



**COMMITTEE OF THE WHOLE
Town Hall – Council Chambers
Monday, February 6, 2017
7:00 pm**

AGENDA

1. Call to Order
2. Approval of the Agenda
3. Approval of the Minutes
4. Action Items
 - 4.1 Appointment – Middleton Fire Department
 - 4.2 Fire Hall Status Update
 - 4.3 Special Reserve Fund Borrowing – Equipment
 - 4.4 Reallocation of Capital Funding – Speed Signs
 - 4.5 **Industrial Park Taxation**
5. Information/Discussion Items
 - 5.1. Finance Variance Report – January 2017
 - 5.2. Accounting Activities Report – January 2017
6. Anything by Members
7. Adjournment



Middleton Fire Department

49 Church Street

Middleton, NS

B0S 1P0

January 27, 2017

Members of Town Council,

The members of the Middleton Fire Department have voted in favor of Jason J. Warrington of _____ becoming a probationary member of the department on January 26, 2017.

Respectfully Submitted by the Investigating Committee of the Middleton Fire Department:

2nd Deputy Chief – Neil Freeman



REQUEST FOR DECISION
Reallocation of Capital Funding
001-2017

Date: 6 February 2017	Subject: Reallocation of Capital Funding
Proposal Attached:	Submitted by: Marianne Daine, Director of Finance

Proposal:	That Council approve the change in funding source between budget lines in the 2016-17 Capital Budget due to a capital project being postponed to the next fiscal year.
Background:	The Town of Middleton's Capital Budget for this year includes \$28,000 for replacing an overhead Crosswalk light on Commercial Street. The funding source for this project was capital out of revenue. This project will not be completed this fiscal year, due to the Director of Public Works position being vacant. The Capital Budget also includes \$7,300 for two speed signs, to be placed at Town entrances and the funding source for this project was to be an internal borrowing.
Benefits:	
Disadvantages:	
Options:	
Required Resources:	
Source of Funding:	The \$28,000 is budgeted to be paid from Capital out of Revenue. This reallocation would still generate a surplus of \$20,700 in the 2016/17 Capital Budget and internal borrowing would be reduced, leaving more capacity for future projects.
Sustainability Implications: (Environmental, Social, Economic and Cultural)	

Staff Comments/ Recommendations:	
CAO's Review/ Comments:	I support the proposal from the Director of Finance. It is a transparent method of accounting for this expense.

CAO Initials: RLT

Target Decision Date: February 6, 2017

Town of Middleton

COUNCIL

TO: Council

FROM: Marianne Daine, Director of Finance

DATE: February 1, 2017

SUBJECT Financial Forecast Report

Please refer to the attached Actual to Budget Variance Report for the period ending January 16, 2017 which includes projections to March 31, 2017.

The surplus for general operations is shown as \$62,185 in comparison to the approved annual budget.

Revenue variance net decrease of \$7,849 is mainly due to:

- **Taxation Residential:** Decreased by \$8,042 several large assessment reductions from appeals received after budget approval.
- **Power Corp-HST Rebate:** Decreased by \$3,246 due to grant amount not being confirmed until after budget approval.
- **Federal Grants in Lieu:** Increased by \$2,200 due to sewer rate not being included in budgeted calculation.
- **Provincial Grants In Lieu:** Increased by \$3,188 due to sewer rate not being included in budgeted calculation.
- **Building Fees:** Decreased by \$1,750 due to slowdown in construction.

Expenditure variance net decrease of \$70,034 mainly due to:

- **Council Remuneration:** Decreased by \$3,150 due to a position being vacant for six months.
- **Public Works Workshops Repairs & Maintenance:** Increased by \$2,700 due to the replacement of a circuit breaker panel in the Green Barn for insurance compliance.
- **Public Works Roads & Streets and Environmental Health Salary and Fringe Benefits:** Decreased by \$29,215 due to Director of Public Works position being vacant for an extended period of time.
- **Public Works Traffic Services Painting Lines Material:** Increased by \$1,195 due to extra expense of painting crosswalks in solid yellow.
- **Environmental Health Sewer Collection Supply & Expense:** Increased by \$1,000 due to repairs for sewer camera.
- **Environmental Health Sewage Lift Stations Supply/Expense:** Decreased by \$7,500 due to pumping/cleaning not being required.

- **Environmental Health Sewage Lift Station Equipment Repairs:** Increased by \$1,500 due to the pump at Brooklyn Road Lift Station requiring extensive repairs.
- **Environmental Health Sewage Treatment Equipment/Motor Repairs:** Increased by \$7,000 due to a pump requiring a complete overhaul.
- **Recreations Parks Water and Sewer:** Increased by \$4,399 due to splashpad being operational for 3-4 weeks longer than prior year.
- **Recreation Parks Structures:** Decreased by \$2,600 due to less vandalism and general maintenance repairs.
- **Recreation Parks Grounds:** Decreased by \$3,374 due to extremely dry summer requiring less topdressing.
- **Recreation Summer Wages:** Decreased by \$6,807 due to hourly rates being lower than budgeted and later start dates for some positions.
- **COR Streets Material:** Decreased by \$28,000 due to replacement of overhead crosswalk light being postponed until next year. This project did not proceed due to absence of Director of Public Works.

In summary, revenue is slightly lower than budgeted, but a staff vacancy, the deferral of a capital project until the next fiscal year and other smaller variances, will bring overall expenditures in under budget and generate a surplus.

