



The Corporation of the Town of Milton

Report To: Council

From: Glen Cowan, Chief Financial Officer/Treasurer

Date: December 16, 2019

Report No: CORS-077-19

Subject: October 2019 Capital and Operating Statements

Recommendation: THAT report CORS-077-19, presenting the capital and operating financial statements as at October 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 October 31, 2019.

Discussion

The attached financial statements are provided for information purposes. A detailed 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 October 2019. The statements are presented on a cash basis, and therefore exclude accruals.

Respectfully submitted,

Troy McHarg
Commissioner, Corporate Services / Town Clerk

For questions, please contact: Deanne Peter, B.Comm, 905 878 7252 x2316
MBA

Attachments

Capital and Operating Financial Statements as at October 31, 2019

CAO Approval
Andrew M. Siltala
Acting Chief Administrative Officer

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
October 2019

Current Year Capital

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX Executive Services						
Active	\$1,341,422	\$7,112,728	\$454,240	\$7,566,968	\$6,225,546	18%
Total EX Executive Services	\$1,341,422	\$7,112,728	\$454,240	\$7,566,968	\$6,225,546	18%
CC Corporate Services						
Active	\$5,753,230	\$17,091,360	\$1,375,100	\$18,466,460	\$12,713,230	31%
Total CO Corporate Services	\$5,753,230	\$17,091,360	\$1,375,100	\$18,466,460	\$12,713,230	31%
EN Engineering Services						
Active	\$71,013,070	\$171,231,154	(\$22,348,521)	\$148,882,633	\$77,869,563	48%
Completed Pending Warranty	\$5,594,679	\$5,280,108	\$347,178	\$5,627,286	\$32,607	99%
Pending Closure	\$1,312,260	\$1,363,051	(\$50,791)	\$1,312,260		100%
Total EN Engineering Services	\$77,920,009	\$177,874,313	(\$22,052,134)	\$155,822,179	\$77,902,170	50%
CM Community Services						
Active	\$71,907,720	\$87,386,701	\$7,550,396	\$94,937,097	\$23,029,377	76%
Completed Pending Warranty	\$3,257,210	\$3,826,728	(\$560,224)	\$3,266,504	\$9,294	100%
Total CM Community Services	\$75,164,930	\$91,213,429	\$6,990,172	\$98,203,601	\$23,038,671	77%
PL Planning & Development						
Active	\$7,836,482	\$5,936,017	\$5,510,617	\$11,446,634	\$3,610,152	68%
Total PL Planning & Development	\$7,836,482	\$5,936,017	\$5,510,617	\$11,446,634	\$3,610,152	68%
LB Library						
Active	\$839,274	\$2,885,324	\$468,910	\$3,354,234	\$2,514,960	25%
Total LB Library	\$839,274	\$2,885,324	\$468,910	\$3,354,234	\$2,514,960	25%
Total Current Year Capital	\$168,855,347	\$302,113,171	(\$7,253,095)	\$294,860,076	\$126,004,729	57%

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
October 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%
Total Milton Education Village	(\$7,380)				\$7,380	
Strategic Plan Delivery						
EX-Expenses	\$94,062	\$361,281		\$361,281	\$267,219	26%
RE-Revenues	(\$240,204)	(\$361,281)		(\$361,281)	(\$121,077)	66%
Total Strategic Plan Delivery	(\$146,142)				\$146,142	
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	\$151,422	\$387,723		\$387,723	\$236,301	39%
RE-Revenues	(\$387,723)	(\$387,723)		(\$387,723)		100%
Total Branding	(\$236,302)				\$236,302	
Service Delivery						
EX-Expenses	\$147,253	\$258,750		\$258,750	\$111,497	57%
RE-Revenues	(\$258,750)	(\$258,750)		(\$258,750)		100%
Total Service Delivery	(\$111,497)				\$111,497	
Initial Business Case						
EX-Expenses	\$178,080		\$175,000	\$175,000	(\$3,080)	102%
RE-Revenues	(\$197,750)		(\$175,000)	(\$175,000)	\$22,750	113%
Total Initial Business Case	(\$19,670)				\$19,670	
Total Office of the CAO	(\$670,991)				\$670,991	
Total Office of the CAO	(\$670,991)				\$670,991	
Fire						
Fire Fleet Equipment - Replacement						
Replace Pick-Up Trucks						
EX-Expenses	\$56,078	\$67,817	(\$7,960)	\$59,857	\$3,779	94%
RE-Revenues	(\$59,857)	(\$67,817)	\$7,960	(\$59,857)		100%
Total Replace Pick-Up Trucks	(\$3,779)				\$3,779	
Aerial Replacement/Refurbishment						
EX-Expenses	\$4,432	\$73,725		\$73,725	\$69,293	6%
RE-Revenues	(\$73,725)	(\$73,725)		(\$73,725)		100%
Total Aerial Replacement/Refurbishment	(\$69,293)				\$69,293	
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
October 2019

Executive Services

	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	\$121,879	\$143,380	(\$15,320)	\$128,060	\$6,181	95%
RE-Revenues	(\$128,060)	(\$143,380)	\$15,320	(\$128,060)		100%
Total Replace Fire Prevention Vehicles	(\$6,181)				\$6,181	
Off Road Vehicle Replacement						
EX-Expenses	\$24,862	\$49,858		\$49,858	\$24,996	50%
RE-Revenues	(\$49,858)	(\$49,858)		(\$49,858)		100%
Total Off Road Vehicle Replacement	(\$24,996)				\$24,996	
Chief Officers Vehicle						
EX-Expenses	\$73,774	\$75,563	\$211	\$75,774	\$2,000	97%
RE-Revenues	(\$75,774)	(\$75,563)	(\$211)	(\$75,774)		100%
Total Chief Officers Vehicle	(\$2,000)				\$2,000	
Rescue Truck Replacement/Refurbishment						
EX-Expenses	\$1,295	\$38,295		\$38,295	\$37,000	3%
RE-Revenues	(\$38,295)	(\$38,295)		(\$38,295)		100%
Total Rescue Truck Replacement/Refurbishment	(\$37,000)				\$37,000	
Total Fire Fleet Equipment - Replacement	(\$1,346,302)				\$1,346,302	
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	\$67,959	\$84,603	(\$11,562)	\$73,041	\$5,082	93%
RE-Revenues	(\$67,959)	(\$84,603)	\$11,562	(\$73,041)	(\$5,082)	93%
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	\$28,490	\$842,490		\$842,490	\$814,000	3%
RE-Revenues	(\$842,490)	(\$842,490)		(\$842,490)		100%
Total Breathing Apparatus Replacement	(\$814,000)				\$814,000	
Defibrillators Replacement						
EX-Expenses	\$15,530	\$20,350		\$20,350	\$4,820	76%
RE-Revenues	(\$20,350)	(\$20,350)		(\$20,350)		100%
Total Defibrillators Replacement	(\$4,820)				\$4,820	
Special Operations Equipment Replacement						
EX-Expenses	\$24,792	\$25,438		\$25,438	\$646	97%

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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%
Total Special Operations Equipment Replacement	(\$646)				\$646	
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	\$980	\$28,980		\$28,980	\$28,000	3%
RE-Revenues	(\$28,980)	(\$28,980)		(\$28,980)		100%
Total Rapid Intervention Equipment Replacement	(\$28,000)				\$28,000	
Personal Protective Clothing Replacement						
EX-Expenses	\$17,209	\$17,298		\$17,298	\$89	99%
RE-Revenues	(\$17,298)	(\$17,298)		(\$17,298)		100%
Total Personal Protective Clothing Replacement	(\$89)				\$89	
Bunker Gear Replacement - Employee Turnover						
EX-Expenses	\$22,661	\$46,779		\$46,779	\$24,118	48%
RE-Revenues	(\$46,779)	(\$46,779)		(\$46,779)		100%
Total Bunker Gear Replacement - Employee Turnover	(\$24,118)				\$24,118	
Hazardous Material Equipment Replacement						
EX-Expenses	\$875	\$25,875		\$25,875	\$25,000	3%
RE-Revenues	(\$25,875)	(\$25,875)		(\$25,875)		100%
Total Hazardous Material Equipment Replacement	(\$25,000)				\$25,000	
Firefighting Hose Replacement						
EX-Expenses	\$525	\$15,525		\$15,525	\$15,000	3%
RE-Revenues	(\$15,525)	(\$15,525)		(\$15,525)		100%
Total Firefighting Hose Replacement	(\$15,000)				\$15,000	
Emergency Medical Equipment Replacement						
EX-Expenses	\$420	\$12,420		\$12,420	\$12,000	3%
RE-Revenues	(\$12,420)	(\$12,420)		(\$12,420)		100%
Total Emergency Medical Equipment Replacement	(\$12,000)				\$12,000	
Generators & Lighting Equip Replacement						
EX-Expenses	\$525	\$15,525		\$15,525	\$15,000	3%
RE-Revenues	(\$15,525)	(\$15,525)		(\$15,525)		100%
Total Generators & Lighting Equip Replacement	(\$15,000)				\$15,000	
Portable Pumps Replacement						
EX-Expenses	\$875	\$25,875		\$25,875	\$25,000	3%
RE-Revenues	(\$25,875)	(\$25,875)		(\$25,875)		100%
Total Portable Pumps Replacement	(\$25,000)				\$25,000	
Air Filling System Replacement						

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
October 2019

Executive Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$1,400	\$41,400		\$41,400	\$40,000	3%
RE-Revenues	(\$41,400)	(\$41,400)		(\$41,400)		100%
Total Air Filling System Replacement	(\$40,000)				\$40,000	
Total Fire - Replacement	(\$1,021,700)				\$1,021,700	
Fire - Growth						
Fire Fitness Equipment All Stations - Growth						
EX-Expenses	\$518	\$15,328		\$15,328	\$14,810	3%
RE-Revenues	(\$518)	(\$15,328)		(\$15,328)	(\$14,810)	3%
Total Fire Fitness Equipment All Stations - Growth						
Bunker Gear and Recruit Package - Growth						
EX-Expenses	\$23,085	\$67,681		\$67,681	\$44,596	34%
RE-Revenues	(\$23,085)	(\$67,681)		(\$67,681)	(\$44,596)	34%
Total Bunker Gear and Recruit Package - Growth						
Special Operations Equipment - Rescue Growth						
EX-Expenses	\$3,278	\$19,951		\$19,951	\$16,673	16%
RE-Revenues	(\$3,278)	(\$19,951)		(\$19,951)	(\$16,673)	16%
Total Special Operations Equipment - Rescue Growth						
Hazardous Material Equipment Growth						
EX-Expenses	\$1,351	\$39,941		\$39,941	\$38,590	3%
RE-Revenues	(\$1,351)	(\$39,941)		(\$39,941)	(\$38,590)	3%
Total Hazardous Material Equipment Growth						
Defibrillators Growth						
EX-Expenses	\$210	\$6,210		\$6,210	\$6,000	3%
RE-Revenues	(\$210)	(\$6,210)		(\$6,210)	(\$6,000)	3%
Total Defibrillators Growth						
Vehicle Extrication Equipment Growth						
EX-Expenses	\$55,825	\$85,278		\$85,278	\$29,453	65%
RE-Revenues	(\$55,825)	(\$85,278)		(\$85,278)	(\$29,453)	65%
Total Vehicle Extrication Equipment Growth						
Thermal Image Camera Growth						
EX-Expenses	\$927	\$27,418		\$27,418	\$26,491	3%
RE-Revenues	(\$927)	(\$27,418)		(\$27,418)	(\$26,491)	3%
Total Thermal Image Camera Growth						
Emergency Medical Equipment Growth						
EX-Expenses	\$759	\$22,452		\$22,452	\$21,693	3%
RE-Revenues	(\$759)	(\$22,452)		(\$22,452)	(\$21,693)	3%
Total Emergency Medical Equipment Growth						
Total Fire - Growth						
Fire						
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	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
October 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%
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 Active	(\$3,063,994)				\$3,063,994	
Total EX Executive Services	(\$3,063,994)				\$3,063,994	
Total Executive Services	(\$3,063,994)				\$3,063,994	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
October 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	\$960,396	\$2,985,915		\$2,985,915	\$2,025,519	32%
RE-Revenues	(\$2,985,915)	(\$2,985,915)		(\$2,985,915)		100%
Total Legislated Development Charge Exemptions	(\$2,025,519)				\$2,025,519	
Special Financial Studies						
EX-Expenses	\$50,985	\$483,313		\$483,313	\$432,328	11%
RE-Revenues	(\$94,218)	(\$483,313)		(\$483,313)	(\$389,095)	19%
Total Special Financial Studies	(\$43,232)				\$43,232	
Development Charges Study						
EX-Expenses	\$8,750	\$258,750		\$258,750	\$250,000	3%
RE-Revenues	(\$33,750)	(\$258,750)		(\$258,750)	(\$225,000)	13%
Total Development Charges Study	(\$25,000)				\$25,000	
Asset Management Plan						
EX-Expenses	\$8,750	\$258,750		\$258,750	\$250,000	3%
RE-Revenues	(\$258,750)	(\$258,750)		(\$258,750)		100%
Total Asset Management Plan	(\$250,000)				\$250,000	
Total Finance	(\$2,343,752)				\$2,343,752	
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						
EX-Expenses	\$5,600	\$102,800		\$102,800	\$97,200	5%
RE-Revenues	(\$102,800)	(\$102,800)		(\$102,800)		100%
Total Employee Strategic Development	(\$97,200)				\$97,200	
Health and Safety Audit/Implementation						
EX-Expenses	\$2,625	\$77,625		\$77,625	\$75,000	3%
RE-Revenues	(\$77,625)	(\$77,625)		(\$77,625)		100%
Total Health and Safety Audit/Implementation	(\$75,000)				\$75,000	
Total Human Resources	(\$197,333)				\$197,333	
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%
Total Technology Strategic Plan	(\$58,247)				\$58,247	
Technology Replacement/Upgrade						
EX-Expenses	\$126,585	\$259,724		\$259,724	\$133,139	49%
RE-Revenues	(\$259,724)	(\$259,724)		(\$259,724)		100%

