



**COMMITTEE OF THE WHOLE
Town Hall – Council Chambers
Monday, June 5, 2017
7:00 pm**

AGENDA

1. Call to Order
2. Approval of the Agenda
3. Approval of the Minutes
4. Action Items
 - 4.1 Request for MPS/LUB Amendment – Bruce Automotive Group NS Ltd
 - 4.2 Utility Accounts for Write-Off
 - 4.3 Water Meters for Write-Off
 - 4.4 RFD 007-2017: Application to Keep Domestic Fowl
 - 4.5 Draft Capital Budget 2017-18
 - 4.6 Draft Operating Budget 2017-18
5. Anything by Members
6. Adjournment

WATER UTILITY - DOUBTFUL CONSUMER RECEIVABLES**05-Jun-17****Account #02-000-000-7120 (9601)**

<u>Date</u>	<u>Account #</u>	<u>Name</u>	<u>Amount</u>	<u>Reason</u>
30-Sep-16	00110670.01	Balcom, Nadine M	1.13	Balance to be Written off
18-Jan-16	00110808.00	Lorenz, Peter Paul	16.90	Balance to be Written off
01-Oct-15	00110393.00	MacDonald, Calvin	1.32	Balance to be Written off
29-Feb-16	01100574.00	Pinch, Chris	184.82	Listed with Collection Agency
31-Mar-16	01100712.00	Hardiman, Corey	1.52	Balance to be Written off
31-Mar-16	01101015.06	Penney, Sandra	160.04	Listed with Collection Agency
31-Mar-16	01102835.00	Henderson, Edward	6.93	Balance to be Written off
20-Dec-16	01102926.00	Durland, Clare	0.28	Balance to be Written off
08-Dec-16	01102927.02	Crouse, Alfred	159.30	Listed with Collection Agency
31-Mar-16	01103431.02	Bank, Teila	70.89	Listed with Collection Agency
31-Mar-16	01105848.04	Thibeault, Scott	2.17	Balance to be Written off
31-Mar-16	01105853.01	Hines, Margaret	130.62	Listed with Collection Agency
04-Apr-16	01106578.02	Treleaven, Tyler	98.97	Listed with Collection Agency
31-Mar-16	01107253.06	Carey, Daniel	99.29	Listed with Collection Agency
31-Mar-16	01109247.01	Bent, Sherri	130.64	Listed with Collection Agency
31-Mar-16	01109895.03	Pelton, Amanda	209.39	Listed with Collection Agency
05-Nov-15	01202272.00	McNeil, James & Gail	367.19	Listed with Collection Agency
30-Nov-15	01206975.00	Mi'kmaq Wholesale Supplies	1,576.96	Listed with Collection Agency
04-Jul-16	01307808.00	Kings Produce Processing	1,310.63	Bankruptcy
			4,528.99	

Meters to be Written Off
June 5, 2017

<i>Serial #</i>	<i>Meter #</i>	<i>Size (other then 5/8")</i>	<i>Serial #</i>	<i>Meter #</i>	<i>Size (other then 5/8")</i>
7362557	003	1"	72412923	2923	
14413924	5		72412927	2927	
26260830	000005	3"	10422781	4247	
8051731	06	3/4"	53063181	5741	
17147940	009		48527410	5857	
22045660	0015	1"	10619594	5858	
10218604	0016	1"	53063138	6629	
14791809	37		53800880	7340	
14791907	50		10841321	7356	
14791904	97		10637048	7998	
14564912	142		51610950	9700	
14791891	149		56673188	10247	
16038539	151		1422930		
15538546	152		21702097		
14791870	173		21789931		
14413930	192		31704089		
14791908	193		48610362		
15186267	219		52184339		
16038537	228		56378101		
16038520	229		90299429		
17069533	342				
17133202	387				77 Meters
17133196	397				
66779862	0406				
17133211	420				
70500437	0437				
17133281	453				
17133227	455				
17133216	475				
17074154	493				
17074150	491				
17551253	513				
18914226	541				
18914229	543				
20523600	575				
20743712	587				
216962662	634				
56673205	0680				
26967135	756				
26957139	760				
32109071	775				
32109079	783				
32338688	786				
33571918	808				
34701088	852				
35919052	873				
36994566	899				
36994571	904				
3850180	907				
38994570	909				
36994580	913				
71513874	1435				
57840109	1965	1"			
48610371	2251				
53063153	2671				
68875892	2836				
72412908	2908				



REQUEST FOR DECISION
Application to Keep Domestic Fowl
007-2017

Date: June 1, 2017	Subject: Domestic Fowl
Proposal Attached:	Submitted by: Sharon McAuley

Proposal:	Grant permission to Justin Westcott of 90 Main Street to keep 6-10 laying hens within the Town of Middleton, subject to the conditions outlined in the Farm Animal & Domestic Fowl Bylaw, Chapter 32.
Background:	Mr. Westcott has made application to keep 6-10 laying hens on his property at 90 Main Street. This requires an application to Council for permission, and per the policy, for them to ask each of the neighbouring property owners to write a letter of support for their application.
Benefits:	The chickens will help with pest control on the property and also for food.
Disadvantages:	None – all neighbours have agreed to their request.
Options:	1. Approve the application. 2. Decline the application.
Required Resources:	None.
Source of Funding:	Applicant will purchase the hens and build the chicken coop. there is no cost to the Town.
Sustainability Implications: (Environmental, Social, Economic and Cultural)	More and more people are keeping chickens for food and to help with pest control on their properties.
Staff Comments/ Recommendations:	As all neighbours have agreed with the applicant having chickens, staff do not foresee any problems with approving the request.
CAO's Review/	

Comments:	
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CAO Initials: RLT

Target Decision Date: June 3, 2017

TOWN OF MIDDLETON

APPLICATION TO KEEP CERTAIN FARM ANIMALS AND
DOMESTIC FOWL WITHIN THE TOWN

Name of Applicant(s): Justin Westcott

Address of Applicant: 90 Main St Middleton PO Box 625 BOS 1P0

Type of Animals or Fowl: Chickens (Laying Hens)

Number of Animals or Fowl: 6-10

Location where said
Animals are to be kept: Behind barn in chicken coop.