TOWN OF MIDDLETON
Town General Departmental Report
1/16/2017

Account	Name	YTD	Budget	Variance Amount	% Used	Projection to March 31/17
TOWN GENERAL REVENUES						
Taxation						
Real Property						
01-110-111-1001	Taxation-Residential	\$1,596,993.69	\$1,605,036.00	\$8,042.31	99.50%	\$1,596,993.69
01-110-111-1002	Commercial-Taxable	711,865.00	711,964.00	99.00	99.99%	711,865.00
01-110-111-1065	Special Tax Legislation	43,673.39	43,660.00	-13.39	100.03%	43,673.39
01-110-111-1003	Resource Taxable	3,938.48	3,938.00	-0.48	100.01%	3,938.48
01-110-111-1006	Forest Taxable	40.75	41.00	0.25	99.39%	40.75
01-110-111-1005	Farm Acreage Taxable	0.00	0.00	0.00	0.00%	0.00
Totals:		2,356,511.31	2,364,639.00	8,127.69	99.66%	2,356,511.31
Special Assessments						
01-110-112-1060	Sidewalk Ann. Chg.	0.00	0.00	0.00	0.00%	0.00
01-110-112-1061	Sewer- Ann.Chg/Entr.Fee	0.00	600.00	600.00	0.00%	0.00
01-110-112-1062	Sewer Usage Charge	408,482.68	410,782.00	2,299.32	99.44%	410,782.00
01-110-112-1063	BIDC Area Rate	0.00	0.00	0.00	0.00%	0.00
Totals:		408,482.68	411,382.00	2,899.32	99.30%	410,782.00
Business Property						
01-110-114-1041	Business Occupancy	0.00	0.00	0.00	0.00%	0.00
01-110-114-1042	Based on Revenue(MT&T)	10,894.22	10,894.00	-0.22	100.00%	10,894.22
01-110-114-1043	Power Corp.- Hst Rebate	14,754.00	18,000.00	3,246.00	81.97%	14,754.00
Totals:		25,648.22	28,894.00	3,245.78	88.77%	25,648.22
Other						
01-110-119-1064	Deed Transfer Tax	42,412.91	65,000.00	22,587.09	65.25%	65,000.00
Totals:		42,412.91	65,000.00	22,587.09	65.25%	65,000.00
Grants In Lieu						
Federal						
01-110-121-1070	Federal (GIL)	34,959.71	32,759.00	-2,200.71	106.72%	34,959.71
Totals:		34,959.71	32,759.00	-2,200.71	106.72%	34,959.71
Provincial						
01-110-123-1071	Real Property	99,612.62	96,425.00	-3,187.62	103.31%	99,612.62
01-110-123-1072	Fire Protect(Comm.Coll.)	23,923.00	23,931.00	8.00	99.97%	23,923.00
Totals:		123,535.62	120,356.00	-3,179.62	102.64%	123,535.62
Provincial Agencies						
01-110-124-1073	N.S.L.C.	0.00	0.00	0.00	0.00%	0.00
01-110-124-1074	N.S.P.C.	0.00	467.00	467.00	0.00%	467.00
Totals:		0.00	467.00	467.00	0.00%	467.00
Serv Provided Local Govt's						
01-110-133-1080	Gen. Gov. (Anna.County)-Tax	2,425.44	2,998.00	572.56	80.90%	2,425.44
01-110-133-1081	Fire (Anna.Co.)	72,031.00	72,131.00	100.00	99.86%	72,031.00
01-110-133-1082	1/4 Welfare Pmts. Recov.	0.00	0.00	0.00	0.00%	0.00
01-110-133-1083	Planning	0.00	0.00	0.00	0.00%	0.00
01-110-133-1084	Recreation(Anna. Co.)	0.00	8,000.00	8,000.00	0.00%	8,000.00
Totals:		74,456.44	83,129.00	8,672.56	89.57%	82,456.44
Sales of Services						
01-110-141-1100	Gen. Gov't Services	0.00	36,257.00	36,257.00	0.00%	36,257.00
01-110-141-1101	Police Rentals	0.00	0.00	0.00	0.00%	0.00
01-110-141-1102	Transportation Rentals	144.50	67,774.00	67,629.50	0.21%	67,774.00
01-110-141-1103	Recreation Rentals	100.00	500.00	400.00	20.00%	100.00
01-110-141-1104	Recreation-Rink Contract	0.00	0.00	0.00	0.00%	0.00
Totals:		244.50	104,531.00	104,286.50	0.23%	104,131.00

TOWN OF MIDDLETON
Town General Departmental Report
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Oth Revenue Own Sources

01-110-151-1120	License-Taxi/Peddler/Oth	35.00	0.00	-35.00	0.00%	35.00
01-110-151-1121	Dog Tax Revenue	18.00	25.00	7.00	72.00%	25.00
01-110-151-1122	Building Fees	1,264.44	3,250.00	1,985.56	38.91%	1,500.00
01-110-151-1123	Planning Fees	700.00	1,500.00	800.00	46.67%	700.00
01-110-151-1124	Driveway & Bldg. Permits	0.00	350.00	350.00	0.00%	0.00
01-110-151-1125	Fines	2,581.36	1,000.00	-1,581.36	258.14%	2,581.36
01-110-151-1126	Rents	0.00	22,613.00	22,613.00	0.00%	22,613.00
01-110-151-1127	Concess./Franchises-Rec.	0.00	0.00	0.00	0.00%	0.00
01-110-151-1128	Deposit Receipts & SRF	1,885.06	3,000.00	1,114.94	62.84%	3,000.00
01-110-151-1129	Return on Inv. - Sundry	0.00	100.00	100.00	0.00%	100.00
01-110-151-1130	Penalties& Int.on Taxes	45,822.26	55,000.00	9,177.74	83.31%	55,000.00
01-110-151-1131	Donations-Recreation	1,100.00	0.00	-1,100.00	0.00%	1,100.00
01-110-151-1133	Donations - Other	0.00	0.00	0.00	0.00%	0.00
01-110-151-1132	Programs-Recreation	43,830.67	55,000.00	11,169.33	79.69%	55,000.00
01-110-151-1134	Miscellaneous Revenue	215.00	2,500.00	2,285.00	8.60%	2,500.00
01-110-151-1135	WCB Recoveries	0.00	0.00	0.00	0.00%	0.00
Totals:		97,451.79	144,338.00	46,886.21	67.52%	144,154.36

Unconditional Transfer

Federal

01-110-161-1150	Canada Works Grants	0.00	0.00	0.00	0.00%	0.00
01-110-161-1151	Gas Tax	0.00	0.00	0.00	0.00%	0.00
Totals:		0.00	0.00	0.00	0.00%	0.00

Provincial

01-110-162-1152	Prov. - Ice Control	0.00	0.00	0.00	0.00%	0.00
01-110-162-1153	Prov.-DMA(Equalization)	253,554.00	338,073.00	84,519.00	75.00%	338,073.00
01-110-162-1154	Farm Property Acreage	611.00	611.00	0.00	100.00%	611.00
Totals:		254,165.00	338,684.00	84,519.00	75.04%	338,684.00

Other

01-110-163-1156	Other -Transition Grant	0.00	0.00	0.00	0.00%	0.00
Totals:		0.00	0.00	0.00	0.00%	0.00

Conditional Transfers

Federal

01-110-171-1170	Excise Gas Tax & NSHT	1,009.30	5,000.00	3,990.70	20.19%	5,000.00
Totals:		1,009.30	5,000.00	3,990.70	20.19%	5,000.00

Provincial

01-110-175-1171	EMO Grants	0.00	1,000.00	1,000.00	0.00%	1,000.00
01-110-175-1172	Other(Dutch Elm)	0.00	0.00	0.00	0.00%	0.00
01-110-175-1173	Through Streets	0.00	0.00	0.00	0.00%	0.00
01-110-175-1174	Social Welfare	0.00	0.00	0.00	0.00%	0.00
01-110-175-1175	Soc. Welfare-Homes	0.00	0.00	0.00	0.00%	0.00
01-110-175-1176	Comm. Development	0.00	0.00	0.00	0.00%	0.00
01-110-175-1177	Prov.Grant - Recreation	33,614.82	36,998.00	3,383.18	90.86%	36,998.00
01-110-175-1178	Prov.Grant-Reg.Library	0.00	0.00	0.00	0.00%	0.00
01-110-175-1179	Debt Chgs. Sewers/Drains	0.00	0.00	0.00	0.00%	0.00
Totals:		33,614.82	37,998.00	4,383.18	88.46%	37,998.00

Other Transfers

Allowances & Equity

01-110-191-1200	Valuation Allowances Tax	0.00	0.00	0.00	0.00%	0.00
01-110-191-1201	Val.Allow. Area Rates	0.00	0.00	0.00	0.00%	0.00
01-110-191-1202	Val.Allow.Other Rec.	0.00	0.00	0.00	0.00%	0.00
01-110-191-1203	Surplus Prior Years	0.00	0.00	0.00	0.00%	0.00
01-110-191-1204	Trans.fr. Rev. Res. Fund	126,200.00	126,200.00	0.00	100.00%	126,200.00
Totals:		126,200.00	126,200.00	0.00	100.00%	126,200.00

Trans from Own Agencies

01-110-193-1220	Debt Reco. Fr.VWRM	0.00	0.00	0.00	0.00%	0.00
		0.00	0.00	0.00	0.00%	0.00