TOWN OF MILTON
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October 2019

Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total Technology Replacement/Upgrade	(\$133,139)				\$133,139	
Phone System Changes/Upgrade						
EX-Expenses	\$23,612	\$132,298		\$132,298	\$108,686	18%
RE-Revenues	(\$127,311)	(\$132,298)		(\$132,298)	(\$4,987)	96%
Total Phone System Changes/Upgrade	(\$103,699)				\$103,699	
PC Workstation Complement Changes						
EX-Expenses	\$855	\$25,277		\$25,277	\$24,422	3%
RE-Revenues	(\$25,277)	(\$25,277)		(\$25,277)		100%
Total PC Workstation Complement Changes	(\$24,422)				\$24,422	
E-Services Strategy Implementation						
EX-Expenses	\$285,480	\$769,250	\$203	\$769,453	\$483,973	37%
RE-Revenues	(\$765,383)	(\$769,250)	(\$203)	(\$769,453)	(\$4,070)	99%
Total E-Services Strategy Implementation	(\$479,903)				\$479,903	
GIS/Geosmart Infrastructure						
EX-Expenses	\$179,546	\$494,916	(\$27,475)	\$467,441	\$287,895	38%
RE-Revenues	(\$467,441)	(\$494,916)	\$27,475	(\$467,441)		100%
Total GIS/Geosmart Infrastructure	(\$287,895)				\$287,895	
Application/Software Upgrades						
EX-Expenses	\$52,941	\$178,467	(\$1,724)	\$176,743	\$123,802	30%
RE-Revenues	(\$161,750)	(\$178,467)	\$1,724	(\$176,743)	(\$14,993)	92%
Total Application/Software Upgrades	(\$108,809)				\$108,809	
Legacy Systems						
EX-Expenses	\$623	\$76,239		\$76,239	\$75,616	1%
RE-Revenues	(\$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%
RE-Revenues	(\$51,770)	(\$51,770)		(\$51,770)		100%
Total Radio Communications Backup Upgrades	(\$50,880)				\$50,880	
Mobile Parking Enforcement						
EX-Expenses	\$26,527	\$56,704		\$56,704	\$30,177	47%
RE-Revenues	(\$56,704)	(\$56,704)		(\$56,704)		100%
Total Mobile Parking Enforcement	(\$30,177)				\$30,177	
Department Specific Tech Initiatives						
EX-Expenses	\$1,904,913	\$3,663,419	\$1,339,191	\$5,002,610	\$3,097,697	38%
RE-Revenues	(\$4,751,310)	(\$3,663,419)	(\$1,339,191)	(\$5,002,610)	(\$251,300)	95%
Total Department Specific Tech Initiatives	(\$2,846,396)				\$2,846,396	
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 Manager	(\$50,880)				\$50,880	
Pavement Management System						
EX-Expenses	\$15,492	\$154,774		\$154,774	\$139,282	10%

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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%
Total Pavement Management System	(\$139,282)				\$139,282	
Technology Infrastructure Initiative						
EX-Expenses	\$1,589,618	\$3,005,807	\$89,431	\$3,095,238	\$1,505,620	51%
RE-Revenues	(\$2,950,383)	(\$3,005,807)	(\$89,431)	(\$3,095,238)	(\$144,855)	95%
Total Technology Infrastructure Initiative	(\$1,360,765)				\$1,360,765	
Photocopiers						
EX-Expenses	\$69,057	\$129,327	(\$24,526)	\$104,801	\$35,744	66%
RE-Revenues	(\$102,551)	(\$129,327)	\$24,526	(\$104,801)	(\$2,250)	98%
Total Photocopiers	(\$33,493)				\$33,493	
Enterprise Content Management						
EX-Expenses	\$3,451	\$127,491		\$127,491	\$124,040	3%
RE-Revenues	(\$127,491)	(\$127,491)		(\$127,491)		100%
Total Enterprise Content Management	(\$124,040)				\$124,040	
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	\$24,523	\$36,239		\$36,239	\$11,716	68%
RE-Revenues	(\$30,967)	(\$36,239)		(\$36,239)	(\$5,272)	85%
Total Milton Air Photo Mapping	(\$6,443)				\$6,443	
Property Tax System Replacement						
EX-Expenses	\$64,088	\$1,895,180		\$1,895,180	\$1,831,092	3%
RE-Revenues	(\$1,895,180)	(\$1,895,180)		(\$1,895,180)		100%
Total Property Tax System Replacement	(\$1,831,092)				\$1,831,092	
Facility Infrastructure and Networking						
EX-Expenses	\$213,356	\$974,330		\$974,330	\$760,974	22%
RE-Revenues	(\$961,691)	(\$974,330)		(\$974,330)	(\$12,639)	99%
Total Facility Infrastructure and Networking	(\$748,335)				\$748,335	
Enterprise Licencing and Compliance						
EX-Expenses	\$62,313	\$642,199		\$642,199	\$579,886	10%
RE-Revenues	(\$577,979)	(\$642,199)		(\$642,199)	(\$64,220)	90%
Total Enterprise Licencing and Compliance	(\$515,666)				\$515,666	
Total Information Technology	(\$9,025,462)				\$9,025,462	
Legislative & Legal Services						
Taxi, Uber, Ride Strategy						
EX-Expenses	\$490	\$28,490		\$28,490	\$28,000	2%
RE-Revenues	(\$28,490)	(\$28,490)		(\$28,490)		100%
Total Taxi, Uber, Ride Strategy	(\$28,000)				\$28,000	
Total Legislative & Legal Services	(\$28,000)				\$28,000	
Total Corporate Services	(\$11,594,547)				\$11,594,547	
Total Active	(\$11,594,547)				\$11,594,547	

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Corporate Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total CO Corporate Services	(\$11,594,547)				\$11,594,547	
Total Corporate Services	(\$11,594,547)				\$11,594,547	

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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	\$481,271	\$755,500	(\$218,568)	\$536,932	\$55,661	90%
RE-Revenues	(\$509,102)	(\$755,500)	\$218,568	(\$536,932)	(\$27,830)	95%
Total Transportation Master Plan	(\$27,830)				\$27,830	
Total Eng. Serv. Administration	(\$27,830)				\$27,830	
Urban Roads Redevelopment						
Main Street (Bronte to James)						
EX-Expenses	\$44,603	\$567,901	(\$41,445)	\$526,456	\$481,853	8%
RE-Revenues	(\$91,456)	(\$567,901)	\$41,445	(\$526,456)	(\$435,000)	17%
Total Main Street (Bronte to James)	(\$46,853)				\$46,853	
Ashbrook Ct, Oak St (Comm. to Ontario)						
EX-Expenses	\$1,858,368	\$2,035,533	(\$54,930)	\$1,980,603	\$122,235	94%
RE-Revenues	(\$1,980,603)	(\$2,035,533)	\$54,930	(\$1,980,603)		100%
Total Ashbrook Ct, Oak St (Comm. to Ontario)	(\$122,235)				\$122,235	
Wheelabrator Way-Including Culvert Replacement						
EX-Expenses	\$2,645,937	\$1,698,327	\$1,057,773	\$2,756,100	\$110,163	96%
RE-Revenues	(\$2,756,100)	(\$1,698,327)	(\$1,057,773)	(\$2,756,100)		100%
Total Wheelabrator Way-Including Culvert Replacement	(\$110,163)				\$110,163	
Asphalt Overlay Program						
EX-Expenses	\$4,462,512	\$6,811,901	\$541,824	\$7,353,725	\$2,891,213	61%
RE-Revenues	(\$6,096,897)	(\$6,811,901)	(\$541,824)	(\$7,353,725)	(\$1,256,828)	83%
Total Asphalt Overlay Program	(\$1,634,385)				\$1,634,385	
Bronte Street (Main St to Steeles Ave)						
EX-Expenses	\$4,274,642	\$20,567,416	(\$5,824,960)	\$14,742,456	\$10,467,814	29%
RE-Revenues	(\$5,634,434)	(\$20,567,416)	\$5,824,960	(\$14,742,456)	(\$9,108,022)	38%
Total Bronte Street (Main St to Steeles Ave)	(\$1,359,792)				\$1,359,792	
Yates Dr. (Bennett to Thompson)						
EX-Expenses	\$643,987	\$692,807	\$46,923	\$739,730	\$95,743	87%
RE-Revenues	(\$674,848)	(\$692,807)	(\$46,923)	(\$739,730)	(\$64,882)	91%
Total Yates Dr. (Bennett to Thompson)	(\$30,861)				\$30,861	
Nipissing Road Redevelopment						
EX-Expenses	\$181,156	\$4,238,589		\$4,238,589	\$4,057,433	4%
RE-Revenues	(\$374,969)	(\$4,238,589)		(\$4,238,589)	(\$3,863,620)	9%
Total Nipissing Road Redevelopment	(\$193,813)				\$193,813	
Martin Street (Main St to Steeles Ave)						
EX-Expenses	\$62,793	\$1,001,660	(\$75,963)	\$925,697	\$862,904	7%
RE-Revenues	(\$175,697)	(\$1,001,660)	\$75,963	(\$925,697)	(\$750,000)	19%
Total Martin Street (Main St to Steeles Ave)	(\$112,904)				\$112,904	
Commercial Street (Main to Sydney)						

