



The Corporation of the Town of Milton

Report To:	Council
From:	Glen Cowan, Chief Financial Officer / Treasurer
Date:	May 25, 2020
Report No:	CORS-026-20
Subject:	Capital and Operating Financial Statements - March 2020
Recommendation:	THAT report CORS-026-20 covering the capital and operating financial statements as at March 31, 2020, be received for information.

REPORT

Background

In accordance with the approved Budget Management Policy (Policy No. 113), the attached financial statements are being submitted to report on the capital and operating budgets as at March 31, 2020.

Discussion

The attached financial statements are provided for information purposes.

The operating statement reflects three financial scenarios associated with the impacts of COVID-19 as previously reported through ES-003-20. Through the Town's regular variance reporting, the financial re-forecast will be further updated as new information is received and analysis undertaken and also to reflect non COVID-19 related variances.

A detailed review and report on variances to budget is completed for the month ends of May, September and December for the Operating fund and June and December for the Capital fund.

Financial Impact

These statements reflect entries booked to the end of March 2020. The statements are presented on a cash basis, and therefore exclude accruals.

Respectfully submitted,



The Corporation of the Town of Milton

Report #:
CORS-026-20
Page 2 of 2

Troy McHarg
Commissioner, Corporate Services / Town Clerk

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

Attachments
Capital and Operating Financial Statements as at March 31, 2020

CAO Approval
Andrew M. Siltala
Chief Administrative Officer

Appendix A

TOWN OF MILTON CAPITAL FINANCIAL STATEMENT March 2020

Current Year Capital

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
EX Executive Services						
Active	\$7,200,431	\$627,620	\$7,828,051	\$1,247,100	16%	\$6,580,951
Total EX Executive Services	\$7,200,431	\$627,620	\$7,828,051	\$1,247,100	16%	\$6,580,951
CO Corporate Services						
Active	\$21,474,137	(\$130,881)	\$21,343,256	\$7,578,073	36%	\$13,765,183
Total CO Corporate Services	\$21,474,137	(\$130,881)	\$21,343,256	\$7,578,073	36%	\$13,765,183
CM Community Services						
Active	\$110,855,691	\$6,433,812	\$117,289,503	\$74,901,255	64%	\$42,388,248
Completed Pending Warranty	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
Pending Closure		\$59,413	\$59,413	\$59,413	100%	
Total CM Community Services	\$114,682,419	\$5,933,000	\$120,615,419	\$78,217,905	65%	\$42,397,514
DV Development Services						
Active	\$208,679,096	(\$18,123,151)	\$190,555,945	\$77,517,593	41%	\$113,038,352
Completed Pending Warranty	\$4,169,844	\$747,520	\$4,917,364	\$4,885,827	99%	\$31,537
Total DV Development Services	\$212,848,940	(\$17,375,631)	\$195,473,309	\$82,403,420	42%	\$113,069,889
LB Library						
Active	\$3,017,292	\$443,910	\$3,461,202	\$1,455,902	42%	\$2,005,300
Total LB Library	\$3,017,292	\$443,910	\$3,461,202	\$1,455,902	42%	\$2,005,300
Total Current Year Capital	\$359,223,219	(\$10,501,981)	\$348,721,238	\$170,902,400	49%	\$177,818,838

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
March 2020

Executive Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Executive Services						
Active						
Office of the CAO						
Office of the CAO						
Milton Education Village	\$99,207		\$99,207	\$25,402	26%	\$73,805
Strategic Plan Delivery	\$516,409		\$516,409	\$102,376	20%	\$414,033
Tourism Strategy	\$152,625		\$152,625	\$2,625	2%	\$150,000
Branding	\$466,159		\$466,159	\$172,502	37%	\$293,657
Service Delivery	\$258,750	\$96,000	\$354,750	\$151,580	43%	\$203,170
Initial Business Case		\$178,080	\$178,080	\$178,080	100%	
Total Office of the CAO	\$1,493,150	\$274,080	\$1,767,230	\$632,564	36%	\$1,134,666
Total Office of the CAO	\$1,493,150	\$274,080	\$1,767,230	\$632,564	36%	\$1,134,666
Fire						
Fire Fleet Equipment - Replacement						
Replace Pick-Up Trucks	\$149,239	(\$7,960)	\$141,279	\$58,807	42%	\$82,472
Aerial Replacement/Refurbishment	\$73,725		\$73,725	\$4,432	6%	\$69,293
Replace/Refurbish Tanker Trucks	\$1,698,141	\$194,392	\$1,892,533	\$17,652	1%	\$1,874,881
Replace Fire Prevention Vehicles	\$143,380	(\$15,320)	\$128,060	\$122,259	95%	\$5,801
Off Road Vehicle Replacement	\$49,858		\$49,858	\$40,961	82%	\$8,897
Rescue Truck Replacement/Refurbishment	\$38,295		\$38,295	\$1,295	3%	\$37,000
Pumper/Rescue Units Refurbishment	\$131,115		\$131,115			\$131,115
Replace Rehab Van	\$133,900		\$133,900			\$133,900
Total Fire Fleet Equipment - Replacement	\$2,417,653	\$171,112	\$2,588,765	\$245,405	9%	\$2,343,360
Fire Fleet Equipment - Growth Related						
Heavy Rescue Growth	\$1,343,426	\$42,597	\$1,386,023	\$23,106	2%	\$1,362,917
Pumper/Rescue Growth	\$884,650		\$884,650	\$15,215	2%	\$869,435
Total Fire Fleet Equipment - Growth Related	\$2,228,076	\$42,597	\$2,270,673	\$38,321	2%	\$2,232,352
Fire - Replacement						
Thermal Image Camera Replacement	\$28,490		\$28,490	\$26,871	94%	\$1,619
Air Monitoring Replacement	\$14,245		\$14,245	\$245	2%	\$14,000
Rapid Intervention Equipment Replacement	\$28,980		\$28,980	\$5,355	18%	\$23,625
Personal Protective Clothing Replacement	\$245,140		\$245,140			\$245,140
Helmet Replacement	\$17,510		\$17,510	\$5,955	34%	\$11,555
Bunker Gear Replacement - Employee Turnover	\$75,076		\$75,076	\$27,008	36%	\$48,068
Hazardous Material Equipment Replacement	\$51,625		\$51,625	\$875	2%	\$50,750
Firefighting Hose Replacement	\$36,125		\$36,125	\$15,206	42%	\$20,919
Emergency Medical Equipment Replacement	\$12,420		\$12,420	\$420	3%	\$12,000
Generators & Lighting Equip Replacement	\$15,525		\$15,525	\$525	3%	\$15,000
Portable Pumps Replacement	\$25,875		\$25,875	\$875	3%	\$25,000
Air Filling System Replacement	\$82,600		\$82,600	\$1,400	2%	\$81,200
Firefighter Pager Replacement	\$59,019		\$59,019			\$59,019
Total Fire - Replacement	\$692,630		\$692,630	\$84,736	12%	\$607,894
Fire - Growth						
Fire Fitness Equipment All Stations - Growth	\$15,328		\$15,328	\$11,722	76%	\$3,606

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
March 2020

Executive Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Specialized Equipment Training Structure - Growth	\$36,050		\$36,050			\$36,050
Bunker Gear and Recruit Package - Growth	\$90,856		\$90,856	\$55,001	61%	\$35,855
Special Operations Equipment - Rescue Growth	\$19,951		\$19,951	\$8,896	45%	\$11,055
Hazardous Material Equipment Growth	\$39,941		\$39,941	\$1,351	3%	\$38,590
Defibrillators Growth	\$6,210		\$6,210	\$210	3%	\$6,000
Vehicle Extrication Equipment Growth	\$85,278		\$85,278	\$55,825	65%	\$29,453
Thermal Image Camera Growth	\$27,418		\$27,418	\$927	3%	\$26,491
Emergency Medical Equipment Growth	\$22,452		\$22,452	\$759	3%	\$21,693
Total Fire - Growth	\$343,484		\$343,484	\$134,690	39%	\$208,794
Fire Administration						
Electronic Accountability System	\$15,263		\$15,263	\$263	2%	\$15,000
Commission of Fire Accreditation	\$10,175		\$10,175	\$175	2%	\$10,000
Fire Master Plan		\$139,831	\$139,831	\$110,946	79%	\$28,885
Total Fire Administration	\$25,438	\$139,831	\$165,269	\$111,384	67%	\$53,885
Total Fire	\$5,707,281	\$353,540	\$6,060,821	\$614,536	10%	\$5,446,285
Total Active	\$7,200,431	\$627,620	\$7,828,051	\$1,247,100	16%	\$6,580,951
Total EX Executive Services	\$7,200,431	\$627,620	\$7,828,051	\$1,247,100	16%	\$6,580,951
Total Executive Services	\$7,200,431	\$627,620	\$7,828,051	\$1,247,100	16%	\$6,580,951