May 25, 2017
Date


Signature of Applicant

Permit is hereby granted to the above-named to keep the above-mentioned farm animals or domestic fowl within the Town of Middleton, subject to the conditions outlined in the Farm Animal & Domestic Fowl Bylaw, Chapter 32.

Date

Chief Administrative Officer

Amount of License Fee: NIL

Good Day,

Our names are Justin & Melissa Westcott and we live at 90 Main Street in Middleton. We are interested in keeping chickens on our property for the purpose of pest control and food, and as part of the application process in the Middleton town by-law, we are required to make certain that our neighbours do not object to our application to keep farm animals or fowl.

If you have no objections, would please sign your name and include your civic address so that we may take our application to the town office. Thank you.

Sincerely,

Justin & Melissa Westcott

Name

Civic Address

Justin Shirley McCormick	88 Main St Middleton NB
Quater Moore	87 Main St Middleton
Rick Hill	95 Main St Middleton
Deirdre & Robin McCoombe	94 Main St Middleton
Arthur J. J. J.	84 Main St Middleton
B. J. J.	84 Main St Middleton

Chapter 31 Cont'd.

6. A license issued under this By-law shall be valid until the 31st day of MARCH next following its issue unless sooner revoked or suspended.
7. A license issued hereunder may be suspended or revoked by the Council if the holder thereof fails to comply with Sanitary Regulations respecting Auto Trailers made under the authority of Chapter 13 of the Acts of Nova Scotia, 1962 and amendments thereto, the Public Health Act.
8. Every licensee shall display his license on demand of a Police Officer or constable.
9. The Clerk on payment of twenty-five cents shall replace any license when a person licensed files with the Clerk his statutory declaration that it has been lost, stolen, or destroyed.
10. The Clerk shall keep a record of every license issued by him, with a number on each record corresponding to the number inserted in the license.
11. Every person who violates or fails to comply with any of the provisions of this By-law shall be liable on conviction to a penalty not exceeding Fifty Dollars, and in default of payment to imprisonment for a period not exceeding thirty days.

CHAPTER 32 - FARM ANIMALS AND DOMESTIC FOWL BY-LAW

Council: July 7, 1969
Minister: Sept. 11, 1969

BE IT ORDAINED by the Town of Middleton in Council as follows:

1. No person shall keep cows, horses, mules, asses, sheep, goats, pigs, foxes, mink, geese, turkeys, hens, or other domestic fowl or any of them within the limits of the Town of Middleton, unless, and until such person shall have first applied for and obtained from the Town Council a permit for such keeping.
2. (1) Any person who desires to keep any of the aforementioned animals or fowl within the limits of the Town may make written application to the Town Council addressed to the Town Clerk which application shall be considered by the Town Council as hereinafter provided for at its first regular meeting after receipt of such application.

After due consideration of the application by the Council and the Medical Health Office the Council may grant a permit in writing to the applicant for such keeping provided that such keeping in the opinion of the Council and Medical Health Officer,

- (a) will not create a nuisance as defined by Section 47(3) of the Public Health Act, Chapter 247 of the Revised Statutes of Nova Scotia 1967.
- (b) will not cause physical damage to the person or property of adjoining owners.
- (c) will not be injurious to the public health.

3. Any permit granted under this by-law shall remain in force for a period of one year from the date thereof, unless sooner revoked due to violation of the provisions contained in Section 2(1), (a), (b) and (c) prior to the expiration of one year, after which time a further application may be received and dealt with by the Council as herein provided.

(a) No fees shall be chargeable by the Town Council for such permits.

4. Persons in this by-law shall include any firm, company or corporation.

5. Any person who violates or fails to comply with the provisions of this by-law shall be liable to a penalty not exceeding \$50.00, and in default of payment to imprisonment for a period not exceeding twenty days, and for a second or subsequent offence to a penalty not exceeding \$100, and in default or payment to imprisonment not exceeding two months.

**TOWN OF MIDDLETON
CODE A - GENERAL ADMINISTRATION**

Subject: Keeping of Farm Animal and Fowl

Number: 4.1

Coverage: Council, Staff & Public

Approved by: Council & CAO

Effective Date : September 5, 1978

Revision Date: August 8, 2006

Rationale

This policy establishes guidelines for new applications to keep farm animal and fowl.

Policy Statement

- 1) Further to the requirements in the Town's bylaws regarding applications for keeping farm animals and fowl, persons wishing to keep farm animals and fowl who do not already do so shall supply letters from neighbouring residents stating that they have no objections to the application.
- 2) The renewal of licenses is automatic, provided that there are no complaints from neighbouring residents, and the license holders continue to comply with the Farm Animal and Domestic Fowl Bylaw.

References

- 1) Town bylaws, Ch 32, Farm Animals and Domestic Fowl Bylaw
- 2) Town bylaws, Ch 8-2F, Clerk's Duties, Issuance of Licenses

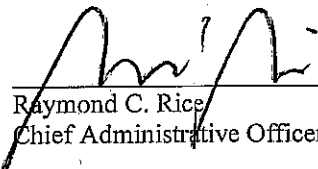
Previous Policies

The previous policy 1/9 "Policy Regarding Keeping of Farm Animals and Fowl" dated September 5, 1978 is hereby amended.

Certification

THIS IS TO CERTIFY that this policy was duly passed by a majority vote of the whole Council at a duly called Council meeting held on the 8th day of August, 2006.

GIVEN under the hand of the Clerk and under the seal of the Town of Middleton this 5th day of March, 2007


Raymond C. Rice
Chief Administrative Officer



Office of the
Chief Administrative Officer
Rachel L. Turner
Phone: (902) 825-3559
Fax: (902) 825-6460

Proposed Draft Capital Budget 2017-18

Introduction: An important component of the Town annual budget process is approval of the 2017-18 proposed Capital Budget, including the capital projects forecast for the coming five fiscal years. As is our practice, staff have continued to use the Debt Affordability Model for the Town as background to making decisions on those capital projects which could impact the future financial position of the Town. Staff are bringing the Capital Budget forward before the proposed Operating Budget, similar to the previous two years. This is to permit consideration and approval of the capital projects for the coming year earlier in the construction season, to take advantage of potential savings in planning, tendering and implementation of the 2017-18 capital work. This draft proposes Capital out of Revenue in the 2017-18 Operating Budget would be \$83,000 and has incorporated the capital items that Council has brought forward since the 2016 Municipal Election.