TOTAL REVENUES

3,578,692.30	3,863,377.00	284,684.70	92.63%	3,855,527.66
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TOWN OF MIDDLETON
Town General Departmental Report
1/16/2017

**TOWN GEN EXPENDITURES
GENERAL GOV'T SERV
Legislatvie**

01-210-211-2000	Mayor's Remuneration	8,399.97	11,200.00	2,800.03	75.00%	11,200.00
01-210-211-2024	Mayor's Expenses	1,596.26	1,446.00	-150.26	110.39%	1,446.00
01-210-211-2001	Council Remuneration	26,512.47	39,550.00	13,037.53	67.04%	36,400.00
01-210-211-2034	Council Expenses	4,539.15	9,204.00	4,664.85	49.32%	9,204.00
Totals:		41,047.85	61,400.00	20,352.15	66.85%	58,250.00

Admin Town Hall

01-210-212-2009	T.H. Lights	8,245.08	16,000.00	7,754.92	51.53%	16,000.00
01-210-212-2027	T.H. Repairs	8,048.27	8,465.00	416.73	95.08%	8,465.00
01-210-212-2013	T.H. Supplies	1,003.25	1,450.00	446.75	69.19%	1,450.00
01-210-212-2010	T.H. Insurance	1,525.12	1,525.00	-0.12	100.01%	1,525.12
01-210-212-2002	T.H. Salary	1,428.52	2,642.00	1,213.48	54.07%	2,642.00
01-210-212-2011	T.H. Fuel	1,312.35	7,000.00	5,687.65	18.75%	7,000.00
01-210-212-2012	T.H. Janitor	7,854.12	10,906.00	3,051.88	72.02%	10,906.00
01-210-212-2020	T.H.Oth.-Tax,Water,Etc	782.12	1,475.00	692.88	53.03%	1,475.00
01-210-212-2003	T.H. Wages	0.00	0.00	0.00	0.00%	0.00
Totals:		30,198.83	49,463.00	19,264.17	61.05%	49,463.12

Financial

01-210-213-2002	Office Salaries(Portion)	141,890.41	184,580.00	42,689.59	76.87%	184,580.00
01-210-213-2022	Fin. Legal	9,013.06	21,000.00	11,986.94	42.92%	21,000.00
01-210-213-2023	Fin. Auditors	0.00	12,000.00	12,000.00	0.00%	12,000.00
01-210-213-2017	Fin. Office Supplies	4,369.29	9,750.00	5,380.71	44.81%	9,750.00
01-210-213-2016	Fin. Postage	2,366.14	3,200.00	833.86	73.94%	3,200.00
01-210-213-2015	Fin. Telephone	5,105.30	8,500.00	3,394.70	60.06%	8,500.00
01-210-213-2018	Equip.Rental &Service	2,937.26	4,747.00	1,809.74	61.88%	4,747.00
01-210-213-2032	Misc.(Bonds,Subs,Adv)	3,945.17	4,891.00	945.83	80.66%	4,891.00
01-210-213-2033	Gifts/Flowers/Memorials	3,335.30	4,900.00	1,564.70	68.07%	4,900.00
01-210-213-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00
Totals:		172,961.93	253,568.00	80,606.07	68.21%	253,568.00

Taxation

01-210-214-2040	C.B. & Tax Sale Expense	19.00	0.00	-19.00	0.00%	19.00
01-210-214-2041	Tax Billing	0.00	0.00	0.00	0.00%	0.00
01-210-214-2042	Tax Exemptions Widows	500.00	1,500.00	1,000.00	33.33%	500.00
01-210-214-2043	Tax Exemptions 25(A)	10,572.24	10,572.00	-0.24	100.00%	10,572.24
Totals:		11,091.24	12,072.00	980.76	91.88%	11,091.24

Other General Services

01-210-219-2050	Elections,Meetings, Etc.	10,688.17	10,083.00	-605.17	106.00%	10,688.17
01-210-219-2024	Conventions/Delegation	2,066.12	2,100.00	33.88	98.39%	2,500.00
01-210-219-2025	Training	6,705.71	7,450.00	744.29	90.01%	7,450.00
01-210-219-2026	UNSM/AMA Dues/Conv	3,570.95	3,650.00	79.05	97.83%	3,650.00
01-210-219-2004	Fringe Benefits	37,442.81	59,274.00	21,831.19	63.17%	59,274.00
01-210-219-2006	Oth. Benefits(Accruals)	0.00	500.00	500.00	0.00%	500.00
01-210-219-2005	WCB	0.00	0.00	0.00	0.00%	0.00
Totals:		60,473.76	83,057.00	22,583.24	72.81%	84,062.17

Total Gen Gov't Services:

315,773.61	459,560.00	143,786.39	68.71%	456,434.53
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TOWN OF MIDDLETON
Town General Departmental Report
1/16/2017

POLICE PROT SERVICES

Police Commission

01-220-220-2007	Honoraria	0.00	0.00	0.00	0.00%	0.00
01-220-220-2024	Other Exp(Travel, Etc)	0.00	500.00	500.00	0.00%	500.00
Totals:		0.00	500.00	500.00	0.00%	500.00

Administration

01-220-221-2002	Off.Sal. (Chief & Sec)	0.00	0.00	0.00	0.00%	0.00
01-220-221-2015	Telephone	0.00	0.00	0.00	0.00%	0.00
01-220-221-2017	Office Supplies	0.00	0.00	0.00	0.00%	0.00
01-220-221-2016	Postage	0.00	0.00	0.00	0.00%	0.00
01-220-221-2060	Sundry-Adv,Subs,Etc.	0.00	0.00	0.00	0.00%	0.00
01-220-221-2061	Public Relations	0.00	0.00	0.00	0.00%	0.00
01-220-221-2018	Equip.Ser. & Repair	0.00	0.00	0.00	0.00%	0.00
01-220-221-2024	Conv./Deleg./Meetings	0.00	0.00	0.00	0.00%	0.00
Totals:		0.00	0.00	0.00	0.00%	0.00

Chief, Invest & Prevention

01-220-222-2002	Salaries-Reg	0.00	0.00	0.00	0.00%	0.00
01-220-222-2003	Salaries Casual	0.00	0.00	0.00	0.00%	0.00
01-220-222-2008	Police Serv.Contractd	271,348.00	578,095.00	306,747.00	46.94%	578,095.00
01-220-222-2004	Fringe Benefits	0.00	0.00	0.00	0.00%	0.00
01-220-222-2070	Oth.Equip(Guns,Ammo)	0.00	0.00	0.00	0.00%	0.00
01-220-222-2030	Clothing & Uniform Exp	0.00	0.00	0.00	0.00%	0.00
01-220-222-2035	Police Shared Services	35,140.00	35,140.00	0.00	100.00%	35,140.00
01-220-222-2071	Misc. Expense	1,327.43	1,354.00	26.57	98.04%	1,327.43
01-220-222-2024	Travel & Meals	0.00	0.00	0.00	0.00%	0.00
01-220-222-2072	Canine Service(K-9)	0.00	0.00	0.00	0.00%	0.00
Totals:		307,815.43	614,589.00	306,773.57	50.08%	614,562.43

Traffic Activities

01-220-223-2003	Wages -Crossing Guards	6,506.24	9,329.00	2,822.76	69.74%	9,329.00
01-220-223-2080	Equip - Crossing Guards	25.00	500.00	475.00	5.00%	500.00
01-220-223-2004	Fringe (x-walk guards)	591.32	750.00	158.68	78.84%	591.32
Totals		7,122.56	10,579.00	3,456.44	67.33%	10,420.32