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Engineering Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$27,353	\$123,869	\$10,161	\$134,030	\$106,677	20%
RE-Revenues	(\$134,030)	(\$123,869)	(\$10,161)	(\$134,030)		100%
Total Commercial Street (Main to Sydney)	(\$106,677)				\$106,677	
Bronte Street (Heslop to S. of Main)						
EX-Expenses	\$33,699	\$164,615	\$9,007	\$173,622	\$139,923	19%
RE-Revenues	(\$169,763)	(\$164,615)	(\$9,007)	(\$173,622)	(\$3,859)	98%
Total Bronte Street (Heslop to S. of Main)	(\$136,064)				\$136,064	
Jasper Street Reconstruction						
EX-Expenses	\$8,201	\$79,501		\$79,501	\$71,300	10%
RE-Revenues	(\$79,501)	(\$79,501)		(\$79,501)		100%
Total Jasper Street Reconstruction	(\$71,300)				\$71,300	
Total Urban Roads Redevelopment	(\$3,925,048)				\$3,925,048	
Urban Roads Growth						
Bronte St (Brittania to Louis St Laurent)						
EX-Expenses	\$4,921,640	\$8,337,888	(\$3,370,493)	\$4,967,395	\$45,755	99%
RE-Revenues	(\$4,921,640)	(\$8,337,888)	\$3,370,493	(\$4,967,395)	(\$45,755)	99%
Total Bronte St (Brittania to Louis St Laurent)						
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)						
EX-Expenses	\$7,806,572	\$12,547,954	\$2,021,329	\$14,569,283	\$6,762,711	54%
RE-Revenues	(\$8,026,767)	(\$12,547,954)	(\$2,021,329)	(\$14,569,283)	(\$6,542,516)	55%
Total Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	(\$220,194)				\$220,194	
Main Street (James Snow Pkwy to 5th Line)						
EX-Expenses	\$2,358,310	\$19,775,152	(\$3,173,120)	\$16,602,032	\$14,243,722	14%
RE-Revenues	(\$2,566,726)	(\$19,775,152)	\$3,173,120	(\$16,602,032)	(\$14,035,306)	15%
Total Main Street (James Snow Pkwy to 5th Line)	(\$208,417)				\$208,417	
Louis St Laurent (Tremaine Rd to Bronte St)						
EX-Expenses	\$6,750,421	\$7,164,200	(\$405,355)	\$6,758,845	\$8,424	100%
RE-Revenues	(\$6,756,316)	(\$7,164,200)	\$405,355	(\$6,758,845)	(\$2,529)	100%
Total Louis St Laurent (Tremaine Rd to Bronte St)	(\$5,895)				\$5,895	
Thompson Road (Britannia to Louis St Laurent)						
EX-Expenses	\$408,438	\$1,698,769	\$330,750	\$2,029,519	\$1,621,081	20%
RE-Revenues	(\$570,546)	(\$1,698,769)	(\$330,750)	(\$2,029,519)	(\$1,458,973)	28%
Total Thompson Road (Britannia to Louis St Laurent)	(\$162,108)				\$162,108	
5th Line (Hwy 401 to Derry Road)						
EX-Expenses	\$2,168,437	\$23,150,099	(\$8,607,695)	\$14,542,404	\$12,373,967	15%
RE-Revenues	(\$2,583,458)	(\$23,150,099)	\$8,607,695	(\$14,542,404)	(\$11,958,946)	18%
Total 5th Line (Hwy 401 to Derry Road)	(\$415,021)				\$415,021	
Louis St Laurent (RR25 to Yates Drive)						
EX-Expenses	\$6,493,520	\$6,758,925	\$916,510	\$7,675,435	\$1,181,915	85%
RE-Revenues	(\$6,493,520)	(\$6,758,925)	(\$916,510)	(\$7,675,435)	(\$1,181,915)	85%
Total Louis St Laurent (RR25 to Yates Drive)						
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd						
EX-Expenses	\$4,385,027	\$14,208,877	(\$3,978,698)	\$10,230,179	\$5,845,152	43%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$4,385,027)	(\$14,208,877)	\$3,978,698	(\$10,230,179)	(\$5,845,152)	43%
Total Louis St Laurent (Yates to 4th Line) formerly to Thom						
Louis St Laurent (Yates to James Snow Parkway) Design						
EX-Expenses	\$555,317		\$1,096,778	\$1,096,778	\$541,461	51%
RE-Revenues	(\$555,317)		(\$1,096,778)	(\$1,096,778)	(\$541,461)	51%
Total Louis St Laurent (Yates to James Snow Parkway) Des						
Total Urban Roads Growth	(\$1,011,636)				\$1,011,636	
Rural Roads Redevelopment						
Surface Treatment Program						
EX-Expenses	\$795,618	\$849,375	(\$5,987)	\$843,388	\$47,770	94%
RE-Revenues	(\$843,388)	(\$849,375)	\$5,987	(\$843,388)		100%
Total Surface Treatment Program	(\$47,770)				\$47,770	
Campbell Ave (Glenda Jane Dr.-Campbellville Rd.)						
EX-Expenses	\$1,634,949	\$1,705,761	\$149,782	\$1,855,543	\$220,594	88%
RE-Revenues	(\$1,701,652)	(\$1,705,761)	(\$149,782)	(\$1,855,543)	(\$153,891)	92%
Total Campbell Ave (Glenda Jane Dr.-Campbellville Rd.)	(\$66,702)				\$66,702	
Expanded Asphalt Program						
EX-Expenses	\$3,800,257	\$6,767,376	(\$2,178,557)	\$4,588,819	\$788,562	83%
RE-Revenues	(\$4,056,369)	(\$6,767,376)	\$2,178,557	(\$4,588,819)	(\$532,450)	88%
Total Expanded Asphalt Program	(\$256,112)				\$256,112	
Eighth Line-Bank Stabilization Project						
EX-Expenses	\$259,405	\$223,373	\$41,283	\$264,656	\$5,251	98%
RE-Revenues	(\$264,656)	(\$223,373)	(\$41,283)	(\$264,656)		100%
Total Eighth Line-Bank Stabilization Project	(\$5,251)				\$5,251	
Campbell Ave (Main St.-Glenda Jane Dr.)						
EX-Expenses	\$1,019,362	\$1,147,807	(\$128,704)	\$1,019,103	(\$259)	100%
RE-Revenues	(\$1,019,102)	(\$1,147,807)	\$128,704	(\$1,019,103)	(\$1)	100%
Total Campbell Ave (Main St.-Glenda Jane Dr.)	\$260				(\$260)	
Esquesing Line - Slope Stabilization Project						
EX-Expenses	\$233,687		\$267,076	\$267,076	\$33,389	87%
RE-Revenues	(\$267,076)		(\$267,076)	(\$267,076)		100%
Total Esquesing Line - Slope Stabilization Project	(\$33,389)				\$33,389	
Appleby Line						
EX-Expenses	\$196,854	\$540,827	\$144,045	\$684,872	\$488,018	29%
RE-Revenues	(\$630,129)	(\$540,827)	(\$144,045)	(\$684,872)	(\$54,743)	92%
Total Appleby Line	(\$433,276)				\$433,276	
Bell School Line (Derry Rd to Britannia Rd)						
EX-Expenses	\$883,560	\$1,438,123	\$203,901	\$1,642,024	\$758,464	54%
RE-Revenues	(\$720,685)	(\$1,438,123)	(\$203,901)	(\$1,642,024)	(\$921,339)	44%
Total Bell School Line (Derry Rd to Britannia Rd)	\$162,874				(\$162,874)	
First Line (Britannia to Lower Base Line) Rehabilitation						
EX-Expenses	\$241,921	\$1,252,350	\$134,507	\$1,386,857	\$1,144,936	17%
RE-Revenues	(\$250,073)	(\$1,252,350)	(\$134,507)	(\$1,386,857)	(\$1,136,784)	18%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total First Line (Britannia to Lower Base Line) Rehabilitation	(\$8,152)				\$8,152	
Total Rural Roads Redevelopment	(\$687,518)				\$687,518	
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	\$44,980	\$238,050		\$238,050	\$193,070	19%
RE-Revenues	(\$44,980)	(\$238,050)		(\$238,050)	(\$193,070)	19%
Total Bonye Pedestrian Railway Crossing						
Total Active Transportation - Growth	(\$29,977)				\$29,977	
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs						
EX-Expenses	\$1,226,144	\$1,622,438	(\$60,754)	\$1,561,684	\$335,540	79%
RE-Revenues	(\$1,465,748)	(\$1,622,438)	\$60,754	(\$1,561,684)	(\$95,936)	94%
Total Bridge/Culvert Rehabilitation Needs	(\$239,604)				\$239,604	
Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)						
EX-Expenses	\$99,257	\$188,571	(\$66,383)	\$122,188	\$22,931	81%
RE-Revenues	(\$122,188)	(\$188,571)	\$66,383	(\$122,188)		100%
Total Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)	(\$22,931)				\$22,931	
First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)						
EX-Expenses	\$114,951	\$188,063	(\$63,670)	\$124,393	\$9,442	92%
RE-Revenues	(\$124,393)	(\$188,063)	\$63,670	(\$124,393)		100%
Total First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)	(\$9,442)				\$9,442	
6TH Line Nassagaweya Culverts (Structures 113 and 118)						
EX-Expenses	\$16,146	\$316,905		\$316,905	\$300,759	5%
RE-Revenues	(\$91,905)	(\$316,905)		(\$316,905)	(\$225,000)	29%
Total 6TH Line Nassagaweya Culverts (Structures 113 and 118)	(\$75,759)				\$75,759	
Esquesing Line Bridge (Structure No. 7)						
EX-Expenses	\$444,431	\$435,736	\$33,863	\$469,599	\$25,168	95%
RE-Revenues	(\$469,599)	(\$435,736)	(\$33,863)	(\$469,599)		100%
Total Esquesing Line Bridge (Structure No. 7)	(\$25,168)				\$25,168	
Campbellville Road Bridge (Structure No. 72)						
EX-Expenses	\$27,089	\$106,575	(\$19,783)	\$86,792	\$59,703	31%
RE-Revenues	(\$86,792)	(\$106,575)	\$19,783	(\$86,792)		100%
Total Campbellville Road Bridge (Structure No. 72)	(\$59,703)				\$59,703	
Reid Side Road Culverts Replacement						
EX-Expenses	\$24,855	\$326,220	\$1,782	\$328,002	\$303,147	8%
RE-Revenues	(\$101,220)	(\$326,220)	(\$1,782)	(\$328,002)	(\$226,782)	31%
Total Reid Side Road Culverts Replacement	(\$76,365)				\$76,365	
Total Bridges/Culverts	(\$508,972)				\$508,972	
Traffic						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Signal Interconnect Program						
EX-Expenses	\$123,048	\$143,642		\$143,642	\$20,594	86%
RE-Revenues	(\$125,107)	(\$143,642)		(\$143,642)	(\$18,535)	87%
Total Signal Interconnect Program	(\$2,059)				\$2,059	
Traffic Infrastructure						
EX-Expenses	\$131,085	\$222,706		\$222,706	\$91,621	59%
RE-Revenues	(\$298,306)	(\$222,706)		(\$222,706)	\$75,600	134%
Total Traffic Infrastructure	(\$167,221)				\$167,221	
Traffic Services Safety Review						
EX-Expenses	\$27,887	\$112,211		\$112,211	\$84,324	25%
RE-Revenues	(\$112,211)	(\$112,211)		(\$112,211)		100%
Total Traffic Services Safety Review	(\$84,324)				\$84,324	
Preemption Traffic Control System						
EX-Expenses	\$15,432	\$195,849		\$195,849	\$180,417	8%
RE-Revenues	(\$133,528)	(\$195,849)		(\$195,849)	(\$62,321)	68%
Total Preemption Traffic Control System	(\$118,096)				\$118,096	
Transport Canada Rail Regulations						
EX-Expenses	\$18,530	\$202,488		\$202,488	\$183,958	9%
RE-Revenues	(\$202,488)	(\$202,488)		(\$202,488)		100%
Total Transport Canada Rail Regulations	(\$183,958)				\$183,958	
Sign Retroreflectivity						
EX-Expenses	\$74,902	\$55,875	\$70,077	\$125,952	\$51,050	59%
RE-Revenues	(\$125,952)	(\$55,875)	(\$70,077)	(\$125,952)		100%
Total Sign Retroreflectivity	(\$51,050)				\$51,050	
New Traffic Signals						
EX-Expenses	\$641,953	\$914,351		\$914,351	\$272,398	70%
RE-Revenues	(\$665,566)	(\$914,351)		(\$914,351)	(\$248,785)	73%
Total New Traffic Signals	(\$23,613)				\$23,613	
Pedestrian Crossover (PXO) Program						
EX-Expenses	\$3,603	\$93,047		\$93,047	\$89,444	4%
RE-Revenues	(\$93,047)	(\$93,047)		(\$93,047)		100%
Total Pedestrian Crossover (PXO) Program	(\$89,444)				\$89,444	
Preemption Traffic Control Equipment Replacement						
EX-Expenses	\$71,857	\$99,529		\$99,529	\$27,672	72%
RE-Revenues	(\$99,529)	(\$99,529)		(\$99,529)		100%
Total Preemption Traffic Control Equipment Replacement	(\$27,672)				\$27,672	
Total Traffic	(\$747,437)				\$747,437	
Streetlighting						
Street Light / Pole / Underground Power Renewal						
EX-Expenses	\$98,119	\$143,597		\$143,597	\$45,478	68%
RE-Revenues	(\$143,597)	(\$143,597)		(\$143,597)		100%
Total Street Light / Pole / Underground Power Renewal	(\$45,478)				\$45,478	
Rural Street Lighting						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$33,897	\$116,952		\$116,952	\$83,055	29%
RE-Revenues	(\$116,952)	(\$116,952)		(\$116,952)		100%
Total Rural Street Lighting	(\$83,055)				\$83,055	
Street Light LED Replacement						
EX-Expenses	\$1,750,167	\$5,191,552	(\$2,147,673)	\$3,043,879	\$1,293,712	57%
RE-Revenues	(\$57,875)	(\$5,191,552)	\$2,147,673	(\$3,043,879)	(\$2,986,004)	2%
Total Street Light LED Replacement	\$1,692,292				(\$1,692,292)	
Total Streetlighting	\$1,563,759				(\$1,563,759)	
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	
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation						
EX-Expenses	\$868,866	\$2,930,171	(\$243,624)	\$2,686,547	\$1,817,681	32%
RE-Revenues	(\$1,193,786)	(\$2,930,171)	\$243,624	(\$2,686,547)	(\$1,492,761)	44%
Total Storm Water Management Rehabilitation	(\$324,920)				\$324,920	
Storm Sewer Network Study						
EX-Expenses	\$358,357	\$573,281	\$228,688	\$801,969	\$443,612	45%
RE-Revenues	(\$744,510)	(\$573,281)	(\$228,688)	(\$801,969)	(\$57,459)	93%
Total Storm Sewer Network Study	(\$386,154)				\$386,154	
Stormwater Management Pond Condition Assessment Study						
EX-Expenses	\$62,833	\$87,975	\$78,086	\$166,061	\$103,228	38%
RE-Revenues	(\$87,975)	(\$87,975)	(\$78,086)	(\$166,061)	(\$78,086)	53%
Total Stormwater Management Pond Condition Assessment	(\$25,142)				\$25,142	
Total Storm Water Management Rehabilitation	(\$736,215)				\$736,215	
Storm Water Management Growth						
SWM Boyne						
EX-Expenses	\$263,475	\$341,421	\$50,000	\$391,421	\$127,946	67%
RE-Revenues	(\$263,475)	(\$341,421)	(\$50,000)	(\$391,421)	(\$127,946)	67%
Total SWM Boyne						
SWM Derry Green (BP2)						
EX-Expenses	\$37,164	\$110,519		\$110,519	\$73,355	34%
RE-Revenues	(\$37,164)	(\$110,519)		(\$110,519)	(\$73,355)	34%
Total SWM Derry Green (BP2)						
Total Storm Water Management Growth						
Fleet Equipment - Replacement						
3/4 Ton Pick-ups Replacement						
EX-Expenses	\$208,814	\$227,700	\$52,119	\$279,819	\$71,005	75%
RE-Revenues	(\$279,819)	(\$227,700)	(\$52,119)	(\$279,819)		100%
Total 3/4 Ton Pick-ups Replacement	(\$71,005)				\$71,005	