Discussion: The proposed Capital Budget is explained in the enclosed spreadsheets, and it includes projects that are required to maintain Town utilities, streets, sidewalks, facilities and equipment. There are also some new facilities and equipment proposed, most of which have been identified in previous five year capital plan reports for Council. Here is a list of some of the highlights in the proposed Budget:

- **Water:** Entering the third year of the approved rate study by the Nova Scotia Utility and Review Board, the water utility will be doing regular hydrant work this year, as well as a major repair to the reservoir and upgrades to the 101 Building with respect to the pressure release valves (PRV). This will positively impact water main breaks from too much pressure in the lines.
- **Streets:** The plan is to install overhead crossing lights at the Main/Marshall Street intersection to assist with school-aged children crossing to and from the elementary school. An inquiry has been received about possibly installing overhead lights at the crosswalk in front of the Kwik Way at Taylor Drive and Main Street, but has not been included in this budget. The last half of the decorative street light conversion along Commercial Street is also planned. The wiring is complete with the next stage to be changing the decorative poles. Many are in an unsafe condition and need to be removed.
- **Sidewalks:** repave 400 feet of sidewalk on east side of Bridge Street to Spring Garden Road.
- **Sanitary Sewers:** Lagoon ladder purchases will be made subsequent to the recommendations made in the Facility Assessment Study. Major projects include the replacement of 1100 feet of storm sewer from Marshall/King Street intersection into Rotary Park, including replacement of the concrete sidewalk. This would be done in consideration with events both at Rotary Park and the new school year starting in

September. Also at the south end of Rotary Park, part of the storm sewer line has collapsed within a property easement and needs to be repaired (421 Main Street). With the formal approval of a funding application through the Building Canada Fund, the biggest project for streets will be the engineering work on the rebuild and repave of a 720' section of Main Street and arteries, carried over from last current fiscal year. The Town has two more years to complete all the work within this project. There may be some discrepancy in the age of the main on Main Street, so preliminary camera work will be done to determine if this is in fact a section of infrastructure that needs replacement.

- **Land and Building:** Proposed projects for this coming year include phase III on the environmental site assessment at 146 Commercial Street which is required to be completed by the end of summer 2017; planning around the design and engineering phase of a new Fire Hall; re-shingle Town Hall; potential Highway 101 signage for the community, and improvements to the dock at Riverside Park.
- **Equipment:** the equipment replacement plan is following the ten-year planning cycle that has been developed by the previous Director of Public Works to ensure fleet maintenance and replacement, a new mower for the green space maintenance, as well two attachments for the trackless that will improve efficiency when doing snow removal. An initial quote for a sound system in Council Chambers has been received for consideration. The Fire Department is also replacing air filling station and bottles.

Any substantial changes to projects from year to year will certainly impact the Town's debt ratio based on how much funding will come from borrowing. To assist in those decisions, proposed changes can be entered into the debt affordability model, showing the total sources of funding and the debt ratio for this year, as well as a preliminary look to future years.

Respectfully submitted by the Management Team

CAPITAL INVESTMENT PLAN SUMMARY
2017/2018 TO 2021/2022

<u>DESCRIPTION</u>	<u>GROSS COST</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
<u>WATER</u>						
-REVENUE		5000	5000	5000	5000	5000
-PROVINCIAL GRANT		0	0	0	0	0
-DEBENTURE BOR.		0	0	0	0	0
-DEPRECIATION		29200	104200	139200	4200	4200
-SP.RESERVE FUNDS		0	0	0	0	0
-FED GAS TAX		150000	0	0	0	0
	456000	184200	109200	144200	9200	9200

TOWN GENERAL

<u>STREETS</u>	952000					
-REVENUE		28000	0	36000	0	0
-GRANTS		0	0	0	0	0
-S/R WITHDRAWLS		0	0	0	0	0
-S/R BORROWINGS		56000	80000	0	0	0
-FEDERAL GAS TAX		0	0	182000	125000	0
-DONATIONS		0	0	0	0	0
-DEBENTURE BOR.		0	0	265000	180000	0
		84000	80000	483000	305000	0

<u>SIDEWALKS</u>	105000					
-REVENUE		0	0	0	10000	0
-GRANTS		0	0	0	0	0
-S/R WITHDRAWLS		0	0	0	0	0
-S/R BORROWINGS		95000	0	0	0	0
-DEBENTURE BOR.		0	0	0	0	0
		95000	0	0	10000	0

<u>SANITARY SEWERS</u>	1364312					
-REVENUE		0	0	0	0	0
-GRANTS		50000	580874	0	0	0
-S/R WITHDRAWLS		8000	0	0	0	0
-S/R BORROWINGS		0	0	0	0	0
-FEDERAL GAS TAX		0	0	0	100000	185000
-DONATIONS		0	0	0	0	0
-DEBENTURE BOR.		25000	290438	0	125000	0
		83000	871312	0	225000	185000

<u>STORM SEWERS</u>	320000					
-REVENUE		25000	0	0	0	0
-GRANTS		0	0	0	0	0
-S/R WITHDRAWLS		0	0	0	0	0
-S/R BORROWINGS		0	0	0	0	0
-FEDERAL GAS TAX		180000	0	70000	0	0
-DEBENTURE BOR.		0	0	45000	0	0
		205000	0	115000	0	0

CAPITAL INVESTMENT PLAN SUMMARY
2017/2018 TO 2021/2022

<u>DESCRIPTION</u>	<u>GROSS COST</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
<u>LAND & BUILDINGS</u>	3987700					
-REVENUE		9700	20000	30000	60000	15000
-GRANTS		0	10000	2340000	10000	5000
-S/R WITHDRAWLS		94000	10000	0	0	0
-S/R BORROWINGS		0	0	0	0	0
-DONATIONS		4000	0	650000	0	0
-DEBENTURE BOR.		137500	262300	250200	0	80000
		<u>245200</u>	<u>302300</u>	<u>3270200</u>	<u>70000</u>	<u>100000</u>
<u>EQUIPMENT</u>	1029000					
-REVENUE		12000	0	0	0	0
-GRANTS		0	0	0	0	0
-S/R WITHDRAWLS		43000	0	0	0	0
-S/R BORROWINGS		44000	35000	0	55000	0
-FEDERAL GAS TAX		0	0	0	0	0
-DONATIONS		0	0	0	0	0
-DEBENTURE BOR.		0	0	720000	0	120000
		<u>99000</u>	<u>35000</u>	<u>720000</u>	<u>55000</u>	<u>120000</u>
-REVENUE		74700	20000	66000	70000	15000
-GRANTS		50000	590874	2340000	10000	5000
-S/R WITHDRAWLS		145000	10000	0	0	0
-S/R BORROWINGS		195000	115000	0	55000	0
-FEDERAL GAS TAX		180000	0	252000	225000	185000
-DONATIONS		4000	0	650000	0	0
-DEBENTURE BOR.		162500	552738	1280200	305000	200000
		<u>7758012</u>	<u>811200</u>	<u>1288612</u>	<u>4588200</u>	<u>665000</u>
		<u>811200</u>	<u>1288612</u>	<u>4588200</u>	<u>665000</u>	<u>405000</u>