Training Expense

01-220-224-2025	Train.(Courses,Seminars)	0.00	0.00	0.00	0.00%	0.00
Totals:		0.00	0.00	0.00	0.00%	0.00

Stations & Bldgs

01-220-225-2090	Portion of Town Hall Exp	0.00	6,559.00	6,559.00	0.00%	6,559.00
Totals:		0.00	6,559.00	6,559.00	0.00%	6,559.00

Automotive Equipment

01-220-226-2028	Vehicle Repairs	0.00	0.00	0.00	0.00%	0.00
01-220-226-2019	Gas	0.00	0.00	0.00	0.00%	0.00
01-220-226-2010	Insurance	0.00	0.00	0.00	0.00%	0.00
Totals:		0.00	0.00	0.00	0.00%	0.00

Police Services Other

01-220-227-2005	W.C.B.	0.00	0.00	0.00	0.00%	0.00
01-221-227-2022	Police Ser.Other(Legal)	0.00	800.00	800.00	0.00%	800.00
Totals:		0.00	800.00	800.00	0.00%	800.00

Total Police Prot Serv:

314,937.99 633,027.00 318,089.01 49.75% 632,841.75

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PROTECTIVE SERVICES

Fire Protection Services

01-221-240-2100	Fire Chief's Expense	0.00	2,000.00	2,000.00	0.00%	1,000.00
01-221-240-2015	Alarm Systems(Telephone)	9,144.46	12,000.00	2,855.54	76.20%	12,000.00
01-221-240-2101	Hydrant Rental	129,428.13	129,428.00	-0.13	100.00%	129,428.13
01-221-240-2025	Training	5,828.29	12,000.00	6,171.71	48.57%	11,000.00
01-221-240-2024	Travel/Meals/Convention	1,069.20	3,500.00	2,430.80	30.55%	2,000.00
Totals:		145,470.08	158,928.00	13,457.92	91.53%	155,428.13

Stations & Buildings

01-221-241-2010	Insurance	1,489.21	1,774.00	284.79	83.95%	1,774.00
01-221-241-2027	Repairs	5,516.87	12,500.00	6,983.13	44.13%	11,000.00
01-221-241-2011	Fuel	3,704.37	12,000.00	8,295.63	30.87%	12,000.00
01-221-241-2009	Lights	3,615.54	5,500.00	1,884.46	65.74%	5,500.00
01-221-241-2020	Water	375.87	500.00	124.13	75.17%	500.00
01-221-241-2012	Janitor	3,175.14	5,000.00	1,824.86	63.50%	5,000.00
01-221-241-2013	Janitor Supplies	1,326.60	2,000.00	673.40	66.33%	1,800.00
Totals:		19,203.60	39,274.00	20,070.40	48.90%	37,574.00

Fire Fighting Equipment

01-221-242-2110	Hose & Couplings	2,059.36	9,100.00	7,040.64	22.63%	9,000.00
01-221-242-2019	Gas	2,053.07	4,500.00	2,446.93	45.62%	4,500.00
01-221-242-2028	Repairs Vehicles	9,710.86	15,000.00	5,289.14	64.74%	13,500.00
01-221-242-2010	Insurance Vehicles	3,652.48	3,652.00	-0.48	100.01%	3,652.48
01-221-242-2030	Clothing & Boots	10,832.19	14,500.00	3,667.81	74.70%	14,000.00
01-221-242-2029	Radio Repairs	3,456.36	5,500.00	2,043.64	62.84%	5,200.00
01-221-242-2111	Other Equipment	8,501.77	10,000.00	1,498.23	85.02%	10,000.00
01-221-242-2112	Other(Rechg/Post/Copy)	1,278.12	5,000.00	3,721.88	25.56%	4,500.00
Totals:		41,544.21	67,252.00	25,707.79	61.77%	64,352.48

Other Fire Expense

01-221-243-2007	Honoraria	3,750.00	4,500.00	750.00	83.33%	3,750.00
01-221-243-2010	Liability Ins	2,089.00	2,000.00	-89.00	104.45%	2,089.00
01-221-243-2120	Misc.(Adv.,Subs.,Etc.)	317.02	1,000.00	682.98	31.70%	1,000.00
01-221-243-2121	Donations	0.00	0.00	0.00	0.00%	0.00
01-221-243-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00
Totals:		6,156.02	7,500.00	1,343.98	82.08%	6,839.00

Total Protection Services: 212,373.91 272,954.00 60,580.09 77.81% 264,193.61

OTHER PROT SERVICES

Emergency Measures

01-221-244-2007	Honorarium	0.00	0.00	0.00	0.00%	0.00
01-221-244-2130	Other Expense	1,000.00	1,000.00	0.00	100.00%	1,000.00
01-221-244-2131	Regional EMO	0.00	5,500.00	5,500.00	0.00%	5,500.00
Totals:		1,000.00	6,500.00	5,500.00	15.38%	6,500.00

Other Protective Services

01-221-245-2140	Animal / Pest Control	3,270.00	7,500.00	4,230.00	43.60%	7,500.00
01-221-245-2141	Occ. Health & Safety	0.00	0.00	0.00	0.00%	0.00
Totals:		3,270.00	7,500.00	4,230.00	43.60%	7,500.00

Total Other Prot Services: 4,270.00 14,000.00 9,730.00 30.50% 14,000.00

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TRANSPORTATION

Common Equipment

01-230-260-2002	Common Equip Salaries	10,359.57	11,651.00	1,291.43	88.92%	11,651.00
01-230-260-2003	Common Equip. Wages	0.00	0.00	0.00	0.00%	0.00
01-230-260-2019	Common Equip. Gas	10,544.38	25,000.00	14,455.62	42.18%	25,000.00
01-230-260-2010	Equipment Insurance	4,189.57	4,190.00	0.43	99.99%	4,189.57
01-230-260-2028	Equipment Repairs	23,933.16	40,000.00	16,066.84	59.83%	40,000.00
Totals:		49,026.68	80,841.00	31,814.32	60.65%	80,840.57

Small Tools & Equipment

01-230-261-2150	Small Tools Expense	8,759.57	10,096.00	1,336.43	86.76%	10,096.00
Totals:		8,759.57	10,096.00	1,336.43	86.76%	10,096.00

Workshops & Yards

01-230-262-2002	Workshops Salaries	4,342.92	9,953.00	5,610.08	43.63%	9,953.00
01-230-262-2003	Workshops Wages	0.00	0.00	0.00	0.00%	0.00
01-230-262-2009	Workshops-Lights	1,374.85	3,500.00	2,125.15	39.28%	3,500.00
01-230-262-2011	Workshops Fuel	1,084.42	4,000.00	2,915.58	27.11%	4,000.00
01-230-262-2015	Workshops Telephone	5,216.28	7,500.00	2,283.72	69.55%	7,500.00
01-230-262-2020	Workshops Water	320.44	600.00	279.56	53.41%	600.00
01-230-262-2010	Workshops Insurance	1,889.82	1,890.00	0.18	99.99%	1,889.82
01-230-262-2027	Workshops Rep. & Maint	7,562.95	5,300.00	-2,262.95	142.70%	8,000.00
Totals:		21,791.68	32,743.00	10,951.32	66.55%	35,442.82