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
1 Ton Dump Trucks - Replacement						
EX-Expenses	\$1,313	\$76,313	\$480	\$76,793	\$75,480	2%
RE-Revenues	(\$76,793)	(\$76,313)	(\$480)	(\$76,793)		100%
Total 1 Ton Dump Trucks - Replacement	(\$75,480)				\$75,480	
Haul All/Packer						
EX-Expenses	\$2,695	\$156,695	(\$45,069)	\$111,626	\$108,931	2%
RE-Revenues	(\$111,626)	(\$156,695)	\$45,069	(\$111,626)		100%
Total Haul All/Packer	(\$108,931)				\$108,931	
Ice Resurfacers						
EX-Expenses	\$291,834	\$79,518	\$218,316	\$297,834	\$6,000	98%
RE-Revenues	(\$250,399)	(\$79,518)	(\$218,316)	(\$297,834)	(\$47,435)	84%
Total Ice Resurfacers	\$41,435				(\$41,435)	
Tandem Axle Dump Truck						
EX-Expenses	\$15,225	\$1,188,283	\$28,643	\$1,216,926	\$1,201,701	1%
RE-Revenues	(\$913,868)	(\$1,188,283)	(\$28,643)	(\$1,216,926)	(\$303,058)	75%
Total Tandem Axle Dump Truck	(\$898,643)				\$898,643	
Tractors, Loaders & Back Hoes - Replacement						
EX-Expenses	\$5,191	\$153,516		\$153,516	\$148,325	3%
RE-Revenues	(\$153,516)	(\$153,516)		(\$153,516)		100%
Total Tractors, Loaders & Back Hoes - Replacement	(\$148,325)				\$148,325	
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	\$42,845	\$52,262		\$52,262	\$9,417	82%
RE-Revenues	(\$52,107)	(\$52,262)		(\$52,262)	(\$155)	100%
Total Facility Maintenance Van Replacement	(\$9,262)				\$9,262	
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	(\$1,270,210)				\$1,270,210	
Fleet Equipment - Growth Related						
1 Ton Dump Trucks - Growth						
EX-Expenses	\$83,178	\$197,987		\$197,987	\$114,809	42%
RE-Revenues	(\$83,178)	(\$197,987)		(\$197,987)	(\$114,809)	42%
Total 1 Ton Dump Trucks - Growth						
General Mowers and Attachments - Growth						
EX-Expenses	\$1,270	\$37,554		\$37,554	\$36,284	3%
RE-Revenues	(\$4,898)	(\$37,554)		(\$37,554)	(\$32,656)	13%
Total General Mowers and Attachments - Growth	(\$3,628)				\$3,628	
Tractors, Loaders & Back Hoes						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$20,001	\$591,451		\$591,451	\$571,450	3%
RE-Revenues	(\$29,571)	(\$591,451)		(\$591,451)	(\$561,880)	5%
Total Tractors, Loaders & Back Hoes	(\$9,570)				\$9,570	
Ice Resurfacer						
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 Resurfacer	(\$9,750)				\$9,750	
Total Fleet Equipment - Growth Related	(\$22,947)				\$22,947	
Transit						
Transit Study						
EX-Expenses	\$206,985	\$203,500	\$3,515	\$207,015	\$30	100%
RE-Revenues	(\$206,988)	(\$203,500)	(\$3,515)	(\$207,015)	(\$27)	100%
Total Transit Study	(\$3)				\$3	
Transit Bus Stop-Retrofit						
EX-Expenses	\$28,107	\$31,050		\$31,050	\$2,943	91%
RE-Revenues	(\$31,050)	(\$31,050)		(\$31,050)		100%
Total Transit Bus Stop-Retrofit	(\$2,943)				\$2,943	
Transit Facility						
EX-Expenses	\$73,470	\$247,088	(\$7,849)	\$239,239	\$165,769	31%
RE-Revenues	(\$137,506)	(\$247,088)	\$7,849	(\$239,239)	(\$101,733)	57%
Total Transit Facility	(\$64,036)				\$64,036	
Transit Bus Pads						
EX-Expenses	\$885	\$26,160		\$26,160	\$25,275	3%
RE-Revenues	(\$885)	(\$26,160)		(\$26,160)	(\$25,275)	3%
Total Transit Bus Pads						
Total Transit	(\$66,982)				\$66,982	
Transit Fleet Replacement						
Transit Bus Refurbishment						
EX-Expenses	\$75,831	\$178,020		\$178,020	\$102,189	43%
RE-Revenues	(\$178,020)	(\$178,020)		(\$178,020)		100%
Total Transit Bus Refurbishment	(\$102,189)				\$102,189	
Transit Bus Non Growth: Replacement						
EX-Expenses	\$44,435	\$1,313,999	\$29,461	\$1,343,460	\$1,299,025	3%
RE-Revenues	(\$1,343,460)	(\$1,313,999)	(\$29,461)	(\$1,343,460)		100%
Total Transit Bus Non Growth: Replacement	(\$1,299,025)				\$1,299,025	
Special Transit Bus Non Growth						
EX-Expenses	\$22,096	\$653,419	\$6,537	\$659,956	\$637,860	3%
RE-Revenues	(\$659,956)	(\$653,419)	(\$6,537)	(\$659,956)		100%
Total Special Transit Bus Non Growth	(\$637,860)				\$637,860	
Total Transit Fleet Replacement	(\$2,039,074)				\$2,039,074	
Transit Fleet Growth						
Transit Bus						
EX-Expenses	\$1,651,033	\$1,120,591	\$555,139	\$1,675,730	\$24,697	99%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$1,589,447)	(\$1,120,591)	(\$555,139)	(\$1,675,730)	(\$86,283)	95%
Total Transit Bus	\$61,586				(\$61,586)	
Transit Support Vehicle						
EX-Expenses	\$59,702	\$63,193		\$63,193	\$3,491	94%
RE-Revenues	(\$59,702)	(\$63,193)		(\$63,193)	(\$3,491)	94%
Total Transit Support Vehicle						
Total Transit Fleet Growth	\$61,586				(\$61,586)	
Park Preservation						
Pioneer Cemetery						
EX-Expenses	\$41,742	\$84,103		\$84,103	\$42,361	50%
RE-Revenues	(\$84,103)	(\$84,103)		(\$84,103)		100%
Total Pioneer Cemetery	(\$42,361)				\$42,361	
Park Improvements						
EX-Expenses	\$95,753	\$130,343	\$36,000	\$166,343	\$70,590	58%
RE-Revenues	(\$166,343)	(\$130,343)	(\$36,000)	(\$166,343)		100%
Total Park Improvements	(\$70,590)				\$70,590	
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	(\$112,951)				\$112,951	
Forestry						
EAB Implementation Strategy						
EX-Expenses	\$1,756,076	\$2,182,449		\$2,182,449	\$426,373	80%
RE-Revenues	(\$2,182,449)	(\$2,182,449)		(\$2,182,449)		100%
Total EAB Implementation Strategy	(\$426,373)				\$426,373	
Total Forestry	(\$426,373)				\$426,373	
Total Engineering Services	(\$9,995,987)				\$9,995,987	
Total Active	(\$9,995,987)				\$9,995,987	
Completed Pending Warranty						
Engineering Services						
Urban Roads Redevelopment						
Garden Lane						
EX-Expenses	\$1,129,363	\$1,603,521	(\$474,213)	\$1,129,308	(\$55)	100%
RE-Revenues	(\$1,129,308)	(\$1,603,521)	\$474,213	(\$1,129,308)		100%
Total Garden Lane	\$55				(\$55)	
Asphalt Overlay						
EX-Expenses	\$3,500,927	\$2,778,048	\$735,903	\$3,513,951	\$13,024	100%
RE-Revenues	(\$3,512,671)	(\$2,778,048)	(\$735,903)	(\$3,513,951)	(\$1,280)	100%
Total Asphalt Overlay	(\$11,743)				\$11,743	
Total Urban Roads Redevelopment	(\$11,689)				\$11,689	
Bridges/Culverts						
Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
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)	(\$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	\$416,716		\$417,888	\$417,888	\$1,172	100%
RE-Revenues	(\$417,888)		(\$417,888)	(\$417,888)		100%
Total CPR Pedestrian Bridge Rehabilitation	(\$1,172)				\$1,172	
Total Bridges/Culverts	(\$11,430)				\$11,430	
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	(\$31,327)				\$31,327	
Total Completed Pending Warranty	(\$31,327)				\$31,327	
Pending Closure						
Engineering Services						
Rural Roads Redevelopment						
Surface Treatment Program						
EX-Expenses	\$857,866	\$926,171	(\$68,305)	\$857,866		100%
RE-Revenues	(\$857,866)	(\$926,171)	\$68,305	(\$857,866)		100%
Total Surface Treatment Program						
Total Rural Roads Redevelopment						
Fleet Equipment - Replacement						
Zero Turning Radius Mower						
EX-Expenses	\$69,734	\$71,013	(\$1,279)	\$69,734		100%
RE-Revenues	(\$69,734)	(\$71,013)	\$1,279	(\$69,734)		100%
Total Zero Turning Radius Mower						
Ball Diamond Groomer						
EX-Expenses	\$9,265	\$9,833	(\$568)	\$9,265		100%
RE-Revenues	(\$9,265)	(\$9,833)	\$568	(\$9,265)		100%
Total Ball Diamond Groomer						
Total Fleet Equipment - Replacement						
Fleet Equipment - Growth						
Trailers / Water Tanks Growth						
EX-Expenses	\$20,148	\$19,593	\$555	\$20,148		100%
RE-Revenues	(\$20,148)	(\$19,593)	(\$555)	(\$20,148)		100%
Total Trailers / Water Tanks Growth						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Wheeled Stacker/Screeners						
EX-Expenses	\$246,741	\$229,253	\$17,488	\$246,741		100%
RE-Revenues	(\$246,741)	(\$229,253)	(\$17,488)	(\$246,741)		100%
Total Wheeled Stacker/Screeners						
Total Fleet Equipment - Growth						
Forestry						
EAB Implementation Strategy						
EX-Expenses	\$108,505	\$107,188	\$1,317	\$108,505		100%
RE-Revenues	(\$108,505)	(\$107,188)	(\$1,317)	(\$108,505)		100%
Total EAB Implementation Strategy						
Total Forestry						
Total Engineering Services						
Total Pending Closure						
Total EN Engineering Services	(\$10,027,314)				\$10,027,314	
Total Engineering Services	(\$10,027,314)				\$10,027,314	