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
March 2020

Corporate Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
CCCorporate Services						
Active						
Corporate Services						
Finance						
Legislated Development Charge Exemptions	\$4,715,638	\$205,647	\$4,921,285	\$2,809,276	57%	\$2,112,009
Special Financial Studies	\$483,313		\$483,313	\$50,985	11%	\$432,328
Development Charges Study	\$258,750		\$258,750	\$8,750	3%	\$250,000
Asset Management Plan	\$258,750		\$258,750	\$8,750	3%	\$250,000
Total Finance	\$5,716,451	\$205,647	\$5,922,098	\$2,877,761	49%	\$3,044,337
Human Resources						
Compensation Plan	\$76,313		\$76,313	\$51,180	67%	\$25,133
Employee Strategic Development	\$149,150		\$149,150	\$5,600	4%	\$143,550
Health and Safety Audit/Implementation	\$129,125		\$129,125	\$2,625	2%	\$126,500
Workplace Accommodation	\$15,450		\$15,450	\$275	2%	\$15,175
Total Human Resources	\$370,038		\$370,038	\$59,680	16%	\$310,358
Information Technology						
Technology Strategic Plan	\$77,656		\$77,656	\$19,409	25%	\$58,247
Technology Replacement/Upgrade	\$571,614		\$571,614	\$197,519	35%	\$374,095
Phone System Changes/Upgrade	\$166,597		\$166,597	\$26,658	16%	\$139,939
PC Workstation Complement Changes	\$53,396		\$53,396	\$22,789	43%	\$30,607
E-Services Strategy Implementation	\$854,112	\$203	\$854,315	\$349,264	41%	\$505,051
GIS/Geosmart Infrastructure	\$712,611	(\$27,475)	\$685,136	\$217,311	32%	\$467,825
Application/Software Upgrades	\$168,421	(\$1,724)	\$166,697	\$55,390	33%	\$111,307
Legacy Systems	\$76,239	\$51,440	\$127,679	\$623		\$127,056
Radio Communications Backup Upgrades	\$1,063,675		\$1,063,675	\$890		\$1,062,785
Department Specific Tech Initiatives	\$3,197,988	\$1,298,511	\$4,496,499	\$1,842,767	41%	\$2,653,732
Technology Infrastructure Initiative	\$3,284,007	\$34,431	\$3,318,438	\$1,459,577	44%	\$1,858,861
Enterprise Content Management	\$487,991		\$487,991	\$9,175	2%	\$478,816
Emergency Operations Centre	\$16,567		\$16,567	\$285	2%	\$16,282
Property Tax System Replacement	\$1,895,180	(\$1,731,092)	\$164,088	\$64,088	39%	\$100,000
Facility Infrastructure and Networking	\$1,188,481		\$1,188,481	\$253,048	21%	\$935,433
Enterprise Licencing and Compliance	\$801,374		\$801,374	\$82,173	10%	\$719,201
Milton Air Photo Mapping	\$31,444		\$31,444			\$31,444
Open Data Initiative	\$15,722		\$15,722			\$15,722
Mobile Parking Enforcement	\$601,751		\$601,751			\$601,751
Financial Enterprise Systems	\$94,332		\$94,332			\$94,332
Total Information Technology	\$15,359,158	(\$375,706)	\$14,983,452	\$4,600,965	31%	\$10,382,487
Legislative & Legal Services						
Taxi, Uber, Ride Strategy	\$28,490		\$28,490	\$490	2%	\$28,000
Audit&Accountability Fund Review-AMPS Program		\$39,178	\$39,178	\$39,178	100%	
Total Legislative & Legal Services	\$28,490	\$39,178	\$67,668	\$39,668	59%	\$28,000
Total Corporate Services	\$21,474,137	(\$130,881)	\$21,343,256	\$7,578,073	36%	\$13,765,183
Total Active	\$21,474,137	(\$130,881)	\$21,343,256	\$7,578,073	36%	\$13,765,183
Total CO Corporate Services	\$21,474,137	(\$130,881)	\$21,343,256	\$7,578,073	36%	\$13,765,183

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
March 2020

Corporate Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Total Corporate Services	\$21,474,137	(\$130,881)	\$21,343,256	\$7,578,073	36%	\$13,765,183

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
March 2020

Community Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
CMCommunity Services						
Active						
Community Services						
Administration						
Parks Master Plan Update	\$234,269		\$234,269	\$82,378	35%	\$151,891
Service Strategy	\$110,834	\$48,637	\$159,471	\$66,384	42%	\$93,087
FOACM Children's Program Fundraising Campaign				\$939,301		(\$939,301)
Total Administration	\$345,103	\$48,637	\$393,740	\$1,088,062	276%	(\$694,322)
Parks Redevelopment						
Omagh Park Redevelopment	\$108,479		\$108,479	\$9,468	9%	\$99,011
Playground Upgrades	\$76,940		\$76,940	\$3,256	4%	\$73,684
Tennis Court Upgrades	\$984,485	\$703,275	\$1,687,760	\$1,636,053	97%	\$51,707
Kinsmen Park Redevelopment	\$80,561		\$80,561	\$9,270	12%	\$71,291
New Campbellville Park Redevelopment	\$916,250	\$147,787	\$1,064,037	\$901,863	85%	\$162,174
Portable Washroom Shelters	\$245,292	(\$207)	\$245,085	\$232,243	95%	\$12,842
Moffat Park Redevelopment	\$752,628	(\$11,948)	\$740,680	\$76,008	10%	\$664,672
Centrre Park Redevelopment	\$480,873	(\$25,268)	\$455,605	\$57,403	13%	\$398,202
Court Park Redevelopment	\$480,873	(\$13,328)	\$467,545	\$55,458	12%	\$412,087
Coulson Park Redevelopment	\$69,804	(\$5,819)	\$63,985	\$6,974	11%	\$57,011
Coxe Park Redevelopment	\$75,449	(\$12,831)	\$62,618	\$7,740	12%	\$54,878
Beaty Neighbourhood Park Redevelopment	\$413,803		\$413,803	\$3,487	1%	\$410,316
Total Parks Redevelopment	\$4,685,437	\$781,661	\$5,467,098	\$2,999,221	55%	\$2,467,877
Parks Growth						
Community Park - External to Boyne	\$310,101	\$63,596	\$373,697	\$205,748	55%	\$167,949
Jannock Property Master Plan	\$401,718	\$5,251	\$406,969	\$78,862	19%	\$328,107
Community Park Detailed Development	\$3,949,817	(\$697,662)	\$3,252,155	\$2,970,789	91%	\$281,366
Parkland Dedication Bench Mark Update	\$39,120	\$10,202	\$49,322	\$43,550	88%	\$5,772
Playground Growth	\$70,811		\$70,811	\$7,514	11%	\$63,297
Sherwood District Park	\$930,818	(\$57,683)	\$873,135	\$61,956	7%	\$811,179
Ford Village Square #1	\$381,820		\$381,820	\$41,537	11%	\$340,283
Ford Neighbourhood Park	\$1,867,512	(\$48,302)	\$1,819,210	\$1,562,458	86%	\$256,752
Bronson Park Village Square	\$382,096	\$72,999	\$455,095	\$40,267	9%	\$414,828
District Park West - Boyne	\$133,900		\$133,900	\$177		\$133,723
Boyne Village Square #3	\$43,111		\$43,111	\$2,368	5%	\$40,743
Total Parks Growth	\$8,510,824	(\$651,599)	\$7,859,225	\$5,015,226	64%	\$2,843,999
Trails Redevelopment						
Implementation Trails Master Plan	\$64,931	\$21,271	\$86,202	\$41,217	48%	\$44,985
Total Trails Redevelopment	\$64,931	\$21,271	\$86,202	\$41,217	48%	\$44,985
Trails Growth						
Trails Master Plan Update	\$46,004		\$46,004	\$17,494	38%	\$28,510
Harrison Pipeline Easement		\$655,564	\$655,564	\$642,999	98%	\$12,565
Boyne Limestone Trails in Greenlands System	\$28,068		\$28,068	\$460	2%	\$27,608
Boyne Framgard Trail	\$69,107		\$69,107	\$1,132	2%	\$67,975
Total Trails Growth	\$143,179	\$655,564	\$798,743	\$662,085	83%	\$136,658