Liability Insurance

01-230-263-2010	Liab.Ins.&Damage Claims	10,660.28	10,275.00	-385.28	103.75%	10,660.28
Totals:		10,660.28	10,275.00	-385.28	103.75%	10,660.28

Engineering

01-230-264-2021	Survey & Engineering	0.00	1,200.00	1,200.00	0.00%	1,200.00
Totals:		0.00	1,200.00	1,200.00	0.00%	1,200.00

Roads & Streets

01-230-265-2002	Roads & Sts Salary	120,029.04	141,962.00	21,932.96	84.55%	128,332.00
01-230-265-2003	Roads & Streets Wages	0.00	0.00	0.00	0.00%	0.00
01-230-265-2004	Fringe Benefits	49,283.46	76,070.00	26,786.54	64.79%	69,570.00
01-230-265-2160	Chloride & Cartage	0.00	0.00	0.00	0.00%	0.00
01-230-265-2161	Sand / Gravel	7,842.31	10,000.00	2,157.69	78.42%	10,000.00
01-230-265-2162	Patching Strs/Sidewalks	61,869.66	61,869.00	-0.66	100.00%	61,869.66
01-230-265-2163	Storm Sewers Maint	4,201.05	5,000.00	798.95	84.02%	5,000.00
01-230-265-2005	Workmens Compensation	0.00	0.00	0.00	0.00%	0.00
01-230-265-2030	Safety Clothing/Eqpt	3,710.70	5,831.00	2,120.30	63.64%	5,831.00
01-230-265-2025	Rds. & Sts. Training	8,784.71	7,810.00	-974.71	112.48%	8,784.71
01-230-265-2164	Gen. Supplies/Expense	3,831.65	8,800.00	4,968.35	43.54%	8,800.00
01-230-265-2029	Radio Rep/Rental	311.00	400.00	89.00	77.75%	400.00
01-230-266-2002	Snow/ Ice Salary	7,645.41	33,436.00	25,790.59	22.87%	33,436.00
01-230-266-2003	Snow/Ice Control Wages	0.00	0.00	0.00	0.00%	0.00
01-230-266-2170	Snow/ Ice Control Salt	5,368.31	30,000.00	24,631.69	17.89%	30,000.00
01-230-266-2171	Snow/Ice Equip.Rental	0.00	2,000.00	2,000.00	0.00%	2,000.00
01-230-265-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00
Totals:		272,877.30	383,178.00	110,300.70	71.21%	364,023.37

Street Lighting

01-230-267-2009	NSPC Expense	17,205.57	26,182.00	8,976.43	65.72%	26,182.00
01-230-267-2180	St. Lighting Materials	1,991.41	1,915.00	-76.41	103.99%	1,991.41
Totals:		19,196.98	28,097.00	8,900.02	68.32%	28,173.41

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Traffic Services

01-230-268-2190	Signs/ Standards	1,670.21	4,000.00	2,329.79	41.76%	4,000.00
01-230-268-2191	Painting Lines Material	15,695.41	14,500.00	-1,195.41	108.24%	15,695.41
Totals:		17,365.62	18,500.00	1,134.38	93.87%	19,695.41

Parking Services

01-230-269-2200	Lot Rentals	0.00	0.00	0.00	0.00%	0.00
Totals:		0.00	0.00	0.00	0.00%	0.00

Public Transit

01-230-270-2210	Public Transit - Other	1,000.00	21,000.00	20,000.00	4.76%	21,000.00
Totals:		1,000.00	21,000.00	20,000.00	4.76%	21,000.00

Total Transportation Serv: **400,678.11** **585,930.00** **185,251.89** **68.38%** **571,131.86**

ENVIRONMENTAL HEALTH

Sewage Collection Systems

01-240-300-2002	E.H. Sew.Coll. Salaries	1,281.19	3,116.00	1,834.81	41.12%	3,116.00
01-240-300-2003	E.H.Sew.Coll. Wages	0.00	0.00	0.00	0.00%	0.00
01-240-300-2220	E.H.Sew.Coll.Sup & Exp	6,851.33	6,000.00	-851.33	114.19%	7,000.00
01-240-300-2221	E.H. Cleaning Fees	1,342.68	5,000.00	3,657.32	26.85%	5,000.00
01-240-300-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00
Totals:		9,475.20	14,116.00	4,640.80	67.12%	15,116.00

Sewage Lift Stations

01-240-301-2002	E/H Lift Stn.-Salary	5,666.21	9,090.00	3,423.79	62.33%	9,090.00
01-240-301-2003	Lift Station - Wages	0.00	0.00	0.00	0.00%	0.00
01-240-301-2009	Lift Stn. - Power	3,837.36	6,900.00	3,062.64	55.61%	6,900.00
01-240-301-2230	Lift Stn.-Supply/Expense	1,744.39	12,392.00	10,647.61	14.08%	4,892.00
01-240-301-2231	Lift Stn.-Equip. Rep.	7,383.19	6,000.00	-1,383.19	123.05%	7,500.00
Totals:		18,631.15	34,382.00	15,750.85	54.19%	28,382.00

Sew Treatment & Disposal

01-240-302-2002	Sew.Treat.-Salary	22,211.50	51,877.00	29,665.50	42.82%	42,792.00
01-240-302-2003	Sew.Treatment-Wages	0.00	0.00	0.00	0.00%	0.00
01-240-302-2009	Sew.Treatment-Power	37,612.37	52,000.00	14,387.63	72.33%	52,000.00
01-240-302-2240	Chlorine/Cartage	0.00	2,000.00	2,000.00	0.00%	2,000.00
01-240-302-2241	Other Chemicals	0.00	0.00	0.00	0.00%	0.00
01-240-302-2005	W.C.B	0.00	0.00	0.00	0.00%	0.00
01-240-302-2242	Supply/Maintenance	59,329.77	72,385.00	13,055.23	81.96%	72,385.00
01-240-302-2015	Telephone	1,227.76	1,500.00	272.24	81.85%	1,500.00
01-240-302-2243	Eqpt./Motor Repairs	10,186.54	5,000.00	-5,186.54	203.73%	12,000.00
01-240-302-2028	Vehicles(Portion)	0.00	8,649.00	8,649.00	0.00%	8,649.00
01-240-302-2020	Sew.Treatment-Water	245.58	400.00	154.42	61.40%	400.00
Totals:		130,813.52	193,811.00	62,997.48	67.50%	191,726.00

Garbage & Waste Collection

01-240-303-2002	E/H-Waste Coll.-Salary	0.00	0.00	0.00	0.00%	0.00
01-240-303-2003	E/H-Waste Coll.- Wages	0.00	0.00	0.00	0.00%	0.00
01-240-303-2251	Other Collection Expense	3,721.60	8,600.00	4,878.40	43.27%	8,600.00
01-240-303-2252	Waste/Recycling Contract	112,794.00	146,074.00	33,280.00	77.22%	146,074.00
Totals:		116,515.60	154,674.00	38,158.40	75.33%	154,674.00

Other

01-240-304-2002	E/H Other-Salaries	0.00	0.00	0.00	0.00%	0.00
01-240-304-2003	E/H Other-Wages	0.00	0.00	0.00	0.00%	0.00
01-240-304-2260	EH Oth.Exp-Contracts,Etc	0.00	8,000.00	8,000.00	0.00%	8,000.00
Totals:		0.00	8,000.00	8,000.00	0.00%	8,000.00