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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	\$82,173	\$234,269		\$234,269	\$152,096	35%
RE-Revenues	(\$97,383)	(\$234,269)		(\$234,269)	(\$136,886)	42%
Total Parks Master Plan Update	(\$15,210)				\$15,210	
Service Strategy						
EX-Expenses	\$66,384	\$110,834	\$48,637	\$159,471	\$93,087	42%
RE-Revenues	(\$151,383)	(\$110,834)	(\$48,637)	(\$159,471)	(\$8,088)	95%
Total Service Strategy	(\$84,999)				\$84,999	
FOACM Children's Program Fundraising Campaign						
EX-Expenses	\$861,970				(\$861,970)	
RE-Revenues	(\$916,902)				\$916,902	
Total FOACM Children's Program Fundraising Campaign	(\$54,932)				\$54,932	
Total Administration	(\$155,141)				\$155,141	
Parks Redevelopment						
Playground Upgrades						
EX-Expenses	\$3,256	\$76,940		\$76,940	\$73,684	4%
RE-Revenues	(\$44,610)	(\$76,940)		(\$76,940)	(\$32,330)	58%
Total Playground Upgrades	(\$41,354)				\$41,354	
Tennis Court Upgrades						
EX-Expenses	\$1,615,465	\$984,485	\$703,275	\$1,687,760	\$72,295	96%
RE-Revenues	(\$1,687,760)	(\$984,485)	(\$703,275)	(\$1,687,760)		100%
Total Tennis Court Upgrades	(\$72,295)				\$72,295	
Rotary Park Redevelopment						
EX-Expenses	\$448,276	\$563,679	(\$65,255)	\$498,424	\$50,148	90%
RE-Revenues	(\$442,660)	(\$563,679)	\$65,255	(\$498,424)	(\$55,764)	89%
Total Rotary Park Redevelopment	\$5,616				(\$5,616)	
New Campbellville Park Redevelopment						
EX-Expenses	\$885,971	\$916,250	\$147,787	\$1,064,037	\$178,066	83%
RE-Revenues	(\$1,064,037)	(\$916,250)	(\$147,787)	(\$1,064,037)		100%
Total New Campbellville Park Redevelopment	(\$178,066)				\$178,066	
Portable Washroom Shelters						
EX-Expenses	\$222,977	\$245,292	(\$207)	\$245,085	\$22,108	91%
RE-Revenues	(\$245,085)	(\$245,292)	\$207	(\$245,085)		100%
Total Portable Washroom Shelters	(\$22,108)				\$22,108	
Sam Sherratt Park Redevelopment						
EX-Expenses	\$576,278	\$662,848	\$3,305	\$666,153	\$89,875	87%
RE-Revenues	(\$166,153)	(\$662,848)	(\$3,305)	(\$666,153)	(\$500,000)	25%
Total Sam Sherratt Park Redevelopment	\$410,125				(\$410,125)	
Moffat Park Redevelopment						

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
EX-Expenses	\$48,928	\$100,323	(\$7,503)	\$92,820	\$43,892	53%
RE-Revenues	(\$92,820)	(\$100,323)	\$7,503	(\$92,820)		100%
Total Moffat Park Redevelopment	(\$43,891)				\$43,891	
Centre Park Redevelopment						
EX-Expenses	\$34,934	\$64,712		\$64,712	\$29,778	54%
RE-Revenues	(\$64,712)	(\$64,712)		(\$64,712)		100%
Total Centre Park Redevelopment	(\$29,778)				\$29,778	
Court Park Redevelopment						
EX-Expenses	\$32,935	\$64,712		\$64,712	\$31,777	51%
RE-Revenues	(\$64,712)	(\$64,712)		(\$64,712)		100%
Total Court Park Redevelopment	(\$31,777)				\$31,777	
Total Parks Redevelopment	(\$3,529)				\$3,529	
Parks Growth						
Community Park - External to Boyne						
EX-Expenses	\$192,826	\$310,101	\$53,657	\$363,758	\$170,932	53%
RE-Revenues	(\$349,702)	(\$310,101)	(\$53,657)	(\$363,758)	(\$14,056)	96%
Total Community Park - External to Boyne	(\$156,877)				\$156,877	
Jannock Property Master Plan						
EX-Expenses	\$78,684	\$401,718	\$5,251	\$406,969	\$328,285	19%
RE-Revenues	(\$115,057)	(\$401,718)	(\$5,251)	(\$406,969)	(\$291,912)	28%
Total Jannock Property Master Plan	(\$36,373)				\$36,373	
Harrison Neighbourhood Park						
EX-Expenses	\$405,156	\$460,875	(\$12,153)	\$448,722	\$43,566	90%
RE-Revenues	(\$409,513)	(\$460,875)	\$12,153	(\$448,722)	(\$39,209)	91%
Total Harrison Neighbourhood Park	(\$4,356)				\$4,356	
Community Park Detailed Development						
EX-Expenses	\$2,929,617	\$3,949,817	(\$697,662)	\$3,252,155	\$322,538	90%
RE-Revenues	(\$2,963,007)	(\$3,949,817)	\$697,662	(\$3,252,155)	(\$289,148)	91%
Total Community Park Detailed Development	(\$33,390)				\$33,390	
Parkland Dedication Bench Mark Update						
EX-Expenses	\$43,523	\$39,120	\$10,202	\$49,322	\$5,799	88%
RE-Revenues	(\$43,392)	(\$39,120)	(\$10,202)	(\$49,322)	(\$5,930)	88%
Total Parkland Dedication Bench Mark Update	\$130				(\$130)	
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	\$139,345	\$1,032,033	(\$57,683)	\$974,350	\$835,005	14%
RE-Revenues	(\$222,846)	(\$1,032,033)	\$57,683	(\$974,350)	(\$751,504)	23%
Total Sherwood District Park	(\$83,501)				\$83,501	
Community Park South Sherwood - Willmott						
EX-Expenses	\$2,531,654	\$2,709,942	(\$121,338)	\$2,588,604	\$56,950	98%

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	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$2,537,350)	(\$2,709,942)	\$121,338	(\$2,588,604)	(\$51,254)	98%
Total Community Park South Sherwood - Willmott	(\$5,696)				\$5,696	
Ford Village Square #1						
EX-Expenses	\$40,598	\$381,820		\$381,820	\$341,222	11%
RE-Revenues	(\$72,725)	(\$381,820)		(\$381,820)	(\$309,095)	19%
Total Ford Village Square #1	(\$32,127)				\$32,127	
Ford Neighbourhood Park						
EX-Expenses	\$1,548,209	\$2,047,711	(\$90,264)	\$1,957,447	\$409,238	79%
RE-Revenues	(\$1,589,134)	(\$2,047,711)	\$90,264	(\$1,957,447)	(\$368,313)	81%
Total Ford Neighbourhood Park	(\$40,924)				\$40,924	
Bronson Park Village Square						
EX-Expenses	\$6,895		\$42,750	\$42,750	\$35,855	16%
RE-Revenues	(\$10,480)		(\$42,750)	(\$42,750)	(\$32,270)	25%
Total Bronson Park Village Square	(\$3,585)				\$3,585	
Total Parks Growth	(\$396,936)				\$396,936	
Trails Redevelopment						
Implementation Trails Master Plan						
EX-Expenses	\$40,693	\$64,931	\$21,271	\$86,202	\$45,509	47%
RE-Revenues	(\$40,059)	(\$64,931)	(\$21,271)	(\$86,202)	(\$46,143)	46%
Total Implementation Trails Master Plan	\$634				(\$634)	
Total Trails Redevelopment	\$634				(\$634)	
Trails Growth						
Trails Master Plan Update						
EX-Expenses	\$13,670	\$46,004		\$46,004	\$32,334	30%
RE-Revenues	(\$16,903)	(\$46,004)		(\$46,004)	(\$29,101)	37%
Total Trails Master Plan Update	(\$3,233)				\$3,233	
Harrison Pipeline Easement						
EX-Expenses	\$642,903		\$655,564	\$655,564	\$12,661	98%
RE-Revenues	(\$644,193)		(\$655,564)	(\$655,564)	(\$11,371)	98%
Total Harrison Pipeline Easement	(\$1,290)				\$1,290	
Willmott Pipeline Easement						
EX-Expenses	\$471,714	\$506,125	(\$5,344)	\$500,781	\$29,067	94%
RE-Revenues	(\$474,621)	(\$506,125)	\$5,344	(\$500,781)	(\$26,160)	95%
Total Willmott Pipeline Easement	(\$2,907)				\$2,907	
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	(\$16,988)				\$16,988	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
October 2019

Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Facilities Redevelopment Civic						
Corporate Office Furniture						
EX-Expenses	\$223,553	\$376,199	(\$60,000)	\$316,199	\$92,646	71%
RE-Revenues	(\$316,199)	(\$376,199)	\$60,000	(\$316,199)		100%
Total Corporate Office Furniture	(\$92,646)				\$92,646	
Civic Facility Improvements						
EX-Expenses	\$3,399,857	\$2,658,260	\$1,942,440	\$4,600,700	\$1,200,843	74%
RE-Revenues	(\$4,536,842)	(\$2,658,260)	(\$1,942,440)	(\$4,600,700)	(\$63,858)	99%
Total Civic Facility Improvements	(\$1,136,985)				\$1,136,985	
Total Facilities Redevelopment Civic	(\$1,229,631)				\$1,229,631	
Facilities Redevelopment Recreation						
Leisure Centre Upgrades						
EX-Expenses	\$2,023,501	\$2,786,341	(\$283,698)	\$2,502,643	\$479,142	81%
RE-Revenues	(\$2,502,643)	(\$2,786,341)	\$283,698	(\$2,502,643)		100%
Total Leisure Centre Upgrades	(\$479,142)				\$479,142	
Memorial Arena Facility Improvements						
EX-Expenses	\$18,577	\$176,758	(\$9,709)	\$167,049	\$148,472	11%
RE-Revenues	(\$167,049)	(\$176,758)	\$9,709	(\$167,049)		100%
Total Memorial Arena Facility Improvements	(\$148,472)				\$148,472	
Community Halls Improvements						
EX-Expenses	\$82,001	\$350,840	(\$341)	\$350,499	\$268,498	23%
RE-Revenues	(\$350,499)	(\$350,840)	\$341	(\$350,499)		100%
Total Community Halls Improvements	(\$268,498)				\$268,498	
Tonelli Sports Centre Improvements						
EX-Expenses	\$9,450	\$97,406		\$97,406	\$87,956	10%
RE-Revenues	(\$97,406)	(\$97,406)		(\$97,406)		100%
Total Tonelli Sports Centre Improvements	(\$87,956)				\$87,956	
Milton Sports Centre Upgrades						
EX-Expenses	\$1,570,586	\$760,114	\$1,339,115	\$2,099,229	\$528,643	75%
RE-Revenues	(\$2,099,229)	(\$760,114)	(\$1,339,115)	(\$2,099,229)		100%
Total Milton Sports Centre Upgrades	(\$528,643)				\$528,643	
Mattamy National Cycling Centre Improvements						
EX-Expenses	\$42,377	\$50,957	\$12,750	\$63,707	\$21,330	67%
RE-Revenues	(\$63,707)	(\$50,957)	(\$12,750)	(\$63,707)		100%
Total Mattamy National Cycling Centre Improvements	(\$21,330)				\$21,330	
Rotary Park Community Centre						
EX-Expenses	\$22,511	\$29,628		\$29,628	\$7,117	76%
RE-Revenues	(\$29,628)	(\$29,628)		(\$29,628)		100%
Total Rotary Park Community Centre	(\$7,117)				\$7,117	
Total Facilities Redevelopment Recreation	(\$1,541,159)				\$1,541,159	
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre Milton Facility Improvements						
EX-Expenses	\$211,389	\$285,263	(\$39,749)	\$245,514	\$34,125	86%

TOWN OF MILTON
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Community Services

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
RE-Revenues	(\$245,514)	(\$285,263)	\$39,749	(\$245,514)		100%
Total FirstOntario Arts Centre Milton Facility Improvements	(\$34,125)				\$34,125	
Total Facilities Redevelopment Arts/Cultural	(\$34,125)				\$34,125	
Facilities Redevelopment Engineering						
Brookville Yard						
EX-Expenses	\$14,231	\$114,054	(\$7,964)	\$106,090	\$91,859	13%
RE-Revenues	(\$106,090)	(\$114,054)	\$7,964	(\$106,090)		100%
Total Brookville Yard	(\$91,859)				\$91,859	
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	
Total Facilities Redevelopment Engineering	(\$147,409)				\$147,409	
Facilities Redevelopment Fire						
Fire Facilities Improvements						
EX-Expenses	\$94,069	\$518,866	(\$26,906)	\$491,960	\$397,891	19%
RE-Revenues	(\$491,960)	(\$518,866)	\$26,906	(\$491,960)		100%
Total Fire Facilities Improvements	(\$397,891)				\$397,891	
Fire Station No. 1 Training Facility						
EX-Expenses	\$5,767,337	\$3,939,058	\$2,105,211	\$6,044,269	\$276,932	95%
RE-Revenues	(\$5,848,672)	(\$3,939,058)	(\$2,105,211)	(\$6,044,269)	(\$195,597)	97%
Total Fire Station No. 1 Training Facility	(\$81,335)				\$81,335	
Total Facilities Redevelopment Fire	(\$479,226)				\$479,226	
Facilities Growth Civic						
Town Hall Construction/Expansion						
EX-Expenses	\$16,975	\$501,975		\$501,975	\$485,000	3%
RE-Revenues	(\$501,975)	(\$501,975)		(\$501,975)		100%
Total Town Hall Construction/Expansion	(\$485,000)				\$485,000	
Total Facilities Growth Civic	(\$485,000)				\$485,000	
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	\$37,809,391	\$43,852,164	\$1,044,748	\$44,896,912	\$7,087,521	84%
RE-Revenues	(\$38,469,151)	(\$43,852,164)	(\$1,044,748)	(\$44,896,912)	(\$6,427,761)	86%
Total Sherwood Community Centre	(\$659,760)				\$659,760	
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	(\$799,282)				\$799,282	