**WATER UTILITY
FIVE YEAR CAPITAL INVESTMENT PLAN
2017/2018 TO 2021/2022**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
1	Technology Upgrades (Equipment-Office Furniture & Equip)	REV. GRANT DEB. DEP'N SRF	25000	5000	5000	5000	5000	5000
2	Reservoir Upgrades (Structures and Improvements- Distribution Reservoirs)	REV. GRANT DEB. DEP'N SRF FED GAS TAX	150000	150000				
3	PRV Upgrade-101 Building (Mains-Distribution)	REV. GRANT DEB. DEP'N SRF	25000	25000				
4	Surge Tank for 101 building (Structures and Improvements- Distribution Reservoirs)	REV. GRANT DEB. DEP'N SRF	60000			60000		
5	PRV Upgrade-Wellfield (Mains-Distribution)	REV. GRANT DEB. DEP'N SRF	25000		25000			
6	Hospital Pumping Station Variable Speed Drives on Pump Controls (Structures and Improvements- Pumping Structures)	REV. GRANT DEB. DEP'N SRF	15000		15000			
7	Reservoir-Engineering (Structures and Improvements- Distribution Reservoirs)	REV. GRANT DEB. DEP'N SRF	40000			40000		
8	Replace 6" Water Main Queen Street 450' (Mains-Distribution)	REV. GRANT DEB. DEP'N SRF	95000			95000		

**WATER UTILITY
FIVE YEAR CAPITAL INVESTMENT PLAN
2017/2018 TO 2021/2022**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
9	HYDRANTS INSTALLED (Hydrants)	REV. GRANT DEB. DEP'N	6000	1200	1200	1200	1200	1200
	-PURCHASED (Hydrants)	REV. GRANT DEB. DEP'N	15000	3000	3000	3000	3000	3000
	REVENUE			5000	5000	5000	5000	5000
	GRANTS			0	0	0	0	0
	DEBENTURES			0	0	0	0	0
	DEPRECIATION FUNDS			29200	104200	139200	4200	4200
	SPECIAL RESERVE FUNDS			0	0	0	0	0
	FEDERAL GAS TAX			150000	0	0	0	0
				456000	184200	109200	144200	9200

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17.06.05

STREETS
CAPITAL INVESTMENT PLAN
2017/2018 TO 2021/2022

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
10	Replace Overhead Crosswalk Commercial Street (2)	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	64000	28000		36000		
11	Street Light Conversion Commercial Street 26 lights	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	56000	56000				
12	Repave School Street 2" asphalt (Brook-Bentley) 988' X 20"	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	80000		80000			
13	Queen Street(Rebuild&Repave) 562' x 22' x 3"	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	115000			115000		
14	Rebuild And Repave Taylor Dr 1500' x 33'x 3"	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	110000			110000		
15	Rebuild & Repave Victoria Street (Marshall St-Veterans Lane) 1500'@\$120	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	150000			150000		
16	Rebuild & Repave Main Street (Bridge Street-Gates Ave) 600'@\$120	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	72000			72000		
17	Rebuild And Repave Comm St (Marshall-North) 1000' @ \$120	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	180000				180000	

**STREETS
CAPITAL INVESTMENT PLAN
2017/2018 TO 2021/2022**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
18	Rebuild & Repave Commercial St (North St north to Brook) 800'@\$120	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	125000				125000	
	REVENUE			28,000	0	36,000	0	0
	GRANTS			0	0	0	0	0
	S/R WITHDRAWALS			0	0	0	0	0
	S/R BORROWINGS			56,000	80,000	0	0	0
	DEBENTURE BORROWINGS			0	0	265,000	180,000	0
	FED GAS TAX			0	0	182000	125000	0
	DONATIONS			0	0	0	0	0
	TOTALS			952000	84000	80000	483000	305000

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17.06.05

**SIDEWALKS
CAPITAL INVESTMENT PLAN
2017/2018 TO 2021/2022**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
19	Repave Sidewalk/Curb 2" asphalt Bridge St to Spring Garden Rd East Side 176' x 8'	REV GRANTS S/R WITHD S/R BORR. DEB. DONATIONS	25,000	25000				
20	Repave Sidewalk 2" asphalt School St.(Weaver's Ins-Church) 650'	REV GRANTS S/R WITHD S/R BORR. DEB. DONATIONS	5,000	5000				
21	Repave Sidewalk 2" asphalt Gates Avenue-front of High School 299' x 8'	REV GRANTS S/R WITHD S/R BORR. DEB. DONATIONS	65,000	65000				
22	Pave Main Street-West 2" asphalt 1000'	REV GRANTS S/R WITHD S/R BORR. DEB. DONATIONS	10,000				10000	
REVENUE				0	0	0	10,000	0
GRANTS				0	0	0	0	0
S/R WITHDRAWALS				0	0	0	0	0
S/R BORROWINGS				95,000	0	0	0	0
DEBENTURE BORROWINGS				0	0	0	0	0
DONATIONS				0	0	0	0	0
TOTALS				105,000	95000	0	10000	0

**SANITARY SEWERS
CAPITAL INVESTMENT PLAN
2017/2018 TO 2021/2022**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
23	Lagoon Ladders	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	8000	8000				
24	Replace 18" Sanitary Main Main St (Bridge St-Queen St)-720' School St (North from Main St)-360' Comm St (North from Main St)-345' Maple Ave (South from Main St)-345' Queen St (North from Main St)-230' 2000'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	946312	50000	580874			
25	Replace 8" Sanitary Main Main Street (Bridge Street-Gates Ave) 600'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	0					
26	Replace 16" Sanitary Main Victoria Street (Marshall St-Veterans Lane) 1500'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	125000				125000	
27	Replace 10" Sanitary Main Commercial Street (North St north to brook) 800'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	100000				100000	
28	Replace 10" Sanitary Main Commercial Street (George St north to Station St) 850'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	185000					185000