Total Environmental Health: **275,435.47** **404,983.00** **129,547.53** **68.01%** **397,898.00**

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PUB HEALTH & WELFARE

Public Health

01-250-320-2270	Mental Health	0.00	0.00	0.00	0.00%	0.00
01-250-302-2271	Public Health - Others	0.00	0.00	0.00	0.00%	0.00
	Totals:	0.00	0.00	0.00	0.00%	0.00

Other Health

01-250-321-2280	Other-Nursing(VON)	0.00	0.00	0.00	0.00%	0.00
01-250-321-2281	Other	0.00	0.00	0.00	0.00%	0.00
	Totals:	0.00	0.00	0.00	0.00%	0.00

Social Welfare Admin

01-250-322-2290	Admin. & Placement	0.00	0.00	0.00	0.00%	0.00
	Totals:	0.00	0.00	0.00	0.00%	0.00

Social Welfare Services

01-250-323-2300	Municipal Homes	0.00	0.00	0.00	0.00%	0.00
01-250-323-2301	Private Homes	0.00	0.00	0.00	0.00%	0.00
01-250-323-2302	Child Welfare	0.00	0.00	0.00	0.00%	0.00
	Totals:	0.00	0.00	0.00	0.00%	0.00

Social Welfare-Other

01-250-323-2303	Other Emp. Project	0.00	0.00	0.00	0.00%	0.00
	Totals:	0.00	0.00	0.00	0.00%	0.00

Total Pub Health & Welfare: 0.00 0.00 0.00 0.00% 0.00

OTHER ENV DEV SERV

Env Planning & Zoning

01-260-340-2002	Admin. - Salaries	7,686.09	10,026.00	2,339.91	76.66%	10,026.00
01-260-340-2003	Admin. - Wages	0.00	0.00	0.00	0.00%	0.00
01-260-340-2008	Administration Contracted	38,333.79	69,100.00	30,766.21	55.48%	69,100.00
01-260-340-2004	Fringe Costs	1,963.88	2,148.00	184.12	91.43%	2,148.00
01-260-340-2005	Workers' Compensation Board	0.00	0.00	0.00	0.00%	0.00
01-260-340-2310	Professional Fees	0.00	1,500.00	1,500.00	0.00%	1,500.00
01-260-340-2017	Office Expense	0.00	0.00	0.00	0.00%	0.00
01-260-340-2016	Photocopying/Postage	25.26	0.00	-25.26	0.00%	25.26
01-260-340-2015	Telephone	0.00	0.00	0.00	0.00%	0.00
01-260-340-2018	Office Equip.Prog & Service	0.00	0.00	0.00	0.00%	0.00
01-260-340-2311	Office Rental	938.61	1,252.00	313.39	74.97%	1,252.00
01-260-340-2024	Travel & Meetings	19.19	0.00	-19.19	0.00%	19.19
01-260-340-2031	Advertising Costs	0.00	2,000.00	2,000.00	0.00%	2,000.00
01-260-340-2025	Training & Conferences	0.00	0.00	0.00	0.00%	0.00
01-260-340-2010	Insurance Expense	2,032.96	2,034.00	1.04	99.95%	2,032.96
01-260-340-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00
01-260-340-2312	Other	0.00	0.00	0.00	0.00%	0.00

Totals: 50,999.78 88,060.00 37,060.22 57.91% 88,103.41

Community Development

01-260-341-2002	Administration	35,332.00	46,423.00	11,091.00	76.11%	46,423.00
01-260-341-2004	Fringe Costs	7,468.84	9,944.00	2,475.16	75.11%	9,944.00
01-260-341-2017	Office Expense	790.63	2,000.00	1,209.37	39.53%	2,000.00
01-260-341-2016	Copying & Postage	-164.61	450.00	614.61	(36.58%)	450.00
01-260-341-2015	Telephone	3,062.34	4,500.00	1,437.66	68.05%	4,500.00
01-260-341-2018	Office Equip./Prog.	3,093.90	4,000.00	906.10	77.35%	4,000.00
01-260-341-2320	Office Rental	0.00	5,085.00	5,085.00	0.00%	5,085.00
01-260-341-2024	Travel & Education	0.00	0.00	0.00	0.00%	0.00
01-260-341-2031	Advertising & Promotion	2,694.34	4,000.00	1,305.66	67.36%	4,000.00
01-260-341-2321	Special Projects	4,895.42	9,300.00	4,404.58	52.64%	9,300.00
01-260-341-2025	Training & Conferences	0.00	1,000.00	1,000.00	0.00%	500.00
01-260-341-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00
	Totals:	57,172.86	86,702.00	29,529.14	65.94%	86,202.00

Other Development Services

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01-260-342-2330	Tourist Bureau	11,758.00	11,758.00	0.00	100.00%	11,758.00
01-260-342-2026	Memberships	0.00	500.00	500.00	0.00%	800.00
01-260-342-2331	Town Crier's Expense	0.00	250.00	250.00	0.00%	250.00
01-260-342-2332	Other Tourism Exp.	1,500.00	2,000.00	500.00	75.00%	1,500.00
01-260-342-2333	Xmas Lighting Expense	1,557.15	2,500.00	942.85	62.29%	2,100.00
01-260-342-2334	Grants Other Organizatio	0.00	0.00	0.00	0.00%	0.00
01-260-342-2335	Oth.Exp(Pins,Adv,Clock)	325.84	726.00	400.16	44.88%	726.00
01-260-342-2336	Communities in Bloom	0.00	0.00	0.00	0.00%	0.00
Totals:		15,140.99	17,734.00	2,593.01	85.38%	17,134.00

Total Oth Env Dev Services: 123,313.63 192,496.00 69,182.37 64.06% 191,439.41

REC & CULTURAL SERV

Administration-Commission

01-270-360-2025	Comm.-Training/Confer.	0.00	0.00	0.00	0.00%	0.00
01-270-360-2024	Comm.-Travel & Meals	0.00	0.00	0.00	0.00%	0.00
01-270-360-2026	Membership Fees	0.00	0.00	0.00	0.00%	0.00
01-270-360-2340	Commission-Other	0.00	0.00	0.00	0.00%	0.00
Totals:		0.00	0.00	0.00	0.00%	0.00

Management

01-270-361-2002	Mgmt.-Director's Salary	59,198.86	80,093.00	20,894.14	73.91%	80,093.00
01-270-361-2003	Mgmt.-Office Wages Casual	0.00	0.00	0.00	0.00%	0.00
01-270-361-2004	Mgmt.-Fringe Benefits	14,088.37	18,245.00	4,156.63	77.22%	18,245.00
01-270-361-2024	Mgmt.-Travel & Meetings	237.24	1,000.00	762.76	23.72%	500.00
01-270-361-2025	Mgmt.-Training/Conferen	0.00	1,000.00	1,000.00	0.00%	500.00
01-270-361-2026	Mgmt.-Membership Fees	75.00	400.00	325.00	18.75%	150.00
Totals:		73,599.47	100,738.00	27,138.53	73.06%	99,488.00

Office

01-270-362-2017	Office Supplies	0.00	0.00	0.00	0.00%	0.00
01-270-362-2016	Photocopying & Postage	0.00	0.00	0.00	0.00%	0.00
01-270-362-2015	Telephone	0.00	0.00	0.00	0.00%	0.00
01-270-362-2031	Printing & Advertising	253.21	1,000.00	746.79	25.32%	1,000.00
01-270-362-2350	Resource Material	0.00	0.00	0.00	0.00%	0.00
01-270-362-2018	Office Equip & Service	0.00	0.00	0.00	0.00%	0.00
01-270-362-2351	Office Rental	0.00	0.00	0.00	0.00%	0.00
01-270-362-2005	WCB	0.00	0.00	0.00	0.00%	0.00
01-270-362-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00
Totals:		253.21	1,000.00	746.79	25.32%	1,000.00