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 Fire						
New Fire Station No. 5 - Boyne						
EX-Expenses	\$2,691,469	\$6,965,659	\$1,220,186	\$8,185,845	\$5,494,376	33%
RE-Revenues	(\$2,869,807)	(\$6,965,659)	(\$1,220,186)	(\$8,185,845)	(\$5,316,038)	35%
Total New Fire Station No. 5 - Boyne	(\$178,338)				\$178,338	
Total Facilities Growth Fire	(\$178,338)				\$178,338	
Facilities Growth Library						
Branch No. 2 Building						
EX-Expenses	\$3,888,682	\$7,196,649	(\$292,764)	\$6,903,885	\$3,015,203	56%
RE-Revenues	(\$4,174,478)	(\$7,196,649)	\$292,764	(\$6,903,885)	(\$2,729,407)	60%
Total Branch No. 2 Building	(\$285,796)				\$285,796	
Total Facilities Growth Library	(\$285,796)				\$285,796	
Total Community Services	(\$5,751,927)				\$5,751,927	
Total Active	(\$5,751,927)				\$5,751,927	
Completed Pending Warranty						
Community Services						
Parks Growth						
Community Park South Sherwood - Willmott						
EX-Expenses	\$2,248,249	\$2,528,195	(\$277,009)	\$2,251,186	\$2,937	100%
RE-Revenues	(\$2,248,544)	(\$2,528,195)	\$277,009	(\$2,251,186)	(\$2,642)	100%
Total Community Park South Sherwood - Willmott	(\$295)				\$295	
Total Parks Growth	(\$295)				\$295	
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	(\$2,349)				\$2,349	
Total Completed Pending Warranty	(\$2,349)				\$2,349	
Total CM Community Services	(\$5,754,277)				\$5,754,277	
Total Community Services	(\$5,754,277)				\$5,754,277	

TOWN OF MILTON
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Planning & Development

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
PLanning & Development						
Active						
Planning and Development						
Planning						
Official Plan Review						
EX-Expenses	\$788,217	\$665,057	\$407,608	\$1,072,665	\$284,448	73%
RE-Revenues	(\$1,087,319)	(\$665,057)	(\$407,608)	(\$1,072,665)	\$14,654	101%
Total Official Plan Review	(\$299,102)				\$299,102	
Urban Design Guidelines						
EX-Expenses	\$70,777	\$225,053		\$225,053	\$154,276	31%
RE-Revenues	(\$171,519)	(\$225,053)		(\$225,053)	(\$53,534)	76%
Total Urban Design Guidelines	(\$100,742)				\$100,742	
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	\$871,580	\$550,417	\$660,394	\$1,210,811	\$339,231	72%
RE-Revenues	(\$903,545)	(\$550,417)	(\$660,394)	(\$1,210,811)	(\$307,266)	75%
Total MEV Secondary Planning/Site Specific Zoning	(\$31,964)				\$31,964	
Sustainable Halton Subwatershed Study						
EX-Expenses	\$1,919,207	\$2,230,000	\$255,821	\$2,485,821	\$566,614	77%
RE-Revenues	(\$1,880,154)	(\$2,230,000)	(\$255,821)	(\$2,485,821)	(\$605,667)	76%
Total Sustainable Halton Subwatershed Study	\$39,053				(\$39,053)	
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	\$114,028	\$253,500	\$300,000	\$553,500	\$439,472	21%
RE-Revenues	(\$553,500)	(\$253,500)	(\$300,000)	(\$553,500)		100%
Total Proposed CN Intermodal Facility	(\$439,472)				\$439,472	
Urban Residential Secondary Plan Phase 4						
EX-Expenses	\$1,801,998	\$1,442,652	\$1,528,882	\$2,971,534	\$1,169,536	61%
RE-Revenues	(\$1,840,200)	(\$1,442,652)	(\$1,528,882)	(\$2,971,534)	(\$1,131,334)	62%
Total Urban Residential Secondary Plan Phase 4	(\$38,202)				\$38,202	
Britannia E/W - Secondary Plan						
EX-Expenses	\$190,008	\$122,950	\$376,350	\$499,300	\$309,292	38%
RE-Revenues	(\$26,540)	(\$122,950)	(\$376,350)	(\$499,300)	(\$472,760)	5%
Total Britannia E/W - Secondary Plan	\$163,467				(\$163,467)	
Total Planning	(\$727,432)				\$727,432	
Total Planning and Development	(\$727,432)				\$727,432	
Total Active	(\$727,432)				\$727,432	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
October 2019

Planning & Development

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
Total PL Planning & Development	(\$727,432)				\$727,432	
Total Planning & Development	(\$727,432)				\$727,432	

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
October 2019

Library

	LTD ACTUALS	APPROVED BUDGET	LTD FORECAST CHANGE	FORECAST BUDGET	VARIANCE LTD	% SPENT LTD
LBLibrary						
Active						
Library						
Library						
Automation Replacement						
EX-Expenses	\$54,683	\$67,565		\$67,565	\$12,882	81%
RE-Revenues	(\$67,565)	(\$67,565)		(\$67,565)		100%
Total Automation Replacement	(\$12,882)				\$12,882	
Collection - Replacement						
EX-Expenses	\$570,549	\$713,115		\$713,115	\$142,566	80%
RE-Revenues	(\$713,115)	(\$713,115)		(\$713,115)		100%
Total Collection - Replacement	(\$142,566)				\$142,566	
Shelving						
EX-Expenses	\$17,451	\$19,962	\$25,000	\$44,962	\$27,511	39%
RE-Revenues	(\$44,962)	(\$19,962)	(\$25,000)	(\$44,962)		100%
Total Shelving	(\$27,511)				\$27,511	
Expansion - Computer Equipment						
EX-Expenses	\$121,587	\$60,660	\$251,328	\$311,988	\$190,401	39%
RE-Revenues	(\$173,945)	(\$60,660)	(\$251,328)	(\$311,988)	(\$138,043)	56%
Total Expansion - Computer Equipment	(\$52,358)				\$52,358	
Collection - New						
EX-Expenses	\$49,565	\$1,881,805		\$1,881,805	\$1,832,240	3%
RE-Revenues	(\$232,789)	(\$1,881,805)		(\$1,881,805)	(\$1,649,016)	12%
Total Collection - New	(\$183,225)				\$183,225	
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	\$192,582	\$309,524	\$308,252	
RE-Revenues	(\$32,097)	(\$116,942)	(\$192,582)	(\$309,524)	(\$277,427)	10%
Total Shelving - New	(\$30,825)				\$30,825	
Total Library	(\$450,474)				\$450,474	
Total Library	(\$450,474)				\$450,474	
Total Active	(\$450,474)				\$450,474	
Total LB Library	(\$450,474)				\$450,474	
Total Library	(\$450,474)				\$450,474	

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

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
MAYOR AND COUNCIL	126,805	529,981	554,509	(402)	554,107	(24,126)	96%
EXECUTIVE SERVICES	1,166,282	10,357,184	13,378,058	36,437	13,414,495	(3,057,311)	77%
CORPORATE SERVICES	716,395	5,773,707	9,232,959	(277,769)	8,955,190	(3,181,483)	64%
GENERAL GOVERNMENT	(688,429)	(52,338,661)	(52,319,466)	226,610	(52,092,856)	(245,805)	100%
ENGINEERING SERVICES	1,485,053	16,510,110	21,169,869	212,019	21,381,888	(4,871,778)	77%
COMMUNITY SERVICES	1,378	4,203,749	7,319,728	(193,654)	7,126,074	(2,922,325)	59%
PLANNING AND DEVELOPMENT	(1,237,494)	(860,968)	664,342	(64,345)	599,997	(1,460,965)	(143%)
LIBRARY	334,714	(1,018,092)				(1,018,092)	
HOSPITAL EXPANSION	236,522	2,284,124				2,284,124	
BIA	10,868	(47,061)				(47,061)	
Total TOWN OF MILTON	2,152,094	(14,605,927)		(61,104)	(61,104)	(14,544,823)	

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

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 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	124,996	479,322	487,552		487,552	8,230	98%
Administrative	1,039	50,776	53,004		53,004	2,228	96%
Financial			5,000		5,000	5,000	
Purchased Goods	73	697	971		971	274	72%
Purchased Services	2,448	9,070	31,002	(402)	30,600	21,530	30%
Total EXPENDITURES	128,556	539,865	577,529	(402)	577,127	37,262	94%
REVENUE							
Financing Revenue			(5,000)		(5,000)	(5,000)	
Recoveries and Donations	(1,751)	(9,880)	(18,021)		(18,021)	(8,141)	55%
Total REVENUE	(1,751)	(9,880)	(23,021)		(23,021)	(13,141)	43%
Total MAYOR AND COUNCIL	126,805	529,985	554,508	(402)	554,106	24,121	96%
Total MAYOR AND COUNCIL	126,805	529,985	554,508	(402)	554,106	24,121	96%
Total MAYOR AND COUNCIL	126,805	529,985	554,508	(402)	554,106	24,121	96%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 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	36,885	462,454	527,316		527,316	64,862	88%
Administrative	1,283	20,151	22,155		22,155	2,004	91%
Purchased Goods	143	9,075	4,932		4,932	(4,143)	184%
Purchased Services	13,045	274,417	384,062	(2)	384,060	109,643	71%
Total EXPENDITURES	51,356	766,097	938,465	(2)	938,463	172,366	82%
REVENUE							
Financing Revenue		(16,042)	(16,042)		(16,042)		100%
User Fees and Service Charges	(8,015)	(37,781)	(173,000)	85,000	(88,000)	(50,219)	43%
Total REVENUE	(8,015)	(53,823)	(189,042)	85,000	(104,042)	(50,219)	52%
Total OFFICE OF THE CAO	43,341	712,274	749,423	84,998	834,421	122,147	85%
MARKETING AND GOVERNMENT RELAT							
EXPENDITURES							
Salaries and Benefits	37,855	550,976	786,967	(75,919)	711,048	160,072	77%
Administrative	1,392	4,564	5,665		5,665	1,101	81%
Purchased Goods	2,780	4,732	9,900		9,900	5,168	48%
Purchased Services	9,129	31,639	79,739	(4)	79,735	48,096	40%
Total EXPENDITURES	51,156	591,911	882,271	(75,923)	806,348	214,437	73%
REVENUE							
Financing Revenue		(62,166)	(80,076)		(80,076)	(17,910)	78%
Total REVENUE		(62,166)	(80,076)		(80,076)	(17,910)	78%
Total MARKETING AND GOVERNMENT	51,156	529,745	802,195	(75,923)	726,272	196,527	73%
STRATEGIC INITIATIVES AND ECONOMIC							
EXPENDITURES							
Salaries and Benefits	34,407	422,637	683,141	(80,407)	602,734	180,097	70%
Administrative	1,865	16,841	23,060		23,060	6,219	73%
Financial	145	1,297	1,858		1,858	561	70%
Transfers to Own Funds	1,937	24,833	26,867		26,867	2,034	92%
Purchased Goods	254	2,805	18,588		18,588	15,783	15%
Purchased Services	19,102	105,549	299,610	4	299,614	194,065	35%
Reallocated Expenses	196	1,522	2,371		2,371	849	64%
Total EXPENDITURES	57,906	575,484	1,055,495	(80,403)	975,092	399,608	59%
REVENUE							
Financing Revenue	(2,521)	(35,720)	(99,334)		(99,334)	(63,614)	36%
Recoveries and Donations		(25,000)	(55,000)		(55,000)	(30,000)	45%
User Fees and Service Charges	(7,837)	(99,261)	(95,147)		(95,147)	4,114	104%

