)	27%
User Fees and Service Charges	(156,272)	(454,606)	(1,693,819)		(1,693,819)	(1,239,213)	27%
Reallocated Revenue	(14,598)	(56,686)	(222,332)		(222,332)	(165,646)	25%
Total REVENUE	(177,820)	(546,384)	(2,044,006)		(2,044,006)	(1,497,622)	27%
Total DEVELOPMENT ENGINEERING	(47,452)	(83,039)	(36,634)		(36,634)	46,405	227%
ENGINEERING SERVICES ADMINISTRAT							
EXPENDITURES							
Salaries and Benefits	32,741	129,432	402,501		402,501	273,069	32%
Administrative	2,346	3,682	9,775		9,775	6,093	38%
Purchased Goods	2,355	6,187	15,500		15,500	9,313	40%
Purchased Services	598	8,937	219,854		219,854	210,917	4%
Total EXPENDITURES	38,040	148,238	647,630		647,630	499,392	23%
REVENUE							
Financing Revenue			(94,653)		(94,653)	(94,653)	
Total REVENUE			(94,653)		(94,653)	(94,653)	
Total ENGINEERING SERVICES ADMI	38,040	148,238	552,977		552,977	404,739	27%
Total ENGINEERING SERVICES	694,482	5,029,033	21,169,874		21,169,874	16,140,841	24%
Total ENGINEERING SERVICES	694,482	5,029,033	21,169,874		21,169,874	16,140,841	24%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2019

COMMUNITY SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
COMMUNITY SERVICES							
PROGRAMS							
EXPENDITURES							
Salaries and Benefits	248,907	1,039,236	4,617,517		4,617,517	3,578,281	23%
Administrative	6,379	8,257	57,919		57,919	49,662	14%
Financial	9,773	280,652	323,460		323,460	42,808	87%
Transfers to Own Funds			3,350		3,350	3,350	
Purchased Goods	19,693	43,523	252,240		252,240	208,717	17%
Purchased Services	73,817	313,268	805,464		805,464	492,196	39%
Reallocated Expenses			28,306		28,306	28,306	
Total EXPENDITURES	358,569	1,684,936	6,088,256		6,088,256	4,403,320	28%
REVENUE							
Financing Revenue	1,939	(5,000)	(360,140)		(360,140)	(355,140)	1%
Grants	(4,600)	(9,400)	(62,700)		(62,700)	(53,300)	15%
Recoveries and Donations	(43,698)	(50,086)	(389,220)		(389,220)	(339,134)	13%
User Fees and Service Charges	(619,180)	(1,596,848)	(5,366,643)		(5,366,643)	(3,769,795)	30%
Total REVENUE	(665,539)	(1,661,334)	(6,178,703)		(6,178,703)	(4,517,369)	27%
Total PROGRAMS	(306,970)	23,602	(90,447)		(90,447)	(114,049)	(26%)
RECREATION AND CULTURE FACILITIES							
EXPENDITURES							
Salaries and Benefits	389,638	1,623,386	5,458,651		5,458,651	3,835,265	30%
Administrative	1,609	3,266	29,524		29,524	26,258	11%
Financial	18,954	49,534	430,987		430,987	381,453	11%
Transfers to Own Funds			1,315,455		1,315,455	1,315,455	
Purchased Goods	70,800	237,165	722,064		722,064	484,899	33%
Purchased Services	448,499	1,440,379	5,115,272		5,115,272	3,674,893	28%
Fleet Expenses		112				(112)	
Reallocated Expenses	328	1,998	156,430		156,430	154,432	1%
Total EXPENDITURES	929,828	3,355,840	13,228,383		13,228,383	9,872,543	25%
REVENUE							
Financing Revenue	(25,896)	(141,740)	(590,390)		(590,390)	(448,650)	24%
Grants	(8,608)	(14,283)	(900,800)		(900,800)	(886,517)	2%
Recoveries and Donations	(2,162)	(13,850)	(236,278)		(236,278)	(222,428)	6%
User Fees and Service Charges	(463,691)	(2,702,291)	(6,394,624)		(6,394,624)	(3,692,333)	42%
Reallocated Revenue			(336,480)		(336,480)	(336,480)	
Total REVENUE	(500,357)	(2,872,164)	(8,458,572)		(8,458,572)	(5,586,408)	34%
Total RECREATION AND CULTURE F.	429,471	483,676	4,769,811		4,769,811	4,286,135	10%
ADMINISTRATION AND CIVIC FACILITIES							