REVENUE	0	0	0	0	0
GRANTS	50000	580874	0	0	0
S/R WITHDRAWALS	8000	0	0	0	0
S/R BORROWINGS	0	0	0	0	0
DEBENTURE BORROWINGS	25000	290438	0	125000	0
FEDERAL GAS TAX	0	0	0	100000	185000
DONATIONS	0	0	0	0	0
TOTALS	1364312	83000	871312	0	225000

**STORM SEWERS
CAPITAL INVESTMENT PLAN
2017/2018 TO 2021/2022**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
29	Replace 36" Storm Corner Marshall & King St through to Rotary Park (Includes replacement of Concrete Sidewalk) 1100'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	180000					
				180000				
30	Replace 36" Storm 421 Main Street 150'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	25000	25000				
31	Renew 2 Catchpits Tim Hortons-Main St 500'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	0					
32	Install 15" Storm Taylor Drive 1123'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	70000					
						70000		
33	Install 8" Storm Queen Street 200'	REV GRANTS S/R WITHD S/R BORR. DEB. FED GAS TAX DONATIONS	45000					
						45000		

REVENUE	25000	0	0	0	0
GRANTS	0	0	0	0	0
S/R WITHDRAWLS	0	0	0	0	0
S/R BORROWINGS	0	0	0	0	0
DEBENTURE BORROWINGS	0	0	45000	0	0
FED GAS TAX	180000	0	70000	0	0
DONATIONS	0	0	0	0	0
TOTALS	320000	205000	0	115000	0

**LAND & BUILDINGS
CAPITAL INVESTMENT PLAN
2017/2018 TO 2021/2022**

<u>NO.</u>	<u>PROJECT</u>	<u>FUNDING SOURCE</u>	<u>GROSS COST</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
34	Recreation Parks Rotary Park Soccer Field-6500(17/18) Tennis Court Lights-20000 (21/22) Other Riverside Pk Dock-7200 (17/18) Trail Development-30000 (18/19) VIC-70000 (19/20) Signage-40000 (20/21)	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	173700	9700 4000	20000 10000	30000 40000	30000 10000	15000 5000
35	Community Centre/Fire Hall	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	3600000	137500	262300	2300000 250200 650000		
36	Environmental Site Assessment Phase 3 146 Commercial Street	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	64000	64000				
37	101 Highway Signs	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	10000		10000			
38	Reshingle Town Hall 131 Commercial Street	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	30000	30000				
39	Rosa M Harvey Library Ramp/Walkway	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	30000				30000	
40	Contribution to Upgrade Swimming Pool Facilities	REV GRANTS S/R WITHD S/R BORR. DEB. DONATION	80000					80000
REVENUE				9700	20000	30000	60000	15000
GRANTS				0	10000	2340000	10000	5000
S/R WITHDRAWLS				94000	10000	0	0	0
S/R BORROWINGS				0	0	0	0	0
DEBENTURE BORROWINGS				137500	262300	250200	0	80000
DONATION				4000	0	650000	0	0
TOTALS				3987700	245200	302300	3270200	70000 100000

**EQUIPMENT
CAPITAL INVESTMENT PLAN
2017/2018 TO 2021/2022**

<u>NO.</u>	<u>PROJECT</u>	<u>GROSS COST</u>	<u>FUNDING SOURCE</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
<u>TOWN GENERAL</u>								
41	Council Chambers Sound System (17/18)	20000	REV GRANTS S/R WITHD S/R BORR. DEB.BORROW FEDERAL GAS TAX DONATIONS	20000				
		20000		20000	0	0	0	0
<u>PUBLIC WORKS</u>								
42	Trackless Snow Blower (17/18)	16000	REV					
43	Trackless Salt Spreader (17/18)	7000	GRANTS					
44	4x4 1/2 Ton (18/19)	35000	S/R WITHD	23000				
45	Dump Truck & Plow (19/20)	120000	S/R BORR.		35000		55000	
46	4x4 1/2 Ton (20/21)	40000	DEB.BORROW			120000		120000
47	Plow & Salt Spreader for 3/4 Ton (20/21)	15000	DONATIONS					
48	Loader & Plow (21/22)	120000						
		353000		23000	35000	120000	55000	120000
<u>FIRE</u>								
49	Air Filling Station & Bottles (17/18)	44000	REV					
50	Pumper Truck (19/20)	600000	GRANTS S/R WITHD S/R BORR. DEB.BORROW DONATIONS	44000		600000		
		644000		44000	0	600000	0	0
<u>ECONOMIC DEVELOPMENT</u>								
<u>RECREATION</u>								
51	Mower & Loader (17/18)	12000	REV GRANTS S/R WITHD S/R BORR. DEB.BORROW DONATIONS	12000				
		12000		12000	0	0	0	0
REVENUE				12000	0	0	0	0
GRANTS				0	0	0	0	0
S/R WITHDRAWALS				43000	0	0	0	0
S/R BORROWINGS				44000	35000	0	55000	0
DEBENTURE BORROWINGS				0	0	720000	0	120000
FEDERAL GAS TAX				0	0	0	0	0
DONATIONS				0	0	0	0	0
TOTALS				1029000	99000	720000	55000	120000