Pool

01-270-363-2002	Pool-Salary	0.00	0.00	0.00	0.00%	0.00
01-270-363-2003	Pool-Wages	0.00	0.00	0.00	0.00%	0.00
01-270-363-2020	Pool-Water & Sewer	0.00	0.00	0.00	0.00%	0.00
01-270-363-2009	Pool - Lights	0.00	100.00	100.00	0.00%	100.00
01-270-363-2360	Pool-Materials	0.00	0.00	0.00	0.00%	0.00
01-270-363-2361	Pool-Grants	12,000.00	12,000.00	0.00	100.00%	12,000.00
01-270-363-2362	Pool-Other	367.87	368.00	0.13	99.96%	367.87
Totals:		12,367.87	12,468.00	100.13	99.20%	12,467.87

Rink

01-270-364-2002	Rink-Salary	0.00	0.00	0.00	0.00%	0.00
01-270-364-2020	Rink-Water & Sewage	6,041.93	6,900.00	858.07	87.56%	6,900.00
01-270-364-2370	Rink Grants	2,500.00	2,500.00	0.00	100.00%	2,500.00
Totals:		8,541.93	9,400.00	858.07	90.87%	9,400.00

Recreation Facilities

01-270-365-2002	Parks-Salary	36,846.24	36,865.00	18.76	99.95%	36,846.24
01-270-366-2002	Parks/PW-Salary	2,619.50	4,919.00	2,299.50	53.25%	4,919.00
01-270-365-2003	Parks-Wages	22,029.80	22,298.00	268.20	98.80%	22,029.80
01-270-366-2003	Parks/PW-Wages	0.00	0.00	0.00	0.00%	0.00
01-270-365-2004	Parks-Fringe Benefits	9,694.34	8,707.00	-987.34	111.34%	9,694.34
01-270-365-2005	Parks-WCB	0.00	0.00	0.00	0.00%	0.00
01-270-365-2025	Parks-Training & Mileage	2,195.89	3,370.00	1,174.11	65.16%	3,370.00

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01-270-365-2020	Parks-Water & Sewer	16,399.04	12,000.00	-4,399.04	136.66%	16,399.04
01-270-365-2009	Parks-Lights	1,436.25	2,500.00	1,063.75	57.45%	2,500.00
01-270-365-2010	Parks-Insurance	1,979.13	2,040.00	60.87	97.02%	1,979.13
01-270-365-2380	Parks-Equipment	7,278.40	8,819.00	1,540.60	82.53%	8,819.00
01-270-365-2381	Parks-PW Equip.Rental	0.00	3,000.00	3,000.00	0.00%	3,000.00
01-270-365-2382	Parks-Structurres	12,191.59	23,250.00	11,058.41	52.44%	20,650.00
01-270-365-2015	Parks - Telephone	1,089.67	1,250.00	160.33	87.17%	1,250.00
01-270-365-2383	Parks-Lawn Mgt(Grnds)	14,762.46	21,510.00	6,747.54	68.63%	18,136.00
01-270-365-2384	Parks-Spec.Projects	0.00	0.00	0.00	0.00%	0.00
01-270-365-2385	Parks-Maint.-Grants	0.00	0.00	0.00	0.00%	0.00
Totals:		128,522.31	150,528.00	22,005.69	85.38%	149,592.55

Cultural Bldgs & Facilities
Museums

01-270-367-2390	Macdonald Mus.Grant	2,500.00	2,500.00	0.00	100.00%	2,500.00
Totals:		2,500.00	2,500.00	0.00	100.00%	2,500.00

Library

01-270-368-2002	Library-Salary	0.00	0.00	0.00	0.00%	0.00
01-270-368-2003	Library-Wages	0.00	0.00	0.00	0.00%	0.00
01-270-368-2015	Library-Telephone	273.13	500.00	226.87	54.63%	500.00
01-270-368-2020	Library-Water & Sewer	438.06	600.00	161.94	73.01%	600.00
01-270-368-2009	Library-Lights	2,116.84	4,500.00	2,383.16	47.04%	4,500.00
01-270-368-2027	Library-Repairs	43.80	1,000.00	956.20	4.38%	1,000.00
01-270-368-2010	Library- Insurance	310.07	310.00	-0.07	100.02%	310.07
01-270-368-2013	Library-Bldg.Sup./Mat.	648.07	775.00	126.93	83.62%	775.00
01-270-368-2012	Library-Janitor	4,229.88	5,872.00	1,642.12	72.03%	5,872.00
Totals:		8,059.85	13,557.00	5,497.15	59.45%	13,557.07

Other Rec & Cultural Serv
Program Development

01-270-369-2002	Summer Salary	0.00	0.00	0.00	0.00%	0.00
01-270-369-2003	Wages (Casual)	39,952.99	46,760.00	6,807.01	85.44%	39,952.99
01-270-369-2025	Travel & Training (Casual)	2,211.79	2,100.00	-111.79	105.32%	2,211.79
01-270-369-2400	Sports Programs	45.34	1,000.00	954.66	4.53%	1,000.00
01-270-369-2401	Outdoor Programs	0.00	0.00	0.00	0.00%	0.00
01-270-369-2402	Winter Programs	0.00	0.00	0.00	0.00%	0.00
01-270-369-2403	Special Programs	0.00	500.00	500.00	0.00%	500.00
01-270-369-2404	Creative Arts	207.77	250.00	42.23	83.11%	207.77
01-270-369-2405	General Programs	24,253.77	28,500.00	4,246.23	85.10%	28,500.00
01-270-369-2406	MPAL	6,315.24	8,500.00	2,184.76	74.30%	8,500.00
Totals:		72,986.90	87,610.00	14,623.10	83.31%	80,872.55

Leadership Development

01-270-370-2410	Workshops & Clinics	0.00	500.00	500.00	0.00%	0.00
Totals:		0.00	500.00	500.00	0.00%	0.00

Rec Grant Programs

01-270-370-2420	Community Org Grants	0.00	0.00	0.00	0.00%	0.00
01-270-371-2421	Cultural Grants	0.00	500.00	500.00	0.00%	0.00
Totals:		0.00	500.00	500.00	0.00%	0.00

Information Services

01-270-372-2430	Computer Software	0.00	0.00	0.00	0.00%	0.00
01-270-372-2431	Newsletter	0.00	0.00	0.00	0.00%	0.00
Totals:		0.00	0.00	0.00	0.00%	0.00

Special Events & Festivals

01-270-373-2440	Heart Of The Valley Festival	7,500.00	7,500.00	0.00	100.00%	7,500.00
01-270-373-2441	Apple Blossom Festival	270.76	750.00	479.24	36.10%	750.00
01-270-373-2442	Other	31,104.48	29,000.00	-2,104.48	107.26%	29,582.30
01-270-373-2443	Concessions	0.00	0.00	0.00	0.00%	0.00
Totals:		38,875.24	37,250.00	-1,625.24	104.36%	37,832.30

Total Rec & Cultural Serv: **345,706.78** **416,051.00** **70,344.22** **83.09%** **406,710.34**