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
March 2020

Community Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Facilities Redevelopment Civic						
Corporate Office Furniture	\$497,684	(\$60,000)	\$437,684	\$257,634	59%	\$180,050
Civic Facility Improvements	\$2,146,729	\$186,813	\$2,333,542	\$1,556,472	67%	\$777,070
Total Facilities Redevelopment Civic	\$2,644,413	\$126,813	\$2,771,226	\$1,814,107	65%	\$957,119
Facilities Redevelopment Recreation						
Leisure Centre Upgrades	\$3,555,222	(\$291,159)	\$3,264,063	\$2,072,123	63%	\$1,191,940
Memorial Arena Facility Improvements	\$498,506	(\$12,780)	\$485,726	\$31,824	7%	\$453,902
Community Halls Improvements	\$619,301	(\$341)	\$618,960	\$215,068	35%	\$403,892
Tonelli Sports Centre Improvements	\$289,977		\$289,977	\$17,350	6%	\$272,627
Milton Sports Centre Upgrades	\$2,226,994	\$1,368,865	\$3,595,859	\$1,678,669	47%	\$1,917,190
Mattamy National Cycling Centre Improvements	\$51,500		\$51,500			\$51,500
Rotary Park Community Centre	\$150,547		\$150,547	\$707		\$149,840
Total Facilities Redevelopment Recreation	\$7,392,047	\$1,064,585	\$8,456,632	\$4,015,740	47%	\$4,440,892
Facilities Redevelopment Arts/Cultural						
FirstOntario Arts Centre Milton Facility Improvements	\$268,326	(\$8,970)	\$259,356	\$11,274	4%	\$248,082
Total Facilities Redevelopment Arts/Cultural	\$268,326	(\$8,970)	\$259,356	\$11,274	4%	\$248,082
Facilities Redevelopment Engineering						
Brookville Yard	\$12,275		\$12,275	\$5,100	42%	\$7,175
Civic Operations Centre Facility Improvements	\$206,030	(\$27,213)	\$178,817	\$40,223	22%	\$138,594
Total Facilities Redevelopment Engineering	\$218,305	(\$27,213)	\$191,092	\$45,323	24%	\$145,769
Facilities Redevelopment Fire						
Fire Halls Facilities Improvements	\$578,007	(\$71,221)	\$506,786	\$102,180	20%	\$404,606
Fire Station No. 1 Training Facility	\$3,939,058	\$2,108,897	\$6,047,955	\$5,891,339	97%	\$156,616
Total Facilities Redevelopment Fire	\$4,517,065	\$2,037,676	\$6,554,741	\$5,993,519	91%	\$561,222
Facilities Growth Civic						
Town Hall Construction/Expansion	\$501,975		\$501,975	\$16,975	3%	\$485,000
Total Facilities Growth Civic	\$501,975		\$501,975	\$16,975	3%	\$485,000
Facilities Growth Recreation						
Indoor Soccer - Air Supported	\$221,963		\$221,963	\$3,808	2%	\$218,155
Sherwood Community Centre	\$43,852,164	\$1,071,115	\$44,923,279	\$39,041,843	87%	\$5,881,436
Seniors Centre Expansion	\$239,110		\$239,110	\$3,710	2%	\$235,400
Total Facilities Growth Recreation	\$44,313,237	\$1,071,115	\$45,384,352	\$39,049,360	86%	\$6,334,992
Facilities Growth Engineering						
Transit Operations Centre	\$13,044,545		\$13,044,545	\$2,042		\$13,042,503
Total Facilities Growth Engineering	\$13,044,545		\$13,044,545	\$2,042		\$13,042,503
Facilities Growth Fire						
New Fire Station No. 5 - Boyne	\$6,965,659	\$1,220,186	\$8,185,845	\$4,264,820	52%	\$3,921,025
Total Facilities Growth Fire	\$6,965,659	\$1,220,186	\$8,185,845	\$4,264,820	52%	\$3,921,025
Facilities Growth Library						
Branch No. 2 Building	\$7,196,649	(\$292,764)	\$6,903,885	\$4,999,345	72%	\$1,904,540
Total Facilities Growth Library	\$7,196,649	(\$292,764)	\$6,903,885	\$4,999,345	72%	\$1,904,540
Transit						
Transit	\$519,887		\$519,887	\$49,168	9%	\$470,719
Transit Fleet Replacement	\$3,324,119	\$46,314	\$3,370,433	\$2,124,516	63%	\$1,245,917

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
March 2020

Community Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Total Transit	\$3,844,006	\$46,314	\$3,890,320	\$2,173,684	56%	\$1,716,636
Operations						
Fleet Equipment - Replacement	\$2,682,947	\$173,541	\$2,856,488	\$687,276	24%	\$2,169,212
Fleet Equipment - Growth Related	\$742,814	\$24,446	\$767,260	\$149,962	20%	\$617,298
Park Preservation	\$185,676		\$185,676	\$6,038	3%	\$179,638
Forestry	\$2,588,553	\$142,548	\$2,731,101	\$1,865,977	68%	\$865,124
Total Operations	\$6,199,990	\$340,535	\$6,540,525	\$2,709,253	41%	\$3,831,272
Total Community Services	\$110,855,691	\$6,433,812	\$117,289,503	\$74,901,255	64%	\$42,388,248
Total Active	\$110,855,691	\$6,433,812	\$117,289,503	\$74,901,255	64%	\$42,388,248
Completed Pending Warranty						
Community Services						
Parks Growth						
Community Park South Sherwood - Willmott	\$2,528,195	(\$277,009)	\$2,251,186	\$2,248,276	100%	\$2,910
Total Parks Growth	\$2,528,195	(\$277,009)	\$2,251,186	\$2,248,276	100%	\$2,910
Parks Redevelopment						
Wakefield Park Redevelopment	\$281,941	(\$52,828)	\$229,113	\$227,697	99%	\$1,416
Total Parks Redevelopment	\$281,941	(\$52,828)	\$229,113	\$227,697	99%	\$1,416
Trails Growth						
New Trail Development (2012 & 2015)	\$1,016,592	(\$230,387)	\$786,205	\$781,263	99%	\$4,942
Total Trails Growth	\$1,016,592	(\$230,387)	\$786,205	\$781,263	99%	\$4,942
Total Community Services	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
Total Completed Pending Warranty	\$3,826,728	(\$560,224)	\$3,266,504	\$3,257,237	100%	\$9,267
Pending Closure						
Community Services						
Transit						
Transit Farebox Security Update		\$59,413	\$59,413	\$59,413	100%	
Total Transit		\$59,413	\$59,413	\$59,413	100%	
Total Community Services		\$59,413	\$59,413	\$59,413	100%	
Total Pending Closure		\$59,413	\$59,413	\$59,413	100%	
Total CM Community Services	\$114,682,419	\$5,933,000	\$120,615,419	\$78,217,905	65%	\$42,397,514
Total Community Services	\$114,682,419	\$5,933,000	\$120,615,419	\$78,217,905	65%	\$42,397,514

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
March 2020

Development Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
DVDevelopment Services						
Active						
Planning and Development						
Planning						
Official Plan Review	\$665,057	\$422,261	\$1,087,318	\$945,112	87%	\$142,206
Urban Design Guidelines	\$225,053		\$225,053	\$71,877	32%	\$153,176
Milton Heights OMB	\$203,500	\$1,581,902	\$1,785,402	\$1,758,082	98%	\$27,320
MEV Secondary Planning/Site Specific Zoning	\$550,417	\$660,394	\$1,210,811	\$890,392	74%	\$320,419
Sustainable Halton Subwatershed Study	\$2,230,000	\$256,446	\$2,486,446	\$2,079,363	84%	\$407,083
Sustainable Halton Land Base Analysis	\$242,888	\$399,662	\$642,550	\$322,585	50%	\$319,965
Proposed CN Intermodal Facility	\$253,500	\$300,000	\$553,500	\$115,107	21%	\$438,393
Urban Residential Secondary Plan Phase 4	\$1,442,652	\$1,528,882	\$2,971,534	\$1,987,517	67%	\$984,017
Britannia E/W - Secondary Plan	\$2,512,837	\$376,350	\$2,889,187	\$271,734	9%	\$2,617,453
Total Planning	\$8,325,904	\$5,525,897	\$13,851,801	\$8,441,770	61%	\$5,410,031
Total Planning and Development	\$8,325,904	\$5,525,897	\$13,851,801	\$8,441,770	61%	\$5,410,031
Infrastructure Management						
Traffic						
Signal Interconnect Program	\$316,438		\$316,438	\$135,697	43%	\$180,741
Traffic Infrastructure	\$294,415	\$135,126	\$429,541	\$226,052	53%	\$203,489
Traffic Services Safety Review	\$172,328		\$172,328	\$29,643	17%	\$142,685
Preemption Traffic Control System	\$235,329	\$50,468	\$285,797	\$58,690	21%	\$227,107
Transport Canada Rail Regulations	\$740,206		\$740,206	\$59,948	8%	\$680,258
New Traffic Signals	\$323,397		\$323,397	\$194,413	60%	\$128,984
Pedestrian Crossover (PXO) Program	\$190,746		\$190,746	\$82,280	43%	\$108,466
Preemption Traffic Control Equipment Replacement	\$99,529		\$99,529	\$71,952	72%	\$27,577
Total Traffic	\$2,372,388	\$185,594	\$2,557,982	\$858,675	34%	\$1,699,307
Streetlighting						
Street Light / Pole / Underground Power Renewal	\$118,158		\$118,158	\$16,989	14%	\$101,169
Rural Street Lighting	\$180,550		\$180,550	\$40,558	22%	\$139,992
Street Light LED Replacement	\$5,191,552	(\$2,147,673)	\$3,043,879	\$1,903,899	63%	\$1,139,980
Total Streetlighting	\$5,490,260	(\$2,147,673)	\$3,342,587	\$1,961,447	59%	\$1,381,140
Parking						
Downtown Parking Study	\$80,000	(\$4,101)	\$75,899	\$61,061	80%	\$14,838
Total Parking	\$80,000	(\$4,101)	\$75,899	\$61,061	80%	\$14,838
Storm Water Management Rehabilitation						
Storm Water Management Rehabilitation	\$2,114,260	(\$1,611,856)	\$502,404	\$431,674	86%	\$70,730
Storm Sewer Network Study	\$573,281	\$228,688	\$801,969	\$443,349	55%	\$358,620
Stormwater Management Pond Condition Assessment Study	\$87,975	\$130,973	\$218,948	\$186,988	85%	\$31,960
Stormwater Pond Manintenance	\$798,554		\$798,554			\$798,554
Total Storm Water Management Rehabilitation	\$3,574,070	(\$1,252,195)	\$2,321,875	\$1,062,010	46%	\$1,259,865
Urban Roads Redevelopment						
Main Street (Bronte to James)	\$567,901	(\$41,445)	\$526,456	\$51,699	10%	\$474,757
Ashbrook Ct, Oak St (Comm. to Ontario)	\$2,035,533	(\$54,930)	\$1,980,603	\$1,859,408	94%	\$121,195
Wheelabrator Way-Including Culvert Replacement	\$1,698,327	\$1,057,773	\$2,756,100	\$2,682,744	97%	\$73,356