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
October 2019

EXECUTIVE SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Total REVENUE	(10,358)	(159,981)	(249,481)		(249,481)	(89,500)	64%
Total STRATEGIC INITIATIVES AND E	47,548	415,503	806,014	(80,403)	725,611	310,108	57%
FIRE							
EXPENDITURES							
Salaries and Benefits	1,016,691	7,414,521	9,579,865	16,000	9,595,865	2,181,344	77%
Administrative	2,460	39,387	60,615		60,615	21,228	65%
Financial	76	1,254	1,427		1,427	173	88%
Transfers to Own Funds		890,242	890,242		890,242		100%
Purchased Goods	5,787	88,573	106,310	15,125	121,435	32,862	73%
Purchased Services	9,496	274,293	515,141	7,373	522,514	248,221	52%
Fleet Expenses	20,073	223,484	156,206	109,905	266,111	42,627	84%
Reallocated Expenses	371	2,705	3,659		3,659	954	74%
Total EXPENDITURES	1,054,954	8,934,459	11,313,465	148,403	11,461,868	2,527,409	78%
REVENUE							
Financing Revenue		(9,484)	(9,484)		(9,484)		100%
Grants		(16,125)	(2,500)	(15,125)	(17,625)	(1,500)	91%
Recoveries and Donations	(27,616)	(153,521)	(133,114)	(20,000)	(153,114)	407	100%
User Fees and Service Charges	(3,102)	(55,669)	(147,944)	(5,512)	(153,456)	(97,787)	36%
Total REVENUE	(30,718)	(234,799)	(293,042)	(40,637)	(333,679)	(98,880)	70%
Total FIRE	1,024,236	8,699,660	11,020,423	107,766	11,128,189	2,428,529	78%
Total EXECUTIVE SERVICES	1,166,281	10,357,182	13,378,055	36,438	13,414,493	3,057,311	77%
Total EXECUTIVE SERVICES	1,166,281	10,357,182	13,378,055	36,438	13,414,493	3,057,311	77%

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CORPORATE SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
CORPORATE SERVICES							
FINANCE							
EXPENDITURES							
Salaries and Benefits	311,192	3,329,314	4,821,208	(328,778)	4,492,430	1,163,116	74%
Administrative	1,309	41,045	75,896	(11,000)	64,896	23,851	63%
Financial	128	3,421	2,508	1,557	4,065	644	84%
Purchased Goods	1,989	40,956	50,801		50,801	9,845	81%
Purchased Services	2,617	156,179	178,326	(1,319)	177,007	20,828	88%
Total EXPENDITURES	317,235	3,570,915	5,128,739	(339,540)	4,789,199	1,218,284	75%
REVENUE							
Financing Revenue	(2,812)	(2,057,000)	(2,296,124)		(2,296,124)	(239,124)	90%
Recoveries and Donations		(1,628)				1,628	
User Fees and Service Charges	(112,732)	(610,609)	(636,208)	14,943	(621,265)	(10,656)	98%
Reallocated Revenue		(100,817)	(268,846)	79,106	(189,740)	(88,923)	53%
Total REVENUE	(115,544)	(2,770,054)	(3,201,178)	94,049	(3,107,129)	(337,075)	89%
Total FINANCE	201,691	800,861	1,927,561	(245,491)	1,682,070	881,209	48%
INFORMATION TECHNOLOGY							
EXPENDITURES							
Salaries and Benefits	183,236	1,856,742	2,573,257	(144,504)	2,428,753	572,011	76%
Administrative	2,130	21,842	33,825		33,825	11,983	65%
Purchased Goods	141,894	1,107,405	1,579,409	(139,872)	1,439,537	332,132	77%
Purchased Services	118,752	809,722	1,072,475	297	1,072,772	263,050	75%
Total EXPENDITURES	446,012	3,795,711	5,258,966	(284,079)	4,974,887	1,179,176	76%
REVENUE							
Financing Revenue	(7,488)	(210,891)	(310,237)		(310,237)	(99,346)	68%
User Fees and Service Charges	(55)	(1,342)	(100)		(100)	1,242	1,342%
Reallocated Revenue			(109,415)	109,415			
Total REVENUE	(7,543)	(212,233)	(419,752)	109,415	(310,337)	(98,104)	68%
Total INFORMATION TECHNOLOGY	438,469	3,583,478	4,839,214	(174,664)	4,664,550	1,081,072	77%
HUMAN RESOURCES							
EXPENDITURES							
Salaries and Benefits	75,552	638,972	930,870	(71,663)	859,207	220,235	74%
Administrative	2,024	73,115	307,257	(7,000)	300,257	227,142	24%
Purchased Goods	641	3,505	17,057		17,057	13,552	21%
Purchased Services	68,610	341,310	181,330	178,062	359,392	18,082	95%
Total EXPENDITURES	146,827	1,056,902	1,436,514	99,399	1,535,913	479,011	69%
REVENUE							
Financing Revenue		(93,969)	(129,559)	35,590	(93,969)		100%

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CORPORATE SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Reallocated Revenue	(10,982)	(109,896)	(132,678)		(132,678)	(22,782)	83%
Total REVENUE	(10,982)	(203,865)	(262,237)	35,590	(226,647)	(22,782)	90%
Total HUMAN RESOURCES	135,845	853,037	1,174,277	134,989	1,309,266	456,229	65%
LEGISLATIVE & LEGAL SERVICES							
EXPENDITURES							
Salaries and Benefits	151,987	1,545,381	2,161,865		2,161,865	616,484	71%
Administrative	2,782	33,920	52,740		52,740	18,820	64%
Financial	6,636	22,017	35,136		35,136	13,119	63%
Purchased Goods	1,748	17,704	25,325	(2,141)	23,184	5,480	76%
Purchased Services	40,870	337,937	408,084	85,798	493,882	155,945	68%
Reallocated Expenses	8,173	81,727	98,072		98,072	16,345	83%
Total EXPENDITURES	212,196	2,038,686	2,781,222	83,657	2,864,879	826,193	71%
REVENUE							
Financing Revenue		(8,434)	(8,434)		(8,434)		100%
Recoveries and Donations	(230)	(7,866)	(27,250)		(27,250)	(19,384)	29%
User Fees and Service Charges	(271,576)	(1,486,048)	(1,453,628)	(76,262)	(1,529,890)	(43,842)	97%
Total REVENUE	(271,806)	(1,502,348)	(1,489,312)	(76,262)	(1,565,574)	(63,226)	96%
Total LEGISLATIVE & LEGAL SERVICES	(59,610)	536,338	1,291,910	7,395	1,299,305	762,967	41%
Total CORPORATE SERVICES	716,395	5,773,714	9,232,962	(277,771)	8,955,191	3,181,477	64%
Total CORPORATE SERVICES	716,395	5,773,714	9,232,962	(277,771)	8,955,191	3,181,477	64%

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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	12,344	143,420	120,000		120,000	(23,420)	120%
Financial	348,438	3,132,845	3,565,479	(26,667)	3,538,812	405,967	89%
Transfers to Own Funds	3,272,144	22,221,974	27,564,310	(4,516,109)	23,048,201	826,227	96%
Purchased Services	30,419	253,137	236,192	1,200	237,392	(15,745)	107%
Total EXPENDITURES	3,663,345	25,751,376	31,485,981	(4,541,576)	26,944,405	1,193,029	96%
REVENUE							
External Revenue Transferred to Rese	(3,063,596)	(8,880,256)	(12,860,424)	4,387,950	(8,472,474)	407,782	105%
Financing Revenue	(605,884)	(3,801,885)	(4,358,716)	(164,999)	(4,523,715)	(721,830)	84%
Taxation	(296,831)	(61,693,721)	(61,401,378)	(39,453)	(61,440,831)	252,890	100%
Payments In Lieu		(875,270)	(846,799)	(28,471)	(875,270)		100%
Recoveries and Donations		(2,496)				2,496	
User Fees and Service Charges	(374,483)	(1,690,223)	(2,673,052)	613,159	(2,059,893)	(369,670)	82%
Reallocated Revenue	(10,982)	(1,146,186)	(1,665,077)		(1,665,077)	(518,891)	69%
Total REVENUE	(4,351,776)	(78,090,037)	(83,805,446)	4,768,186	(79,037,260)	(947,223)	99%
Total GENERAL GOVERNMENT	(688,431)	(52,338,661)	(52,319,465)	226,610	(52,092,855)	245,806	100%
Total GENERAL GOVERNMENT	(688,431)	(52,338,661)	(52,319,465)	226,610	(52,092,855)	245,806	100%
Total GENERAL GOVERNMENT	(688,431)	(52,338,661)	(52,319,465)	226,610	(52,092,855)	245,806	100%

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ENGINEERING SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
ENGINEERING SERVICES							
OPERATIONS							
EXPENDITURES							
Salaries and Benefits	385,320	5,050,279	5,754,719		5,754,719	704,440	88%
Administrative	374	17,081	41,913		41,913	24,832	41%
Transfers to Own Funds		1,644,946	1,644,946		1,644,946		100%
Purchased Goods	88,498	1,497,886	2,003,410		2,003,410	505,524	75%
Purchased Services	537,454	5,630,620	7,613,353	203,041	7,816,394	2,185,774	72%
Fleet Expenses	49,017	920,193	1,144,948	(60,000)	1,084,948	164,755	85%
Reallocated Expenses	179,552	3,124,173	3,470,699		3,470,699	346,526	90%
Total EXPENDITURES	1,240,215	17,885,178	21,673,988	143,041	21,817,029	3,931,851	82%
REVENUE							
Financing Revenue		(212,387)	(246,648)		(246,648)	(34,261)	86%
Recoveries and Donations	(305,882)	(2,389,573)	(3,155,971)		(3,155,971)	(766,398)	76%
User Fees and Service Charges	(36,979)	(664,154)	(858,741)		(858,741)	(194,587)	77%
Reallocated Revenue	(210,356)	(3,481,646)	(3,854,570)		(3,854,570)	(372,924)	90%
Total REVENUE	(553,217)	(6,747,760)	(8,115,930)		(8,115,930)	(1,368,170)	83%
Total OPERATIONS	686,998	11,137,418	13,558,058	143,041	13,701,099	2,563,681	81%
TRANSIT							
EXPENDITURES							
Salaries and Benefits	18,252	194,296	254,099		254,099	59,803	76%
Administrative	1,333	12,379	13,099		13,099	720	95%
Financial		712				(712)	
Transfers to Own Funds		1,300,501	1,300,501		1,300,501		100%
Purchased Goods		5,720	12,578		12,578	6,858	45%
Purchased Services	703,558	3,138,408	4,064,197	(6)	4,064,191	925,783	77%
Fleet Expenses	81,721	807,554	1,440,408	(63,998)	1,376,410	568,856	59%
Reallocated Expenses		86,956	65,939		65,939	(21,017)	132%
Total EXPENDITURES	804,864	5,546,526	7,150,821	(64,004)	7,086,817	1,540,291	78%
REVENUE							
Financing Revenue		(1,103,450)	(1,103,450)		(1,103,450)		100%
Recoveries and Donations		(185,623)	(385,308)	(5,574)	(390,882)	(205,259)	47%
User Fees and Service Charges	(142,914)	(1,108,422)	(1,447,869)	69,572	(1,378,297)	(269,875)	80%
Total REVENUE	(142,914)	(2,397,495)	(2,936,627)	63,998	(2,872,629)	(475,134)	83%
Total TRANSIT	661,950	3,149,031	4,214,194	(6)	4,214,188	1,065,157	75%
INFRASTRUCTURE MANAGEMENT							
EXPENDITURES							
Salaries and Benefits	148,380	1,355,921	1,917,551	(74,664)	1,842,887	486,966	74%