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FISCAL SERVICES

Debt Charges

Int Short-Term Borrowing

01-280-400-2450	Operating Borrowing	146.48	700.00	553.52	20.93%	700.00
01-280-400-2451	Temp.Cap.Borrowing	0.00	0.00	0.00	0.00%	0.00
Totals:		146.48	700.00	553.52	20.93%	700.00

Interest Long-Term Debt

01-280-400-2460	Debenture Interest	42,657.82	70,295.00	27,637.18	60.68%	70,295.00
01-280-400-2461	Term Loan Interest	-352.50	2,576.00	2,928.50	(13.68%)	2,576.00
Totals:		42,305.32	72,871.00	30,565.68	58.06%	72,871.00

Principal Long-Term Debt

01-280-400-2470	Debenture Principal	232,408.00	232,408.00	0.00	100.00%	232,408.00
01-280-400-2471	Term Loan Principal	0.00	39,250.00	39,250.00	0.00%	39,250.00
01-280-400-2472	Sinking Fund Payments	0.00	0.00	0.00	0.00%	0.00
Totals:		232,408.00	271,658.00	39,250.00	85.55%	271,658.00

Other Debt Charges

01-280-400-2480	Bank Service Charge	2,997.87	4,000.00	1,002.13	74.95%	4,000.00
01-280-400-2481	Discount on Debentures	639.00	650.00	11.00	98.31%	639.00
01-280-400-2482	Cash Over / Short	50.29	0.00	-50.29	0.00%	50.29
Totals:		3,687.16	4,650.00	962.84	79.29%	4,689.29

TRANS TO OWN RESERVES

FUNDS & AGENCIES

Valuation Allowances

01-280-401-2490	Uncollectible Taxes	0.00	0.00	0.00	0.00%	0.00
01-280-401-2491	Other Doubtful Receivables	0.00	0.00	0.00	0.00%	0.00
01-280-401-2492	Unresol.Assmt.Appeals	0.00	0.00	0.00	0.00%	0.00
01-280-401-2493	Defecit Previous Years	0.00	0.00	0.00	0.00%	0.00
Totals:		0.00	0.00	0.00	0.00%	0.00

Other Funds

01-280-401-2500	SRF - Capital	0.00	0.00	0.00	0.00%	0.00
01-280-401-2501	SRF - Equipment	0.00	0.00	0.00	0.00%	0.00
01-280-401-2502	SRF-Operating Reserve	0.00	0.00	0.00	0.00%	0.00
01-280-401-2503	SRF-Operating Recreation	0.00	0.00	0.00	0.00%	0.00
Totals:		0.00	0.00	0.00	0.00%	0.00

Gen Capital (Out of Rev)

01-290-420-2002	C.O.R. Sewers/Mains Salary	0.00	0.00	0.00	0.00%	0.00
01-290-420-2003	C.O.R. Sewers/Mains Wages	0.00	0.00	0.00	0.00%	0.00
01-290-420-2540	C.O.R. Sewers/Mains Material	0.00	0.00	0.00	0.00%	0.00
01-290-421-2002	C.O.R. Streets-Salary	0.00	0.00	0.00	0.00%	0.00
01-290-421-2003	C.O.R. Streets Wages	0.00	0.00	0.00	0.00%	0.00
01-290-421-2550	C.O.R. Streets Materials	0.00	28,000.00	28,000.00	0.00%	0.00
01-290-422-2002	C.O.R. Land/Bldgs.-Salary	4,630.47	0.00	-4,630.47	0.00%	4,630.47
01-290-422-2003	C.O.R. Land/Bldgs.-Wages	0.00	0.00	0.00	0.00%	0.00
01-290-422-2560	C.O.R. Land/Bldgs.-Material	34,173.10	38,000.00	3,826.90	89.93%	34,173.10
01-290-423-2570	C.O.R. Equipment T.G.	0.00	0.00	0.00	0.00%	0.00
01-290-423-2571	C.O.R. Equipment - Police	0.00	0.00	0.00	0.00%	0.00
01-290-423-2572	C.O.R. Equipment Public Work	5,133.69	5,600.00	466.31	91.67%	5,133.69
01-290-423-2573	C.O.R. Equipment- Fire	0.00	0.00	0.00	0.00%	0.00
01-290-423-2574	C.O.R. Equipment-Recreation	0.00	0.00	0.00	0.00%	0.00
01-290-423-2575	C.O.R. Equipment.-Econ.Dev.	0.00	0.00	0.00	0.00%	0.00
01-290-423-2576	C.O.R. Equipment Env. Planni	0.00	0.00	0.00	0.00%	0.00
01-290-424-2002	C.O.R. Sidewalks-Salary	0.00	0.00	0.00	0.00%	0.00
01-290-424-2003	C.O.R. Sidewalks-Wages	0.00	0.00	0.00	0.00%	0.00
01-290-424-2580	C.O.R. Sidewalks-Material	0.00	0.00	0.00	0.00%	0.00
01-290-425-2002	C.O.R. Lift Station-Salary	1,940.05	0.00	-1,940.05	0.00%	1,940.05
01-290-425-2003	C.O.R. Lift Station-Wages	0.00	0.00	0.00	0.00%	0.00
01-290-425-2590	C.O.R. Lift Station-Material	0.00	0.00	0.00	0.00%	0.00
Totals:		45,877.31	71,600.00	25,722.69	64.07%	45,877.31

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**Transfers to Other Gov't &
Agencies**

Unconditional

01-280-402-2510	Joint Ex Board	0.00	0.00	0.00	0.00%	0.00
01-280-402-2511	Other Local Government	0.00	0.00	0.00	0.00%	0.00
01-280-402-2512	Valley Solid Waste Auth.	0.00	0.00	0.00	0.00%	0.00
Totals:		0.00	0.00	0.00	0.00%	0.00

Conditional

01-280-403-2520	Assessment	23,705.32	23,705.00	-0.32	100.00%	23,705.32
01-280-403-2521	Corrections	12,292.00	24,583.00	12,291.00	50.00%	24,583.00
01-280-403-2522	Regional Housing Corp.	8,214.00	40,000.00	31,786.00	20.54%	40,000.00
01-280-403-2523	Planning(ADPC)	0.00	0.00	0.00	0.00%	0.00
01-280-403-2524	Reg. Industrial Commissi	12,144.00	12,144.00	0.00	100.00%	12,144.00
01-280-403-2525	Regional Library	11,528.00	11,528.00	0.00	100.00%	11,528.00
01-280-403-2526	Education (ARSB)	291,260.00	350,937.00	59,677.00	82.99%	350,937.00
Totals:		359,143.32	462,897.00	103,753.68	77.59%	462,897.32

Extraordinary Expenditures

01-280-404-2160	Extraordinary Exp.	0.00	0.00	0.00	0.00%	0.00
Totals:		0.00	0.00	0.00	0.00%	0.00

Total Fiscal Services: **683,567.59 884,376.00 200,808.41 77.29% 858,692.92**

TOTAL EXPENDITURES: **2,676,057.09 3,863,377.00 1,187,319.91 69.27% 3,793,342.42**

Total Income: **3,578,692.30 3,863,377.00 284,684.70 92.63% 3,855,527.66**
Total Expenses: **2,676,057.09 3,863,377.00 1,187,319.91 69.27% 3,793,342.42**
Totals: **902,635.21 0.00 -902,635.21 0.00% 62,185.24**