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT

March 2020

Development Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Asphalt Overlay Program	\$14,349,533	\$541,824	\$14,891,357	\$6,302,661	42%	\$8,588,696
Bronte Street (Main St to Steeles Ave)	\$21,346,096	(\$5,824,960)	\$15,521,136	\$4,725,169	30%	\$10,795,967
Yates Dr. (Bennett to Thompson)	\$692,807	\$46,923	\$739,730	\$645,216	87%	\$94,514
Nipissing Road Redevelopment	\$4,238,589		\$4,238,589	\$201,500	5%	\$4,037,089
Martin Street (Main St to Steeles Ave)	\$1,001,660	(\$75,963)	\$925,697	\$64,781	7%	\$860,916
Commercial Street (Main to Sydney)	\$1,414,813	(\$64,806)	\$1,350,007	\$55,070	4%	\$1,294,937
Bronte Street (Heslop to S. of Main)	\$2,725,394	\$17,662	\$2,743,056	\$68,616	3%	\$2,674,440
Jasper Street Reconstruction	\$624,546	\$16,203	\$640,749	\$53,485	8%	\$587,264
Victoria Street (Bronte St to James St)	\$155,063		\$155,063	\$890	1%	\$154,173
Elizabeth Street (Victoria St to Main St)	\$147,454		\$147,454	\$772	1%	\$146,682
Total Urban Roads Redevelopment	\$50,997,716	(\$4,381,719)	\$46,615,997	\$16,712,010	36%	\$29,903,987
Urban Roads Growth						
Bronte St (Britannia to Louis St Laurent)	\$8,337,888	(\$3,370,493)	\$4,967,395	\$4,921,805	99%	\$45,590
Main St (Scott Blvd (incl. CNR Crossing) to Bronte St)	\$12,547,954	\$2,021,329	\$14,569,283	\$7,829,932	54%	\$6,739,351
Main Street (James Snow Pkwy to 5th Line)	\$19,775,152	(\$3,173,120)	\$16,602,032	\$2,416,819	15%	\$14,185,213
Louis St Laurent (Tremaine Rd to Bronte St)	\$7,164,200	(\$405,355)	\$6,758,845	\$6,750,575	100%	\$8,270
Thompson Road (Britannia to Louis St Laurent)	\$13,809,509	\$330,750	\$14,140,259	\$519,082	4%	\$13,621,177
5th Line (Hwy 401 to Derry Road)	\$26,876,854	(\$8,607,695)	\$18,269,159	\$2,315,451	13%	\$15,953,708
Louis St Laurent (RR25 to Yates Drive)	\$6,758,925	\$916,510	\$7,675,435	\$6,502,016	85%	\$1,173,419
Louis St Laurent (Yates to 4th Line) formerly to Thompson Rd	\$14,208,877	(\$3,978,698)	\$10,230,179	\$6,031,641	59%	\$4,198,538
Louis St Laurent (Yates to James Snow Parkway) Design	\$5,494,082	\$1,096,778	\$6,590,860	\$642,571	10%	\$5,948,289
Louis St Laurent (James Snow Parkway to Fifth Line)		\$429,737	\$429,737	\$12,517	3%	\$417,220
Total Urban Roads Growth	\$114,973,441	(\$14,740,257)	\$100,233,184	\$37,942,408	38%	\$62,290,776
Rural Roads Redevelopment						
Surface Treatment Program	\$1,002,076		\$1,002,076			\$1,002,076
Campbell Ave (Glenda Jane Dr./Canyon Rd-Campbellville Rd.)	\$3,043,362	\$222,860	\$3,266,222	\$1,699,163	52%	\$1,567,059
Expanded Asphalt Program	\$9,901,586	(\$2,165,573)	\$7,736,013	\$4,074,618	53%	\$3,661,395
Esquesing Line - Slope Stabilization Project		\$267,076	\$267,076	\$235,675	88%	\$31,401
Appleby Line	\$540,827	\$144,045	\$684,872	\$244,849	36%	\$440,023
Bell School Line (Derry Rd to Britannia Rd)	\$1,377,844	\$133,098	\$1,510,942	\$1,277,411	85%	\$233,531
First Line (Britannia to Lower Base Line) Rehabilitation	\$1,252,350	\$134,507	\$1,386,857	\$1,007,999	73%	\$378,858
Total Rural Roads Redevelopment	\$17,118,045	(\$1,263,987)	\$15,854,058	\$8,539,714	54%	\$7,314,344
Active Transportation - Growth						
Boyne Limestone Trails	\$304,793		\$304,793	\$5,016	2%	\$299,777
Bonye Pedestrian Railway Crossing	\$238,050		\$238,050	\$113,773	48%	\$124,277
Total Active Transportation - Growth	\$542,843		\$542,843	\$118,789	22%	\$424,054
Bridges/Culverts						
Bridge/Culvert Rehabilitation Needs	\$2,214,585	(\$60,754)	\$2,153,831	\$1,331,524	62%	\$822,307
6TH Line Nassagaweya Culverts (Structures 113 and 118)	\$316,905		\$316,905	\$40,932	13%	\$275,973
Campbellville Road Bridge (Structure No. 72)	\$660,252	(\$9,202)	\$651,050	\$37,846	6%	\$613,204
Reid Side Road Culverts Replacement	\$326,220	\$25,246	\$351,466	\$304,843	87%	\$46,623
Second Line Nassagaweya Bridge (Structure No. 63)	\$88,323		\$88,323	\$66		\$88,257
Sixth Line Bridges (Structures 21 and 23) Construction	\$1,024,572		\$1,024,572			\$1,024,572
Total Bridges/Culverts	\$4,630,857	(\$44,710)	\$4,586,147	\$1,715,211	37%	\$2,870,936

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
March 2020

Development Services

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
Total Infrastructure Management	\$199,779,620	(\$23,649,047)	\$176,130,573	\$68,971,325	39%	\$107,159,248
Development Engineering						
Storm Water Management Growth						
SWM Boyne	\$244,518		\$244,518	\$27,702	11%	\$216,816
SWM Derry Green (BP2)	\$220,504		\$220,504	\$76,797	35%	\$143,707
SWM Sherwood	\$108,550		\$108,550			\$108,550
Total Storm Water Management Growth	\$573,572		\$573,572	\$104,499	18%	\$469,073
Total Development Engineering	\$573,572		\$573,572	\$104,499	18%	\$469,073
Total Active	\$208,679,096	(\$18,123,151)	\$190,555,945	\$77,517,593	41%	\$113,038,352
Completed Pending Warranty						
Infrastructure Management						
Urban Roads Redevelopment						
Asphalt Overlay	\$2,778,048	\$735,903	\$3,513,951	\$3,507,849	100%	\$6,102
Total Urban Roads Redevelopment	\$2,778,048	\$735,903	\$3,513,951	\$3,507,849	100%	\$6,102
Rural Roads Redevelopment						
Eighth Line-Bank Stabilization Project	\$223,373	\$41,283	\$264,656	\$261,103	99%	\$3,553
Total Rural Roads Redevelopment	\$223,373	\$41,283	\$264,656	\$261,103	99%	\$3,553
Bridges/Culverts						
Fifth Line Bridge - 1.9 km South of Britannia (Structure No. 26)	\$213,297	(\$71,050)	\$142,247	\$138,770	98%	\$3,477
Bridge/Culvert Rehabilitation Needs	\$578,492	(\$226,773)	\$351,719	\$346,378	98%	\$5,341
Fourth Line Bridge - 2.9 km South of Derry Rd. (Structure No. 64)	\$188,571	(\$82,804)	\$105,767	\$99,497	94%	\$6,270
First Line Nassagaweya Bridge - North of 25 SR (Structure No. 61)	\$188,063	(\$66,927)	\$121,136	\$115,325	95%	\$5,811
CPR Pedestrian Bridge Rehabilitation		\$417,888	\$417,888	\$416,906	100%	\$982
Total Bridges/Culverts	\$1,168,423	(\$29,666)	\$1,138,757	\$1,116,875	98%	\$21,882
Total Infrastructure Management	\$4,169,844	\$747,520	\$4,917,364	\$4,885,827	99%	\$31,537
Total Completed Pending Warranty	\$4,169,844	\$747,520	\$4,917,364	\$4,885,827	99%	\$31,537
Total DV Development Services	\$212,848,940	(\$17,375,631)	\$195,473,309	\$82,403,420	42%	\$113,069,889
Total Development Services	\$212,848,940	(\$17,375,631)	\$195,473,309	\$82,403,420	42%	\$113,069,889