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2019

COMMUNITY SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
EXPENDITURES							
Salaries and Benefits	228,224	881,699	3,090,765		3,090,765	2,209,066	29%
Administrative	6,372	18,298	48,453		48,453	30,155	38%
Financial	20,728	41,456	89,381		89,381	47,925	46%
Transfers to Own Funds	36,718	174,816	342,832		342,832	168,016	51%
Purchased Goods	3,664	14,294	49,486		49,486	35,192	29%
Purchased Services	77,111	180,573	693,100		693,100	512,527	26%
Reallocated Expenses	1,072	5,336	54,890		54,890	49,554	10%
Total EXPENDITURES	373,889	1,316,472	4,368,907		4,368,907	3,052,435	30%
REVENUE							
Financing Revenue	(102,568)	(437,751)	(1,441,658)		(1,441,658)	(1,003,907)	30%
Recoveries and Donations	(1,475)	(2,213)				2,213	
User Fees and Service Charges	(25,991)	(96,669)	(286,876)		(286,876)	(190,207)	34%
Total REVENUE	(130,034)	(536,633)	(1,728,534)		(1,728,534)	(1,191,901)	31%
Total ADMINISTRATION AND CIVIC FA	243,855	779,839	2,640,373		2,640,373	1,860,534	30%
Total COMMUNITY SERVICES	366,356	1,287,117	7,319,737		7,319,737	6,032,620	18%
Total COMMUNITY SERVICES	366,356	1,287,117	7,319,737		7,319,737	6,032,620	18%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2019

PLANNING AND DEVELOPMENT

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
PLANNING AND DEVELOPMENT							
PLANNING SERVICES							
EXPENDITURES							
Salaries and Benefits	175,203	676,867	2,457,626		2,457,626	1,780,759	28%
Administrative	12,760	17,905	57,706		57,706	39,801	31%
Purchased Goods	6,168	11,827	28,310		28,310	16,483	42%
Purchased Services	6,958	11,969	89,710		89,710	77,741	13%
Total EXPENDITURES	201,089	718,568	2,633,352		2,633,352	1,914,784	27%
REVENUE							
Financing Revenue	(24,179)	(140,301)	(830,414)		(830,414)	(690,113)	17%
Recoveries and Donations	(1,874)	(7,033)	(43,389)		(43,389)	(36,356)	16%
User Fees and Service Charges	(144,050)	(474,471)	(1,095,205)		(1,095,205)	(620,734)	43%
Total REVENUE	(170,103)	(621,805)	(1,969,008)		(1,969,008)	(1,347,203)	32%
Total PLANNING SERVICES	30,986	96,763	664,344		664,344	567,581	15%
BUILDING SERVICES							
EXPENDITURES							
Salaries and Benefits	230,642	880,969	3,795,546		3,795,546	2,914,577	23%
Administrative	15,662	31,296	138,607		138,607	107,311	23%
Financial	8,163	(1)				1	
Transfers to Own Funds			165,472		165,472	165,472	
Purchased Goods		818	12,000		12,000	11,182	7%
Purchased Services	1,250	2,591	39,570		39,570	36,979	7%
Reallocated Expenses	14,701	57,308	2,132,993		2,132,993	2,075,685	3%
Total EXPENDITURES	270,418	972,981	6,284,188		6,284,188	5,311,207	15%
REVENUE							
Financing Revenue			(8,434)		(8,434)	(8,434)	
User Fees and Service Charges	(110,689)	(1,035,146)	(6,275,755)		(6,275,755)	(5,240,609)	16%
Total REVENUE	(110,689)	(1,035,146)	(6,284,189)		(6,284,189)	(5,249,043)	16%
Total BUILDING SERVICES	159,729	(62,165)	(1)		(1)	62,164	6,216,500%
Total PLANNING AND DEVELOPMENT	190,715	34,598	664,343		664,343	629,745	5%
Total PLANNING AND DEVELOPMENT	190,715	34,598	664,343		664,343	629,745	5%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2019