	2016-17	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26	2025-26
Services																				
Equipment	\$109,900	\$0	\$87,000	\$0	\$35,000	\$0	\$720,000	\$0	\$55,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streets / Sidewalks	\$84,000	\$0	\$99,000	\$0	\$65,000	\$0	\$488,000	\$0	\$226,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer	\$242,000	\$0	\$263,000	\$25,000	\$610,874	\$290,438	\$129,200	\$0	\$200,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$208,000	\$0	\$22,000	\$0	\$30,000	\$0	\$70,000	\$0	\$70,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land / Buildings	\$64,000	\$0	\$124,000	\$137,500	\$0	\$262,300	\$0	\$3,200,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refinance "Balloon" payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Budget	\$707,900	\$0	\$595,000	\$162,500	\$740,874	\$552,738	\$1,407,200	\$3,200,200	\$551,000	\$0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sources of Funds																				
Grants	\$378,000	\$0	\$233,000	\$0	\$590,874		\$321,200	\$2,300,000	\$198,000	\$0	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Fund	\$71,600	\$0	\$83,000	\$0	\$65,000	\$0	\$66,000	\$0	\$70,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserves	\$216,300	\$0	\$275,000	\$0	\$85,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$42,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$650,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-term Borrowing (Spring)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-term Borrowing (Fall)	\$0	\$0	\$0	\$162,500	\$0	\$552,738	\$1,020,000	\$250,200	\$220,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$707,900	\$0	\$595,000	\$162,500	\$740,874	\$552,738	\$1,407,200	\$3,200,200	\$551,000	\$0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-term Borrowing Assumptions																				
Projects' Amortization Period (in years)	10	20	10	20	10	20	10	20	10	20	10	20	10	20	10	20	10	20	10	20
Term of Long-term Borrowing (in years)	10	20	10	20	10	20	10	20	10	20	10	20	10	20	10	20	10	20	10	20
Estimated Interest Rates	2.76%	3.34%	2.76%	3.34%	2.76%	3.34%	2.76%	3.34%	2.76%	3.34%	2.76%	3.34%	2.76%	3.34%	2.76%	3.34%	2.76%	3.34%	2.76%	3.34%
Debt Outstanding																				
Current outstanding & forecasted debt	\$2,293,716		\$2,174,602		\$2,458,029		\$3,452,541		\$3,282,347		\$3,093,788		\$2,695,172		\$2,332,057		\$2,006,491		\$1,722,825	
Estimated revised debt service ratio	11.47%		11.60%		11.01%		11.44%		15.80%		15.38%		15.29%		13.65%		12.02%		10.35%	

*****Note:**

- (1.) The amortization period & term may differ if project financed over a shorter time period (ie. 20 year amortization & "balloon" payment in year 10).
(2.) The long-term borrowing calculation assumes a blended interest rate for the life of each fiscal year's borrowing.

TOWN OF MIDDLETON
BUDGET SUMMARY 2017/2018

SUMMARY OF EXPENSE

	PREV YEAR ACTUAL	2016/17 ACTUAL	2016/17 BUDGET	2017/18 BUDGET	BUDGET INC	% INC.	% OF TOTAL
1. General Gov't	494,090	415,355	459,560	465,331	5,771	1.26	11.77
2. Police Protection	613,556	630,116	633,027	656,204	23,177	3.66	16.60
3. Fire Protection	113,948	123,963	143,526	145,203	1,677	1.17	3.67
3a. Hydrant Rental	119,744	129,428	129,428	136,809	7,381	5.70	3.46
4. Oth Protec Serv	13,736	9,757	14,000	14,000	0	0.00	0.35
5. Transportation Serv	524,048	571,176	585,930	600,227	14,297	2.44	15.18
6. Enviromental Health	410,305	341,912	404,983	410,421	5,438	1.34	10.38
7. Pub Health & Welfare	500	0	0	6,000	6,000	#DIV/0!	0.15
8. Env Dev Services	184,860	172,858	192,496	208,292	15,796	8.21	5.27
9. Recreation Services	389,271	409,748	416,051	424,200	8,149	1.96	10.73
10. Fiscal Services	888,582	873,100	884,376	887,226	2,850	0.32	22.44
TOTAL EXPENSE	\$3,752,639	\$3,677,412	\$3,863,377	\$3,953,913	\$90,536	2.34%	100.00%

SUMMARY OF REVENUE

1. Tax Revenue & GIL	2,385,619	2,447,370	2,450,122	2,390,240	-59,882	-2.44	65.05
2. Spec Assmts	439,298	422,309	411,382	396,014	-15,368	-3.74	10.78
3. Tax on County Rate	69,680	43,673	43,660	61,329	17,669	40.47	1.67
4. Tax & GIL (not on rate)	109,040	111,795	118,333	113,384	-4,949	-4.18	3.09
5. Serv to Oth Govts	92,641	82,456	83,129	84,140	1,011	1.22	2.29
6. Sale of Services	92,633	103,156	104,531	108,286	3,755	3.59	2.95
7. Rev own Sources	143,487	140,174	144,338	139,609	-4,729	-3.28	3.80
8. Unconditional Tfrs	338,673	338,684	338,684	338,743	59	0.02	9.22
9. Conditional Tfrs	81,941	52,398	42,998	42,871	-127	-0.30	1.17
10. Tfrs Fr Oth Funds	147,726	126,200	126,200	0	-126,200	0.00	0.00
11. Transfer From own Agency	0	0	0	0	0	0.00	0.00
TOTAL REVENUE	\$3,900,738	\$3,868,215	\$3,863,377	\$3,674,616	-\$188,761	-4.89%	100.00%
SURPLUS(DEFICIT)	\$148,099	\$190,802	\$0	-\$279,297	-\$279,297	7.23%	0

TOWN OF MIDDLETON
TAX RATE SUMMARY
2017/2018

COMMERCIAL RATE	0.043	RESIDENTIAL RATE	0.0182
SPEC.LEGISLATION(COUNTY RATE	0.0186	SEASONAL TOURIST	0.0323
FARM ACREAGE RATE	3.02 /ACRE		
FORREST TAXABLE(UNDER50000)	0.25 /ACRE		
ACRES			

RESIDENTIAL REVENUE	88,735,000	assmt	to#11111	1,614,977
COMMERCIAL REVENUE	14,956,900	assmt	to#11121	643,147
SPEC LEGISLATION REVENUE	2,664,400	assmt	to#11122	49,558
SEASONAL TOURIST PROPERTY	365,000	assmt	to#11122	11,771
RESOURCE PROPERTY REV	215,200	assmt	to#11151	3,917
BUS OCCUPANCY REVENUE	0	assmt	to#11411	0
GIL FEDERAL-COMMERCIAL	727,600	assmt	to#12111	31,287
GIL FEDERAL-RESOURCE	2,700	assmt	to#12111	49
PROVINCIAL GIL-COMMERCIAL	2,132,700	C-assmt	to#12311	91,706
PROVINCIAL GIL-RESIDENTIAL	0	R-assmt	to#12311	0
PROVINCIAL GIL -RESOURCE	7,400	R-assmt	to#12311	135
FARM ACREAGE	222	acres	to#16286	670
FORREST ACREAGE(UNDER 50000 ACRES)	143	acres	to#11153	36
TOTALS	109,806,900			2,447,252