TOWN OF MILTON
CAPITAL FINANCIAL STATEMENT
March 2020

Library

	BUDGETS			ACTUALS		VARIANCE LTD
	APPROVED	ADJUSTMENTS	REVISED	LTD ACTUALS	% SPENT	
LBLibrary						
Active						
Library						
Library						
Automation Replacement	\$161,068		\$161,068	\$63,226	39%	\$97,842
Collection - Replacement	\$749,540		\$749,540	\$346,789	46%	\$402,751
New Branch Equipment	\$60,660	\$251,328	\$311,988	\$256,545	82%	\$55,443
Library Services Master Plan	\$47,277		\$47,277			\$47,277
Collection - New	\$1,881,805		\$1,881,805	\$537,950	29%	\$1,343,855
Shelving - New	\$116,942	\$192,582	\$309,524	\$251,391	81%	\$58,133
Total Library	\$3,017,292	\$443,910	\$3,461,202	\$1,455,902	42%	\$2,005,300
Total Library	\$3,017,292	\$443,910	\$3,461,202	\$1,455,902	42%	\$2,005,300
Total Active	\$3,017,292	\$443,910	\$3,461,202	\$1,455,902	42%	\$2,005,300
Total LB Library	\$3,017,292	\$443,910	\$3,461,202	\$1,455,902	42%	\$2,005,300
Total Library	\$3,017,292	\$443,910	\$3,461,202	\$1,455,902	42%	\$2,005,300

Town of Milton
Operating Financial Statements
March 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	50% Summer / 75% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
MAYOR AND COUNCIL	206,272	575,609	36%		575,609		575,609		575,609
EXECUTIVE SERVICES	2,186,448	14,104,765	16%	99,940	14,204,704	129,434	14,234,198	202,883	14,307,647
CORPORATE SERVICES	2,746,786	9,364,279	29%	310,702	9,674,982	487,256	9,851,536	838,120	10,202,400
GENERAL GOVERNMENT	(30,622,207)	(54,119,183)	57%	629,152	(53,490,029)	624,560	(53,494,621)	615,376	(53,503,805)
COMMUNITY SERVICES	4,454,541	25,710,775	17%	2,948,933	28,659,708	1,774,730	27,485,505	3,306,078	29,016,853
DEVELOPMENT SERVICES	(418,437)	4,363,755	(10%)	(157,799)	4,205,956	(139,863)	4,223,892	(321,274)	4,042,481
LIBRARY	(1,436,648)			(120,117)	(120,118)	(295,574)	(295,575)	(672,001)	(672,002)
HOSPITAL EXPANSION	1,494,008					0	0		
BIA	(71,137)					0	0		
Total before Existing Mitigation	(21,460,374)	0		3,710,810	3,710,811	2,580,543	2,580,544	3,969,182	3,969,183
Mitigation (Existing List)*				(2,433,703)	(2,433,703)	(2,433,703)	(2,433,703)	(2,433,703)	(2,433,703)
Total After Existing Mitigation	(21,460,374)	0		1,277,107	1,277,108	146,840	146,841	1,535,479	1,535,480

*The current list of additional mitigation options include Town 2019 Year End Surplus (\$1.2M), Expanded Asphalt tender award savings transferred to Operating (\$0.6M), Projected winter control savings from January to April (\$0.2M), additional Provincial Gas Tax transferred from Reserve (\$0.2M) and additional savings from staff vacancies (\$0.2M).

Town of Milton
Operating Financial Statements
March 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	50% Summer / 75% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
MAYOR AND COUNCIL									
MAYOR AND COUNCIL									
EXPENDITURES									
Salaries and Benefits	182,044	504,113	36%		504,113		504,113		504,113
Administrative	25,002	53,004	47%		53,004		53,004		53,004
Financial		5,000			5,000		5,000		5,000
Purchased Goods	99	701	14%		701		701		701
Purchased Services	1,694	30,763	6%		30,763		30,763		30,763
Total EXPENDITURES	208,839	593,581	35%		593,581		593,581		593,581
REVENUE									
Financing Revenue		(5,000)			(5,000)		(5,000)		(5,000)
Recoveries and Donations	(2,567)	(12,972)	20%		(12,972)		(12,972)		(12,972)
Total REVENUE	(2,567)	(17,972)	14%		(17,972)		(17,972)		(17,972)
Total MAYOR AND COUNCIL	206,272	575,609	36%		575,609		575,609		575,609
Total MAYOR AND COUNCIL	206,272	575,609	36%		575,609		575,609		575,609

Town of Milton
Operating Financial Statements
March 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	50% Summer / 75% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
EXECUTIVE SERVICES									
OFFICE OF THE CAO									
EXPENDITURES									
Salaries and Benefits	98,259	535,242	18%		535,242		535,242		535,242
Administrative	5,139	19,189	27%		19,189		19,189		19,189
Purchased Goods	4,897	5,507	89%		5,507		5,507		5,507
Purchased Services	14,727	370,647	4%		370,647		370,647		370,647
Total EXPENDITURES	123,022	930,585	13%		930,585		930,585		930,585
REVENUE									
Financing Revenue		(16,071)			(16,071)		(16,071)		(16,071)
User Fees and Service Charges	(952)	(88,000)	1%		(88,000)		(88,000)		(88,000)
Total REVENUE	(952)	(104,071)	1%		(104,071)		(104,071)		(104,071)
Total OFFICE OF THE CAO	122,070	826,514	15%		826,514		826,514		826,514
MARKETING AND GOVERNMENT RELATIONS									
EXPENDITURES									
Salaries and Benefits	108,384	844,020	13%	17,123	861,143	24,123	868,143	38,123	882,143
Administrative	1,275	6,394	20%		6,394		6,394		6,394
Purchased Goods	213	8,000	3%		8,000		8,000		8,000
Purchased Services	10,176	82,239	12%	12,000	94,239	18,000	100,239	30,000	112,239
Total EXPENDITURES	120,048	940,653	13%	29,123	969,776	42,123	982,776	68,123	1,008,776
REVENUE									
Financing Revenue		(81,927)			(81,927)		(81,927)		(81,927)
Total REVENUE		(81,927)			(81,927)		(81,927)		(81,927)
Total MARKETING AND GOVERNMENT RELATIONS	120,048	858,726	14%	29,123	887,849	42,123	900,849	68,123	926,849
STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT									
EXPENDITURES									
Salaries and Benefits	102,454	706,091	15%		706,091		706,091		706,091
Administrative	4,883	23,659	21%		23,659		23,659		23,659
Financial	296	1,858	16%		1,858		1,858		1,858
Transfers to Own Funds	3,805	26,867	14%		26,867		26,867		26,867
Purchased Goods	243	14,233	2%		14,233		14,233		14,233
Purchased Services	7,867	225,306	3%		225,306		225,306		225,306
Reallocated Expenses	152	2,387	6%		2,387		2,387		2,387
Total EXPENDITURES	119,700	1,000,401	12%		1,000,401		1,000,401		1,000,401
REVENUE									
Financing Revenue	(8,009)	(33,588)	24%		(33,588)		(33,588)		(33,588)
Recoveries and Donations		(45,000)		31,666	(13,334)	36,110	(8,890)	44,998	(2)
User Fees and Service Charges	(22,276)	(95,147)	23%	39,151	(55,996)	51,201	(43,946)	89,762	(5,385)
Total REVENUE	(30,285)	(173,735)	17%	70,817	(102,918)	87,311	(86,424)	134,760	(38,975)
Total STRATEGIC INITIATIVES AND ECONOMIC DEVELOPMENT	89,415	826,666	11%	70,817	897,483	87,311	913,977	134,760	961,426
FIRE									
EXPENDITURES									
Salaries and Benefits	1,771,644	9,996,176	18%		9,996,176		9,996,176		9,996,176
Administrative	19,284	62,618	31%		62,618		62,618		62,618
Financial	1,387	1,427	97%		1,427		1,427		1,427
Transfers to Own Funds		1,029,778			1,029,778		1,029,778		1,029,778
Purchased Goods	12,059	112,544	11%		112,544		112,544		112,544
Purchased Services	47,593	551,596	9%		551,596		551,596		551,596
Fleet Expenses	32,497	159,115	20%		159,115		159,115		159,115
Reallocated Expenses	254	3,646	7%		3,646		3,646		3,646
Total EXPENDITURES	1,884,718	11,916,900	16%		11,916,900		11,916,900		11,916,900
REVENUE									
Financing Revenue		(9,768)			(9,768)		(9,768)		(9,768)
Grants		(2,500)			(2,500)		(2,500)		(2,500)
Recoveries and Donations	(17,393)	(153,114)	11%		(153,114)		(153,114)		(153,114)
User Fees and Service Charges	(12,410)	(158,660)	8%		(158,660)		(158,660)		(158,660)
Total REVENUE	(29,803)	(324,042)	9%		(324,042)		(324,042)		(324,042)
Total FIRE	1,854,915	11,592,858	16%		11,592,858		11,592,858		11,592,858
Total EXECUTIVE SERVICES	2,186,448	14,104,764	16%	99,940	14,204,704	129,434	14,234,198	202,883	14,307,647