LIBRARY

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
LIBRARY							
LIBRARY							
EXPENDITURES							
Salaries and Benefits	234,980	932,863	3,432,247		3,432,247	2,499,384	27%
Administrative	4,201	23,094	31,695		31,695	8,601	73%
Financial	385	1,229	3,577		3,577	2,348	34%
Transfers to Own Funds			579,556		579,556	579,556	
Purchased Goods	55,752	120,027	260,066		260,066	140,039	46%
Purchased Services	39,895	166,532	422,508		422,508	255,976	39%
Reallocated Expenses			301,392		301,392	301,392	
Total EXPENDITURES	335,213	1,243,745	5,031,041		5,031,041	3,787,296	25%
REVENUE							
Financing Revenue			(14,535)		(14,535)	(14,535)	
Taxation		(2,222,339)	(4,785,491)		(4,785,491)	(2,563,152)	46%
Grants		(25,000)	(57,554)		(57,554)	(32,554)	43%
Recoveries and Donations	(2,022)	(13,420)	(14,200)		(14,200)	(780)	95%
User Fees and Service Charges	(11,034)	(47,139)	(159,261)		(159,261)	(112,122)	30%
Total REVENUE	(13,056)	(2,307,898)	(5,031,041)		(5,031,041)	(2,723,143)	46%
Total LIBRARY	322,157	(1,064,153)				1,064,153	
Total LIBRARY	322,157	(1,064,153)				1,064,153	
Total LIBRARY	322,157	(1,064,153)				1,064,153	

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2019

HOSPITAL EXPANSION

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
HOSPITAL EXPANSION							
HOSPITAL EXPANSION							
EXPENDITURES							
Financial	425,992	1,902,999	2,507,047		2,507,047	604,048	76%
Total EXPENDITURES	425,992	1,902,999	2,507,047		2,507,047	604,048	76%
REVENUE							
Financing Revenue			(2,507,047)		(2,507,047)	(2,507,047)	
Total REVENUE			(2,507,047)		(2,507,047)	(2,507,047)	
Total HOSPITAL EXPANSION	425,992	1,902,999				(1,902,999)	
Total HOSPITAL EXPANSION	425,992	1,902,999				(1,902,999)	
Total HOSPITAL EXPANSION	425,992	1,902,999				(1,902,999)	

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
April 2019

BIA

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
BIA							
BIA							
EXPENDITURES							
Salaries and Benefits	7,804	32,366	113,200		113,200	80,834	29%
Financial	3,182	3,182	1,500		1,500	(1,682)	212%
Purchased Goods	1,027	1,181	9,038		9,038	7,857	13%
Purchased Services	13,421	24,949	139,903		139,903	114,954	18%
Reallocated Expenses		3,000	3,000		3,000		100%
Total EXPENDITURES	25,434	64,678	266,641		266,641	201,963	24%
REVENUE							
Taxation		(106,589)	(220,641)		(220,641)	(114,052)	48%
Grants			(4,000)		(4,000)	(4,000)	
Recoveries and Donations	(600)	(2,820)	(20,000)		(20,000)	(17,180)	14%
User Fees and Service Charges	(200)	(200)	(22,000)		(22,000)	(21,800)	1%
Total REVENUE	(800)	(109,609)	(266,641)		(266,641)	(157,032)	41%
Total BIA	24,634	(44,931)				44,931	
Total BIA	24,634	(44,931)				44,931	
Total BIA	24,634	(44,931)				44,931	