COMMERCIAL ASSESSMENT

14,956,900
2,664,400
0
727,600
365,000
2,132,700
20,846,600

RESIDENTIAL ASSESSMENT

88,735,000
215,200
7,400
0
2,700
88,960,300

109,806,900

1 Cent on
TAX RATE

2,085

8,896

\$10,981

TOWN OF MIDDLETON
BUDGET 2017/2018
REVENUE

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
R-E-V-E-N-U-E				
TAXATION-REAL				
01-110-111-1001-TAXATION RESIDENTIAL	1,567,507	1,596,994	1,605,036	1,614,977
01-110-111-1002-COMMERCIAL TAXABLE	677,232	711,865	711,964	643,147
01-110-111-1065-COMM SP. LEGISLATION	69,680	43,673	43,660	61,329
01-110-111-1003-RESOURCE TAXABLE	3,890	3,938	3,938	3,917
01-110-111-1006-FOREST TAXABLE	41	41	41	36
01-110-111-1005-FARM ACREAGE TAXABLE	0	0	0	0
SUB TOTAL	2,318,350	2,356,511	2,364,639	2,323,406
TAXATION-SPECIAL				
01-110-112-1060-SIDEWALK ANNUAL CHG	0	0	0	
01-110-112-1061-SEWER ANNUAL ENT	400	2,500	600	600
01-110-112-1062-SEWER USAGE CHARGE	438,898	419,809	410,782	395,414
SUB TOTAL	439,298	422,309	411,382	396,014
TAXATION-BUSINESS				
01-110-114-1041-BUSINESS OCCUPANCY	0	0	0	
01-110-114-1042-BASED ON REV.MT&T	13,098	10,894	10,894	9,641
01-110-114-1043-POWER CORP-HST	13,670	14,287	18,000	14,287
SUB TOTAL	26,768	25,181	28,894	23,928
OTHER TAXES				
01-110-119-1064-DEED TRANSFER TAX	57,838	62,183	65,000	65,000
SUB TOTAL	57,838	62,183	65,000	65,000
GIL-FEDERAL				
01-110-121-1070-FEDERAL (GIL)	35,785	34,960	32,759	33,364
SUB TOTAL	35,785	34,960	32,759	33,364
GIL-PROVINCIAL				
01-110-123-1071-REAL PROPERTY	101,205	99,613	96,425	94,835
01-110-123-1072-FIRE PROTECTION	23,923	23,923	23,931	23,932
SUB TOTAL	125,128	123,536	120,356	118,767

TOWN OF MIDDLETON
BUDGET 2017/2018
REVENUE

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/17</u>	Curr 16/17 <u>Budget</u>	2017/18 <u>Budget</u>
GIL-PROV AGENCIES				
01-110-124-1073-NSLC	0	0	0	
01-110-124-1074-NSPC	471	467	467	488
SUB TOTAL	471	467	467	488
SERV PROVID OTH GOVTS				
01-110-133-1080-GEN GOV'T (ANNA CO)	2,482	2,425	2,998	4,009
01-110-133-1081-FIRE(ANNAPOLIS CO)	72,031	72,031	72,131	72,131
01-110-133-1083-PLANNING	10,128	0	0	0
01-110-133-1084-RECREATION(ANNA CO)	8,000	8,000	8,000	8,000
SUB TOTAL	92,641	82,456	83,129	84,140
SALE OF SERVICES				
01-110-141-1100-GEN GOV'T SERVICE	33,619	33,744	36,257	37,884
01-110-141-1102-TRANSPORTATION RENT	58,515	69,312	67,774	70,302
01-110-141-1103-RECREATION RENTAL	500	100	500	100
SUB TOTAL	92,633	103,156	104,531	108,286
OTHER REV FROM OWN SOURCES				
01-110-151-1120-LICENSES-TAXI,ETC.	115	115	0	100
01-110-151-1121-LICENSE-DOG	25	23	25	25
01-110-151-1122-BUILDING FEES	3,958	1,860	3,250	2,000
01-110-151-1123-PLANNING FEES	1,250	1,300	1,500	1,500
01-110-151-1124-DRIVEWAY/Bldg. PERMITS	525	0	350	350
01-110-151-1125-FINES	3,675	4,138	1,000	4,000
01-110-151-1126-RENTS	14,298	19,535	22,613	22,714
01-110-151-1127-CONCESSIONS/FRANCHISE	0	0	0	0
01-110-151-1128-INT DEPOSIT REC'D	1,836	2,453	3,000	3,000
01-110-151-1129-INT SUNDRY	232	72	100	100
01-110-151-1130-INT RATES & TAXES	62,677	55,328	55,000	55,000
01-110-151-1131-DONATIONS-RECREATION	0	1,100	0	0
01-110-151-1132-PROGRAMS-RECREATION	54,451	50,490	55,000	50,000
01-110-151-1133-DONATIONS-OTHER	0	0	0	0
01-110-151-1134-MISC JOBBING TAX CERT	445	665	2,500	820
01-110-151-1135-WCB RECOVERIES	0	3,095	0	0
SUB TOTAL	143,487	140,174	144,338	139,609
UNCOND TFRS FR OTH GOV				
FEDERAL				
01-110-161-1150-CANADA WORKS GRANT	0	0	0	0
01-110-161-1151-GAS TAX	0	0	0	0
SUB TOTAL	0	0	0	0