Town of Milton
Operating Financial Statements
March 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	50% Summer / 75% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
CORPORATE SERVICES									
FINANCE									
EXPENDITURES									
Salaries and Benefits	910,412	4,724,064	19%		4,724,064		4,724,064		4,724,064
Administrative	9,956	77,081	13%		77,081		77,081		77,081
Financial	709	4,008	18%		4,008		4,008		4,008
Purchased Goods	11,250	50,848	22%		50,848		50,848		50,848
Purchased Services	40,178	172,308	23%		172,308		172,308		172,308
Total EXPENDITURES	972,505	5,028,309	19%		5,028,309		5,028,309		5,028,309
REVENUE									
Financing Revenue	(11,540)	(2,435,738)			(2,435,738)		(2,435,738)		(2,435,738)
User Fees and Service Charges	(157,609)	(692,593)	23%		(692,593)		(692,593)		(692,593)
Reallocated Revenue		(274,264)			(274,264)		(274,264)		(274,264)
Total REVENUE	(169,149)	(3,402,595)	5%		(3,402,595)		(3,402,595)		(3,402,595)
Total FINANCE	803,356	1,625,714	49%		1,625,714		1,625,714		1,625,714
INFORMATION TECHNOLOGY									
EXPENDITURES									
Salaries and Benefits	487,061	2,654,845	18%	1,268	2,656,113	2,114	2,656,959	3,805	2,658,650
Administrative	357	37,300	1%		37,300		37,300		37,300
Purchased Goods	757,569	1,411,596	54%	38,614	1,450,210	50,882	1,462,478	75,417	1,487,013
Purchased Services	249,357	1,078,647	23%	4,493	1,083,140	4,493	1,083,140	4,493	1,083,140
Total EXPENDITURES	1,494,344	5,182,388	29%	44,375	5,226,763	57,488	5,239,876	83,715	5,266,103
REVENUE									
Financing Revenue	(20,761)	(254,873)	8%		(254,873)		(254,873)		(254,873)
User Fees and Service Charges	(20)	(100)	20%		(100)		(100)		(100)
Reallocated Revenue		(113,155)			(113,155)		(113,155)		(113,155)
Total REVENUE	(20,781)	(368,128)	6%		(368,128)		(368,128)		(368,128)
Total INFORMATION TECHNOLOGY	1,473,563	4,814,260	31%	44,375	4,858,635	57,488	4,871,748	83,715	4,897,975
HUMAN RESOURCES									
EXPENDITURES									
Salaries and Benefits	173,523	974,125	18%		974,125		974,125		974,125
Administrative	42,854	308,308	14%	(11,851)	296,457	(11,851)	296,457	(11,851)	296,457
Purchased Goods	2,076	11,857	18%		11,857		11,857		11,857
Purchased Services	24,507	178,714	14%		178,714		178,714		178,714
Total EXPENDITURES	242,960	1,473,004	16%	(11,851)	1,461,153	(11,851)	1,461,153	(11,851)	1,461,153
REVENUE									
Financing Revenue		(147,402)			(147,402)		(147,402)		(147,402)
Reallocated Revenue	(30,567)	(136,786)	22%		(136,786)		(136,786)		(136,786)
Total REVENUE	(30,567)	(284,188)	11%		(284,188)		(284,188)		(284,188)
Total HUMAN RESOURCES	212,393	1,188,816	18%	(11,851)	1,176,965	(11,851)	1,176,965	(11,851)	1,176,965
LEGISLATIVE & LEGAL SERVICES									
EXPENDITURES									
Salaries and Benefits	479,105	2,601,487	18%	(1,549)	2,599,938	(1,549)	2,599,938	(1,549)	2,599,938
Administrative	19,286	56,601	34%		56,601		56,601		56,601
Financial	2,226	28,834	8%		28,834		28,834		28,834
Purchased Goods	10,389	26,891	39%	1,679	28,570	1,679	28,570	1,679	28,570
Purchased Services	67,148	557,107	12%	(53,110)	503,997	(82,683)	474,424	(141,829)	415,278
Reallocated Expenses	25,176	100,703	25%		100,703		100,703		100,703
Total EXPENDITURES	603,330	3,371,623	18%	(52,980)	3,318,643	(82,553)	3,289,070	(141,700)	3,229,923
REVENUE									
Financing Revenue		(61,937)			(61,937)		(61,937)		(61,937)
Recoveries and Donations		(21,500)			(21,500)		(21,500)		(21,500)
User Fees and Service Charges	(345,856)	(1,552,696)	22%	331,158	(1,221,538)	524,172	(1,028,524)	907,956	(644,740)
Total REVENUE	(345,856)	(1,636,133)	21%	331,158	(1,304,975)	524,172	(1,111,961)	907,956	(728,177)
Total LEGISLATIVE & LEGAL SERVICES	257,474	1,735,490	15%	278,178	2,013,668	441,619	2,177,109	766,256	2,501,746
Total CORPORATE SERVICES	2,746,786	9,364,280	29%	310,702	9,674,982	487,256	9,851,536	838,120	10,202,400

Town of Milton
Operating Financial Statements
March 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	50% Summer / 75% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
GENERAL GOVERNMENT									
GENERAL GOVERNMENT									
EXPENDITURES									
Salaries and Benefits	370,925			255,455	255,455	255,455	255,455	255,455	255,455
Administrative	25,899	120,000	22%		120,000		120,000		120,000
Financial	537,009	3,706,548	14%	(8,386)	3,698,162	(12,978)	3,693,570	(22,162)	3,684,386
Transfers to Own Funds	444,741	30,770,139	1%	(1,550,000)	29,220,139	(1,550,000)	29,220,139	(1,550,000)	29,220,139
Purchased Goods	1,167				0		0		0
Purchased Services	33,166	256,280	13%		256,280		256,280		256,280
Fleet Expenses					0		0		0
Reallocated Expenses	1,697				0		0		0
Total EXPENDITURES	1,414,604	34,852,967	4%	(1,302,931)	33,550,036	(1,307,523)	33,545,444	(1,316,707)	33,536,260
REVENUE									
External Revenue Transferred to Reserves	(452,329)	(11,064,506)	4%	1,550,000	(9,514,506)	1,550,000	(9,514,506)	1,550,000	(9,514,506)
Financing Revenue	(519,010)	(5,948,405)	9%	(9,417)	(5,957,822)	(9,417)	(5,957,822)	(9,417)	(5,957,822)
Taxation	(30,514,344)	(66,843,947)	46%		(66,843,947)		(66,843,947)		(66,843,947)
Payments In Lieu		(890,651)			(890,651)		(890,651)		(890,651)
Recoveries and Donations	(10)								
User Fees and Service Charges	(492,386)	(2,375,838)	21%	391,500	(1,984,338)	391,500	(1,984,338)	391,500	(1,984,338)
Reallocated Revenue	(58,732)	(1,848,801)	3%		(1,848,801)		(1,848,801)		(1,848,801)
Total REVENUE	(32,036,811)	(88,972,148)	36%	1,932,083	(87,040,065)	1,932,083	(87,040,065)	1,932,083	(87,040,065)
Total GENERAL GOVERNMENT	(30,622,207)	(54,119,181)	57%	629,152	(53,490,029)	624,560	(53,494,621)	615,376	(53,503,805)
Total GENERAL GOVERNMENT	(30,622,207)	(54,119,181)	57%	629,152	(53,490,029)	624,560	(53,494,621)	615,376	(53,503,805)