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ENGINEERING SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Administrative	3,050	25,461	31,554	(1,000)	30,554	5,093	83%
Financial			47,944		47,944	47,944	
Purchased Goods	790	52,782	46,021	42,874	88,895	36,113	59%
Purchased Services	195,467	1,496,001	2,269,071	9,947	2,279,018	783,017	66%
Reallocated Expenses		91	6,000		6,000	5,909	2%
Total EXPENDITURES	347,687	2,930,256	4,318,141	(22,843)	4,295,298	1,365,042	68%
REVENUE							
Financing Revenue	(52,448)	(755,960)	(1,050,257)		(1,050,257)	(294,297)	72%
Recoveries and Donations	(94,014)	(285,199)	(87,870)	(124,886)	(212,756)	72,443	134%
User Fees and Service Charges	(15,015)	(208,883)	(298,735)	(26,734)	(325,469)	(116,586)	64%
Total REVENUE	(161,477)	(1,250,042)	(1,436,862)	(151,620)	(1,588,482)	(338,440)	79%
Total INFRASTRUCTURE MANAGEMEN	186,210	1,680,214	2,881,279	(174,463)	2,706,816	1,026,602	62%
DEVELOPMENT ENGINEERING							
EXPENDITURES							
Salaries and Benefits	112,698	1,207,423	1,765,397		1,765,397	557,974	68%
Administrative	1,916	19,720	27,209		27,209	7,489	72%
Purchased Goods		64	1,036		1,036	972	6%
Purchased Services	7,265	339,615	213,730	244,475	458,205	118,590	74%
Total EXPENDITURES	121,879	1,566,822	2,007,372	244,475	2,251,847	685,025	70%
REVENUE							
Financing Revenue	(8,041)	(80,459)	(127,855)		(127,855)	(47,396)	63%
Recoveries and Donations	(60,111)	(60,111)				60,111	
User Fees and Service Charges	(119,229)	(1,178,595)	(1,693,819)		(1,693,819)	(515,224)	70%
Reallocated Revenue	(18,578)	(161,301)	(222,332)		(222,332)	(61,031)	73%
Total REVENUE	(205,959)	(1,480,466)	(2,044,006)		(2,044,006)	(563,540)	72%
Total DEVELOPMENT ENGINEERING	(84,080)	86,356	(36,634)	244,475	207,841	121,485	42%
ENGINEERING SERVICES ADMINISTRAT							
EXPENDITURES							
Salaries and Benefits	32,349	341,482	402,501		402,501	61,019	85%
Administrative		5,180	9,775		9,775	4,595	53%
Purchased Goods	1,437	15,403	15,500	1,000	16,500	1,097	93%
Purchased Services	194	169,127	219,854	(2,029)	217,825	48,698	78%
Total EXPENDITURES	33,980	531,192	647,630	(1,029)	646,601	115,409	82%
REVENUE							
Financing Revenue		(74,105)	(94,653)		(94,653)	(20,548)	78%
Total REVENUE		(74,105)	(94,653)		(94,653)	(20,548)	78%
Total ENGINEERING SERVICES ADMINI	33,980	457,087	552,977	(1,029)	551,948	94,861	83%
Total ENGINEERING SERVICES	1,485,058	16,510,106	21,169,874	212,018	21,381,892	4,871,786	77%

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ENGINEERING SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
Total ENGINEERING SERVICES	1,485,058	16,510,106	21,169,874	212,018	21,381,892	4,871,786	77%

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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	272,849	3,713,511	4,617,517	(103,407)	4,514,110	800,599	82%
Administrative	2,502	41,587	57,919		57,919	16,332	72%
Financial	3,493	338,602	323,460	246,650	570,110	231,508	59%
Transfers to Own Funds			3,350	3,350	6,700	6,700	
Purchased Goods	8,959	147,982	252,240	(8,491)	243,749	95,767	61%
Purchased Services	52,050	689,202	805,464	(26,312)	779,152	89,950	88%
Reallocated Expenses		17,647	28,306		28,306	10,659	62%
Total EXPENDITURES	339,853	4,948,531	6,088,256	111,790	6,200,046	1,251,515	80%
REVENUE							
Financing Revenue	(1,408)	(613,067)	(360,140)	(259,500)	(619,640)	(6,573)	99%
Grants		(23,395)	(62,700)		(62,700)	(39,305)	37%
Recoveries and Donations	(30,419)	(383,810)	(389,220)	40,717	(348,503)	35,307	110%
User Fees and Service Charges	(206,889)	(4,654,377)	(5,366,643)	68,589	(5,298,054)	(643,677)	88%
Total REVENUE	(238,716)	(5,674,649)	(6,178,703)	(150,194)	(6,328,897)	(654,248)	90%
Total PROGRAMS	101,137	(726,118)	(90,447)	(38,404)	(128,851)	597,267	564%
RECREATION AND CULTURE FACILITIES							
EXPENDITURES							
Salaries and Benefits	422,547	4,061,476	5,458,651	(8,357)	5,450,294	1,388,818	75%
Administrative	1,180	19,878	29,524		29,524	9,646	67%
Financial	10,029	608,364	430,987	203,000	633,987	25,623	96%
Transfers to Own Funds		1,231,907	1,315,455	(3,235)	1,312,220	80,313	94%
Purchased Goods	51,775	520,023	722,064	(8,667)	713,397	193,374	73%
Purchased Services	372,600	3,732,421	5,115,272	151,252	5,266,524	1,534,103	71%
Fleet Expenses		1,180				(1,180)	
Reallocated Expenses	16,652	112,966	156,430		156,430	43,464	72%
Total EXPENDITURES	874,783	10,288,215	13,228,383	333,993	13,562,376	3,274,161	76%
REVENUE							
Financing Revenue	(26,036)	(717,164)	(590,390)	(193,000)	(783,390)	(66,226)	92%
Grants	(422,763)	(866,815)	(900,800)	(10,175)	(910,975)	(44,160)	95%
Recoveries and Donations	(2,422)	(205,297)	(236,278)	20,000	(216,278)	(10,981)	95%
User Fees and Service Charges	(684,581)	(5,229,001)	(6,394,624)	(149,486)	(6,544,110)	(1,315,109)	80%
Reallocated Revenue	(1,379)	(148,911)	(336,480)		(336,480)	(187,569)	44%
Total REVENUE	(1,137,181)	(7,167,188)	(8,458,572)	(332,661)	(8,791,233)	(1,624,045)	82%
Total RECREATION AND CULTURE F.	(262,398)	3,121,027	4,769,811	1,332	4,771,143	1,650,116	65%
ADMINISTRATION AND CIVIC FACILITIES							

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COMMUNITY SERVICES

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET	FORECAST CHANGES	FORECAST BUDGET	VARIANCE	PERCENT of BUDGET
EXPENDITURES							
Salaries and Benefits	209,581	2,232,307	3,090,765	(97,692)	2,993,073	760,766	75%
Administrative	8,172	30,539	48,453		48,453	17,914	63%
Financial	226	66,972	89,381	(20,279)	69,102	2,130	97%
Transfers to Own Funds	32,073	373,389	342,832	85,801	428,633	55,244	87%
Purchased Goods	2,507	32,727	49,486		49,486	16,759	66%
Purchased Services	40,304	471,394	693,100	(2,670)	690,430	219,036	68%
Reallocated Expenses	5,917	46,939	54,890		54,890	7,951	86%
Total EXPENDITURES	298,780	3,254,267	4,368,907	(34,840)	4,334,067	1,079,800	75%
REVENUE							
Financing Revenue	(113,135)	(1,215,039)	(1,441,658)	(117,740)	(1,559,398)	(344,359)	78%
Recoveries and Donations		(2,213)				2,213	
User Fees and Service Charges	(22,994)	(228,180)	(286,876)	(4,000)	(290,876)	(62,696)	78%
Total REVENUE	(136,129)	(1,445,432)	(1,728,534)	(121,740)	(1,850,274)	(404,842)	78%
Total ADMINISTRATION AND CIVIC FA	162,651	1,808,835	2,640,373	(156,580)	2,483,793	674,958	73%
Total COMMUNITY SERVICES	1,390	4,203,744	7,319,737	(193,652)	7,126,085	2,922,341	59%
Total COMMUNITY SERVICES	1,390	4,203,744	7,319,737	(193,652)	7,126,085	2,922,341	59%

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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	162,815	1,781,407	2,457,626	(158,884)	2,298,742	517,335	77%
Administrative	2,512	37,750	57,706	(4,000)	53,706	15,956	70%
Purchased Goods	2,925	27,001	28,310		28,310	1,309	95%
Purchased Services	8,339	41,591	89,710	(3,811)	85,899	44,308	48%
Total EXPENDITURES	176,591	1,887,749	2,633,352	(166,695)	2,466,657	578,908	77%
REVENUE							
Financing Revenue	(38,764)	(387,296)	(830,414)	102,079	(728,335)	(341,039)	53%
Recoveries and Donations	(858)	(6,908)	(43,389)		(43,389)	(36,481)	16%
User Fees and Service Charges	(120,687)	(1,100,732)	(1,095,205)		(1,095,205)	5,527	101%
Total REVENUE	(160,309)	(1,494,936)	(1,969,008)	102,079	(1,866,929)	(371,993)	80%
Total PLANNING SERVICES	16,282	392,813	664,344	(64,616)	599,728	206,915	65%
BUILDING SERVICES							
EXPENDITURES							
Salaries and Benefits	222,114	2,360,240	3,795,546	(631,492)	3,164,054	803,814	75%
Administrative	7,298	72,589	138,607		138,607	66,018	52%
Financial	1	(58)				58	
Transfers to Own Funds			165,472	(165,472)			
Purchased Goods	1,799	3,295	12,000		12,000	8,705	27%
Purchased Services	434	17,335	39,570	270	39,840	22,505	44%
Reallocated Expenses	18,836	1,299,828	2,132,993		2,132,993	833,165	61%
Total EXPENDITURES	250,482	3,753,229	6,284,188	(796,694)	5,487,494	1,734,265	68%
REVENUE							
Financing Revenue		(1,022,512)	(8,434)	(1,114,570)	(1,123,004)	(100,492)	91%
User Fees and Service Charges	(1,504,260)	(3,984,496)	(6,275,755)	1,911,534	(4,364,221)	(379,725)	91%
Total REVENUE	(1,504,260)	(5,007,008)	(6,284,189)	796,964	(5,487,225)	(480,217)	91%
Total BUILDING SERVICES	(1,253,778)	(1,253,779)	(1)	270	269	1,254,048	(466,089%)
Total PLANNING AND DEVELOPMENT	(1,237,496)	(860,966)	664,343	(64,346)	599,997	1,460,963	(143%)
Total PLANNING AND DEVELOPMENT	(1,237,496)	(860,966)	664,343	(64,346)	599,997	1,460,963	(143%)

TOWN OF MILTON
OPERATING FINANCIAL STATEMENT
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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	249,516	2,536,584	3,432,247	(84,532)	3,347,715	811,131	76%
Administrative	1,946	49,257	31,695	14,006	45,701	(3,556)	108%
Financial	711	4,375	3,577	1,000	4,577	202	96%
Transfers to Own Funds		579,556	579,556		579,556		100%
Purchased Goods	65,339	321,905	260,066	80,600	340,666	18,761	94%
Purchased Services	31,438	332,026	422,508	26,508	449,016	116,990	74%
Reallocated Expenses	589	138,094	301,392		301,392	163,298	46%
Total EXPENDITURES	349,539	3,961,797	5,031,041	37,582	5,068,623	1,106,826	78%
REVENUE							
Financing Revenue		(14,535)	(14,535)		(14,535)		100%
Taxation		(4,785,491)	(4,785,491)		(4,785,491)		100%
Grants		(26,960)	(57,554)	(25,000)	(82,554)	(55,594)	33%
Recoveries and Donations	(509)	(21,668)	(14,200)	(9,582)	(23,782)	(2,114)	91%
User Fees and Service Charges	(14,317)	(131,232)	(159,261)	(3,000)	(162,261)	(31,029)	81%
Total REVENUE	(14,826)	(4,979,886)	(5,031,041)	(37,582)	(5,068,623)	(88,737)	98%
Total LIBRARY	334,713	(1,018,089)				1,018,089	
Total LIBRARY	334,713	(1,018,089)				1,018,089	
Total LIBRARY	334,713	(1,018,089)				1,018,089	

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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	236,525	2,284,179	2,507,047		2,507,047	222,868	91%
Total EXPENDITURES	236,525	2,284,179	2,507,047		2,507,047	222,868	91%
REVENUE							
Financing Revenue			(2,507,047)		(2,507,047)	(2,507,047)	
Taxation	(3)	(54)				54	
Total REVENUE	(3)	(54)	(2,507,047)		(2,507,047)	(2,506,993)	
Total HOSPITAL EXPANSION	236,522	2,284,125				(2,284,125)	
Total HOSPITAL EXPANSION	236,522	2,284,125				(2,284,125)	
Total HOSPITAL EXPANSION	236,522	2,284,125				(2,284,125)	

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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	6,227	90,301	113,200		113,200	22,899	80%
Financial		5,514	1,500		1,500	(4,014)	368%
Purchased Goods	905	4,152	9,038		9,038	4,886	46%
Purchased Services	4,037	103,506	139,903		139,903	36,397	74%
Reallocated Expenses		11,773	3,000		3,000	(8,773)	392%
Total EXPENDITURES	11,169	215,246	266,641		266,641	51,395	81%
REVENUE							
Taxation		(220,641)	(220,641)		(220,641)		100%
Grants			(4,000)		(4,000)	(4,000)	
Recoveries and Donations	(300)	(16,933)	(20,000)		(20,000)	(3,067)	85%
User Fees and Service Charges		(24,733)	(22,000)		(22,000)	2,733	112%
Total REVENUE	(300)	(262,307)	(266,641)		(266,641)	(4,334)	98%
Total BIA	10,869	(47,061)				47,061	
Total BIA	10,869	(47,061)				47,061	
Total BIA	10,869	(47,061)				47,061	