Town of Milton
Operating Financial Statements
March 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	50% Summer / 75% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
COMMUNITY SERVICES									
RECREATION AND CULTURE FACILITIES									
EXPENDITURES									
Salaries and Benefits	1,248,091	5,880,668	21%	(726,435)	5,154,233	(1,125,513)	4,755,155	(1,670,527)	4,210,141
Administrative	4,180	34,654	12%		34,654		34,654		34,654
Financial	32,607	682,196	5%		682,196		682,196		682,196
Transfers to Own Funds		1,705,288			1,705,288		1,705,288		1,705,288
Purchased Goods	167,467	892,228	19%	33,149	925,377	33,149	925,377	33,149	925,377
Purchased Services	904,755	5,943,638	15%	(676,813)	5,266,825	(926,439)	5,017,199	(1,511,289)	4,432,349
Reallocated Expenses	4,389	170,039	3%		170,039		170,039		170,039
Total EXPENDITURES	2,361,489	15,308,711	15%	(1,370,099)	13,938,612	(2,018,803)	13,289,908	(3,148,668)	12,160,043
REVENUE									
Financing Revenue	(134,772)	(763,485)	18%	95,110	(668,375)	157,089	(606,396)	281,047	(482,438)
Grants	(10,675)	(905,100)	1%		(905,100)		(905,100)		(905,100)
Recoveries and Donations	(9,948)	(228,407)	4%		(228,407)		(228,407)		(228,407)
User Fees and Service Charges	(1,972,428)	(7,314,181)	27%	2,758,902	(4,555,279)	3,236,104	(4,078,077)	5,331,882	(1,982,299)
Reallocated Revenue	(374)	(420,855)			(420,855)		(420,855)		(420,855)
Total REVENUE	(2,128,197)	(9,632,028)	22%	2,854,013	(6,778,015)	3,393,193	(6,238,835)	5,612,929	(4,019,099)
Total RECREATION AND CULTURE FACILITIES	233,292	5,676,683	4%	1,483,914	7,160,597	1,374,390	7,051,073	2,464,261	8,140,944
ADMINISTRATION AND CIVIC FACILITIES									
EXPENDITURES									
Salaries and Benefits	627,295	3,171,438	20%		3,171,438		3,171,438		3,171,438
Administrative	13,364	48,325	28%		48,325		48,325		48,325
Financial	(9,394)	51,169	(18%)		51,169		51,169		51,169
Transfers to Own Funds	133,346	293,268	45%		293,268		293,268		293,268
Purchased Goods	11,847	50,486	23%		50,486		50,486		50,486
Purchased Services	82,031	674,430	12%		674,430		674,430		674,430
Reallocated Expenses	5,619	64,450	9%		64,450		64,450		64,450
Total EXPENDITURES	864,108	4,353,566	20%		4,353,566		4,353,566		4,353,566
REVENUE									
Financing Revenue	(347,044)	(1,409,628)	25%		(1,409,628)		(1,409,628)		(1,409,628)
User Fees and Service Charges	(61,127)	(291,693)	21%		(291,693)		(291,693)		(291,693)
Total REVENUE	(408,171)	(1,701,321)	24%		(1,701,321)		(1,701,321)		(1,701,321)
Total ADMINISTRATION AND CIVIC FACILITIES	455,937	2,652,245	17%		2,652,245		2,652,245		2,652,245

Town of Milton
Operating Financial Statements
March 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	50% Summer / 75% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
PROGRAMS									
EXPENDITURES									
Salaries and Benefits	820,254	5,346,244	15%	(1,364,906)	3,981,338	(2,267,468)	3,078,776	(2,860,980)	2,485,264
Administrative	8,734	61,347	14%		61,347		61,347		61,347
Financial	13,780	329,301	4%		329,301		329,301		329,301
Transfers to Own Funds		3,350			3,350		3,350		3,350
Purchased Goods	23,879	294,321	8%		294,321		294,321		294,321
Purchased Services	295,057	931,183	32%	(42,360)	888,823	(426,709)	504,474	(450,966)	480,217
Reallocated Expenses		30,484			30,484		30,484		30,484
Total EXPENDITURES	1,161,704	6,996,230	17%	(1,407,266)	5,588,964	(2,694,177)	4,302,053	(3,311,946)	3,684,284
REVENUE									
Financing Revenue	(9,331)	(364,823)	3%		(364,823)		(364,823)		(364,823)
Grants	(4,800)	(67,800)	7%		(67,800)		(67,800)		(67,800)
Recoveries and Donations	(16,102)	(405,660)	4%		(405,660)		(405,660)		(405,660)
User Fees and Service Charges	(814,414)	(6,073,917)	13%	2,860,819	(3,213,098)	4,071,830	(2,002,087)	5,460,890	(613,027)
Total REVENUE	(844,647)	(6,912,200)	12%	2,860,819	(4,051,381)	4,071,830	(2,840,370)	5,460,890	(1,451,310)
Total PROGRAMS	317,057	84,030	377%	1,453,553	1,537,583	1,377,653	1,461,683	2,148,944	2,232,974
OPERATIONS									
EXPENDITURES									
Salaries and Benefits	1,586,205	6,356,365	25%	(373,320)	5,983,045	(1,215,706)	5,140,659	(1,562,822)	4,793,543
Administrative	3,038	43,282	7%		43,282		43,282		43,282
Transfers to Own Funds		1,633,498			1,633,498		1,633,498		1,633,498
Purchased Goods	537,798	1,808,741	30%		1,808,741		1,808,741		1,808,741
Purchased Services	1,490,503	7,083,815	21%		7,083,815		7,083,815		7,083,815
Fleet Expenses	226,603	1,086,137	21%		1,086,137		1,086,137		1,086,137
Reallocated Expenses	1,023,060	3,557,558	29%		3,557,558		3,557,558		3,557,558
Total EXPENDITURES	4,867,207	21,569,396	23%	(373,320)	21,196,076	(1,215,706)	20,353,690	(1,562,822)	20,006,574
REVENUE									
Financing Revenue		(237,006)			(237,006)		(237,006)		(237,006)
Recoveries and Donations	(387,155)	(3,232,987)	12%		(3,232,987)		(3,232,987)		(3,232,987)
User Fees and Service Charges	(93,656)	(899,546)	10%		(899,546)		(899,546)		(899,546)
Reallocated Revenue	(1,124,463)	(3,955,343)	28%		(3,955,343)		(3,955,343)		(3,955,343)
Total REVENUE	(1,605,274)	(8,324,882)	19%		(8,324,882)		(8,324,882)		(8,324,882)
Total OPERATIONS	3,261,933	13,244,514	25%	(373,320)	12,871,194	(1,215,706)	12,028,808	(1,562,822)	11,681,692
TRANSIT									
EXPENDITURES									
Salaries and Benefits	56,555	262,688	22%		262,688		262,688		262,688
Administrative	1,078	13,815	8%		13,815		13,815		13,815
Financial		300			300		300		300
Transfers to Own Funds		1,326,511			1,326,511		1,326,511		1,326,511
Purchased Goods	2,466	13,778	18%		13,778		13,778		13,778
Purchased Services	200,209	4,438,250	5%	(399,613)	4,038,637	(663,988)	3,774,262	(1,096,206)	3,342,044
Fleet Expenses	95,915	1,492,511	6%		1,492,511		1,492,511		1,492,511
Reallocated Expenses	59,005	65,503	90%		65,503		65,503		65,503
Total EXPENDITURES	415,228	7,613,356	5%	(399,613)	7,213,743	(663,988)	6,949,368	(1,096,206)	6,517,150
REVENUE									
Financing Revenue		(1,591,481)			(1,591,481)		(1,591,481)		(1,591,481)
Recoveries and Donations		(434,019)			(434,019)		(434,019)		(434,019)
User Fees and Service Charges	(228,906)	(1,534,553)	15%	784,399	(750,154)	902,380	(632,173)	1,351,900	(182,653)
Total REVENUE	(228,906)	(3,560,053)	6%	784,399	(2,775,654)	902,380	(2,657,673)	1,351,900	(2,208,153)
Total TRANSIT	186,322	4,053,303	5%	384,785	4,438,088	238,392	4,291,695	255,694	4,308,997
Total COMMUNITY SERVICES	4,454,541	25,710,775	17%	2,948,933	28,659,708	1,774,730	27,485,505	3,306,078	29,016,853

Town of Milton
Operating Financial Statements
March 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	50% Summer / 75% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
DEVELOPMENT SERVICES									
PLANNING SERVICES									
EXPENDITURES									
Salaries and Benefits	489,144	2,555,915	19%		2,555,915		2,555,915		2,555,915
Administrative	907	56,752	2%		56,752		56,752		56,752
Purchased Goods	3,715	37,250	10%		37,250		37,250		37,250
Purchased Services	4,915	85,981	6%		85,981		85,981		85,981
Total EXPENDITURES	498,681	2,735,898	18%		2,735,898		2,735,898		2,735,898
REVENUE									
Financing Revenue	(117,002)	(847,290)	14%		(847,290)		(847,290)		(847,290)
Recoveries and Donations	(1,999)	(43,647)	5%		(43,647)		(43,647)		(43,647)
User Fees and Service Charges	(801,588)	(1,088,977)	74%	11,079	(1,077,898)	18,465	(1,070,512)	33,237	(1,055,740)
Total REVENUE	(920,589)	(1,979,914)	46%	11,079	(1,968,835)	18,465	(1,961,449)	33,237	(1,946,677)
Total PLANNING SERVICES	(421,908)	755,984	(56%)	11,079	767,063	18,465	774,449	33,237	789,221
BUILDING SERVICES									
EXPENDITURES									
Salaries and Benefits	648,034	3,449,431	19%		3,449,431		3,449,431		3,449,431
Administrative	15,148	135,839	11%		135,839		135,839		135,839
Financial	(2)								
Transfers to Own Funds		114,790		(114,790)	0	(114,790)	0	(114,790)	0
Purchased Goods	2,350	18,094	13%		18,094		18,094		18,094
Purchased Services	1,461	40,973	4%		40,973		40,973		40,973
Reallocated Expenses	39,101	2,197,207	2%		2,197,207		2,197,207		2,197,207
Total EXPENDITURES	706,092	5,956,334	12%	(114,790)	5,841,544	(114,790)	5,841,544	(114,790)	5,841,544
REVENUE									
Financing Revenue		(8,688)		(990,387)	(999,075)	(990,387)	(999,075)	(990,387)	(999,075)
User Fees and Service Charges	(1,195,655)	(5,947,646)	20%	1,105,177	(4,842,469)	1,105,177	(4,842,469)	1,105,177	(4,842,469)
Total REVENUE	(1,195,655)	(5,956,334)	20%	114,790	(5,841,544)	114,790	(5,841,544)	114,790	(5,841,544)
Total BUILDING SERVICES	(489,563)								
INFRASTRUCTURE MANAGEMENT									
EXPENDITURES									
Salaries and Benefits	406,872	1,974,894	21%	(180,134)	1,794,760	(180,134)	1,794,760	(389,904)	1,584,990
Administrative	4,127	33,309	12%		33,309		33,309		33,309
Financial		44,519			44,519		44,519		44,519
Transfers to Own Funds		271,000			271,000		271,000		271,000
Purchased Goods	48,184	46,472	104%		46,472		46,472		46,472
Purchased Services	153,674	1,957,037	8%		1,957,037		1,957,037		1,957,037
Reallocated Expenses	105	7,770	1%		7,770		7,770		7,770
Total EXPENDITURES	612,962	4,335,001	14%	(180,134)	4,154,867	(180,134)	4,154,867	(389,904)	3,945,097
REVENUE									
Financing Revenue	(164,316)	(987,929)	17%		(987,929)		(987,929)		(987,929)
Recoveries and Donations	(50,877)	(12,283)	414%		(12,283)		(12,283)		(12,283)
User Fees and Service Charges	(10,900)	(275,957)	4%	11,256	(264,701)	21,807	(254,151)	35,393	(240,564)
Total REVENUE	(226,093)	(1,276,169)	18%	11,256	(1,264,913)	21,807	(1,254,363)	35,393	(1,240,776)
Total INFRASTRUCTURE MANAGEMENT	386,869	3,058,832	13%	(168,878)	2,889,954	(158,328)	2,900,504	(354,511)	2,704,321

Town of Milton
Operating Financial Statements
March 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	50% Summer / 75% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
DEVELOPMENT ENGINEERING									
EXPENDITURES									
Salaries and Benefits	331,555	1,825,336	18%		1,825,336		1,825,336		1,825,336
Administrative	4,893	27,099	18%		27,099		27,099		27,099
Purchased Goods		1,036			1,036		1,036		1,036
Purchased Services	(6,538)	214,142	(3%)		214,142		214,142		214,142
Total EXPENDITURES	329,910	2,067,613	16%		2,067,613		2,067,613		2,067,613
REVENUE									
Financing Revenue	(13,449)	(130,633)	10%		(130,633)		(130,633)		(130,633)
User Fees and Service Charges	(254,016)	(1,679,709)	15%		(1,679,709)		(1,679,709)		(1,679,709)
Reallocated Revenue	(38,578)	(236,484)	16%		(236,484)		(236,484)		(236,484)
Total REVENUE	(306,043)	(2,046,826)	15%		(2,046,826)		(2,046,826)		(2,046,826)
Total DEVELOPMENT ENGINEERING	23,867	20,787	115%		20,787		20,787		20,787
ENGINEERING SERVICES ADMINISTRATION									
EXPENDITURES									
Salaries and Benefits	69,526	416,102	17%		416,102		416,102		416,102
Administrative	2,424	10,237	24%		10,237		10,237		10,237
Purchased Goods	2,509	17,700	14%		17,700		17,700		17,700
Purchased Services	7,839	178,881	4%		178,881		178,881		178,881
Total EXPENDITURES	82,298	622,920	13%		622,920		622,920		622,920
REVENUE									
Financing Revenue		(94,768)			(94,768)		(94,768)		(94,768)
Total REVENUE		(94,768)			(94,768)		(94,768)		(94,768)
Total ENGINEERING SERVICES ADMINISTRATION	82,298	528,152	16%		528,152		528,152		528,152
Total DEVELOPMENT SERVICES	(418,437)	4,363,755	(10%)	(157,799)	4,205,956	(139,863)	4,223,892	(321,274)	4,042,481

Town of Milton
Operating Financial Statements
March 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	50% Summer / 75% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
LIBRARY									
LIBRARY									
EXPENDITURES									
Salaries and Benefits	745,968	3,669,827	20%	(249,906)	3,419,921	(449,831)	3,219,996	(899,662)	2,770,165
Administrative	6,223	35,698	17%		35,698		35,698		35,698
Financial	1,464	5,616	26%		5,616		5,616		5,616
Transfers to Own Funds		577,936			577,936		577,936		577,936
Purchased Goods	63,282	278,208	23%	849	279,057	849	279,057	849	279,057
Purchased Services	61,246	458,764	13%		458,764		458,764		458,764
Reallocated Expenses		386,926			386,926		386,926		386,926
Total EXPENDITURES	878,183	5,412,975	16%	(249,057)	5,163,918	(448,982)	4,963,993	(898,813)	4,514,162
REVENUE									
Financing Revenue		(363,416)			(363,416)		(363,416)		(363,416)
Taxation	(2,277,574)	(4,785,491)	48%		(4,785,491)		(4,785,491)		(4,785,491)
Grants		(57,554)		36,103	(21,451)	42,954	(14,600)	57,554	(0)
Recoveries and Donations	(4,934)	(14,484)	34%	2,579	(11,905)	3,068	(11,416)	9,550	(4,934)
User Fees and Service Charges	(32,323)	(192,031)	17%	90,258	(101,773)	107,386	(84,645)	159,708	(32,323)
Total REVENUE	(2,314,831)	(5,412,976)	43%	128,940	(5,284,036)	153,408	(5,259,568)	226,812	(5,186,164)
Total LIBRARY	(1,436,648)			(120,117)	(120,118)	(295,574)	(295,575)	(672,001)	(672,002)
Total LIBRARY	(1,436,648)			(120,117)	(120,118)	(295,574)	(295,575)	(672,001)	(672,002)

Town of Milton
Operating Financial Statements
March 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	50% Summer / 75% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
HOSPITAL EXPANSION									
HOSPITAL EXPANSION									
EXPENDITURES									
Financial	1,494,008	2,504,950	60%		2,504,950		2,504,950		2,504,950
Total EXPENDITURES	1,494,008	2,504,950	60%		2,504,950		2,504,950		2,504,950
REVENUE									
Financing Revenue		(2,504,950)			(2,504,950)		(2,504,950)		(2,504,950)
Total REVENUE		(2,504,950)			(2,504,950)		(2,504,950)		(2,504,950)
Total HOSPITAL EXPANSION	1,494,008								
Total HOSPITAL EXPANSION	1,494,008								

Town of Milton
Operating Financial Statements
March 2020 including COVID-19 Scenarios

	YTD ACTUAL	ANNUAL BUDGET	PERCENT of BUDGET	50% Summer / 75% Fall		0% Summer / 75% Fall		Full Year Closure	
				FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET	FORECAST CHANGES	FORECAST BUDGET
BIA									
BIA									
EXPENDITURES									
Salaries and Benefits	26,342	126,506	21%		126,506		126,506		126,506
Financial	2,570	1,500	171%		1,500		1,500		1,500
Purchased Goods	278	12,345	2%		12,345		12,345		12,345
Purchased Services	13,336	181,660	7%		181,660		181,660		181,660
Reallocated Expenses	3,000	3,500	86%		3,500		3,500		3,500
Total EXPENDITURES	45,526	325,511	14%		325,511		325,511		325,511
REVENUE									
Financing Revenue		(27,428)			(27,428)		(27,428)		(27,428)
Taxation	(116,463)	(230,633)	50%		(230,633)		(230,633)		(230,633)
Grants		(2,000)			(2,000)		(2,000)		(2,000)
Recoveries and Donations		(23,200)			(23,200)		(23,200)		(23,200)
User Fees and Service Charges	(200)	(25,000)	1%		(25,000)		(25,000)		(25,000)
Reallocated Revenue		(17,250)			(17,250)		(17,250)		(17,250)
Total REVENUE	(116,663)	(325,511)	36%		(325,511)		(325,511)		(325,511)
Total BIA	(71,137)								
Total BIA	(71,137)								