TOWN OF MIDDLETON
BUDGET 2017/2018
REVENUE

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
PROVINCIAL				
01-110-162-1152-ICE CONTROL				
01-110-162-1153-DMA (EQUALIZATION)	338,073	338,073	338,073	338,073
01-110-162-1154-FARM ACREAGE	600	611	611	670
01-110-162-1155-COMMERCIAL EQUIPMENT	0	0	0	0
01-110-163-1156-TRANSITION GRANT	0	0	0	0
SUB TOTAL	338,673	338,684	338,684	338,743
COND TFRS FR OTH GOV				
FEDERAL				
01-110-171-1170-EXCISE & NSHT RECOV	5,986	6,533	5,000	5,000
SUB TOTAL	5,986	6,533	5,000	5,000
PROVINCIAL				
01-110-175-1171-EMO GRANTS	1,000	1,000	1,000	1,000
01-110-175-1172-OTHER(COMPASS)	40,000	0	0	0
01-110-175-1173-THROUGH STREETS	0	0	0	0
01-110-175-1176-COMM. DEVELOPMENT	0	0	0	0
01-110-175-1177-RECREATION	34,954	44,865	36,998	36,871
SUB TOTAL	75,954	45,865	37,998	37,871
OTHER TRANSFERS				
ASSET VALUATION ALLOWANCES & EQUITY				
01-110-191-1200-VALUATION ALL-TAXES	0	0	0	0
01-110-191-1201-VALUATION ALL-AREA RATE	0	0	0	0
01-110-191-1202-VALUATION ALL-OTHER	0	0	0	0
01-110-191-1203-SURPLUS PRIOR YEAR	107,726	0	0	0
01-110-191-1204-TFR REV RESERVE	40,000	126,200	126,200	0
SUB TOTAL	147,726	126,200	126,200	0
TRANSFERS FROM OWN AGENCIES				
01-110-193-1220-VWRMA DEBT RECOVERY	0	0	0	0
SUB TOTAL	0	0	0	0
TOTAL REVENUES	3,900,738	3,868,215	3,863,377	3,674,616

TOWN OF MIDDLETON
BUDGET 2017/2018
GENERAL GOVERNMENT SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/17</u>	Curr 16/17 <u>Budget</u>	2017/18 <u>Budget</u>
<u>DESCRIPTION</u>				
E-X-P-E-N-D-I-T-U-R-E-S				
GENERAL GOV'T SERVICES				
LEGISLATIVE				
01-210-211-2000-MAYOR'S STIPEND	11200	11200	11200	11200
01-210-211-2024-MAYOR'S TRAV EXP	450	1488	1446	2776
01-210-211-2001-COUNCIL'S STIPEND	39550	36400	39550	39550
01-210-211-2034-COUNCIL'S TRAVEL EXP	4086	6809	9204	9204
SUB TOTAL	55286	55897	61400	62730
ADMINISTRATIVE				
01-210-212-2009-T.H. LIGHTS	14640	14040	16000	16000
01-210-212-2027-T. H. REPAIRS	9199	10561	8465	12910
01-210-212-2013-T.H. SUPPLIES	1587	1338	1450	1450
01-210-212-2010-T.H. INSURANCE	1413	1525	1525	1032
01-210-212-2002-T.H. SALARY	2241	1617	2642	1912
01-210-212-2011-T.H. FUEL	3389	2021	7000	4000
01-210-212-2012-T.H. JANITOR	9577	10580	10906	10906
01-210-212-2020-T.H. OTHER-TAX,WATER	1100	1048	1475	1475
01-210-212-2003-T.H. WAGES	0	0	0	0
SUB TOTAL	43145	42731	49463	49685
FINANCIAL				
01-210-213-2002-FIN OFFICE SALARY	180864	184752	184580	187583
01-210-213-2022-FIN LEGAL	12620	9850	21000	21000
01-210-213-2023-FIN AUDITORS	10637	10637	12000	12000
01-210-213-2017-FIN OFFICE SUPPLIES	6622	5652	9750	17550
01-210-213-2016-FIN POSTAGE	3412	2374	3200	3200
01-210-213-2015-FIN TELEPHONE	7129	6873	8500	8500
01-210-213-2018-FIN EQUIP RENT & SERV	7826	4208	4747	9922
01-210-213-2032-FIN MISC	85093	5197	4891	4591
01-210-213-2033-FIN GIFTS,FLOWERS & MEMORIALS.	2383	3949	4900	4900
SUB TOTAL	316585	233491	253568	269246
TAXATION				
01-210-214-2040-TAX C B & TAX SALE	586	-1131	0	0
01-210-214-2042-TAX. EXEMPT WIDOWS	700	500	1500	1500
01-210-214-2043-TAX EXEMPT 25(A)	10629	10572	10572	10572
SUB TOTAL	11915	9942	12072	12072

TOWN OF MIDDLETON
BUDGET 2017/2018
GENERAL GOVERNMENT SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/17</u>	Curr 16/17 <u>Budget</u>	2017/18 <u>Budget</u>
OTH GENERAL SERV				
01-210-219-2050-GEN ELECT RATE PAYER	0	10688	10083	0
01-210-219-2024-GEN CONV DELEG	1886	2114	2100	2100
01-210-219-2025-GEN TRAINING	7438	6738	7450	10450
01-210-219-2026-GEN UNSM&AMA DUES	3532	3571	3650	3650
01-210-219-2004-FRinge BEN (EMPLOYER)	50911	50866	59274	54898
01-210-219-2006-OTHER BENEFITS(ACCR	3391	-683	500	500
01-210-219-2005-WCB	0	0	0	0
SUB TOTAL	67158	73294	83057	71598
DEPARTMENT TOTAL	494090	415355	459560	465331

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TOWN OF MIDDLETON
BUDGET 2017/2018
POLICE PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
POLICE COMMISSION				
01-220-220-2007-HONORARIA	0	0	0	0
01-220-220-2024-OTHER EXP	0	0	500	500
SUB TOTAL	0	0	500	500
CRIME INVEST & PREV				
01-220-222-2008-POL SERV CONT	556,396	577,836	578,095	599,795
01-220-222-2035-SHARED SERVICES	33,820	35,140	35,140	36,475
01-220-222-2071-MISC EXPENSE	1,003	1,327	1,354	1,354
01-220-222-2024-TRAVEL & MEALS	0	0	0	0
SUB TOTAL	591,219	614,303	614,589	637,624
TRAFFIC ACTIVITIES				
01-220-223-2003-WAGES-CROSS GUAR	8,287	8,443	9,329	9,442
01-220-223-2080-EQUIP-CROSS GUAR	476	51	500	500
01-220-223-2004-FRINGE BENEFITS	672	724	750	750
SUB TOTAL	9,435	9,218	10,579	10,692
STATIONS & BLDGS				
01-220-225-2090-STATIONS(BLDG REN	11,523	5,666	6,559	6,588
SUB TOTAL	11,523	5,666	6,559	6,588
POLICE SERVICES OTH				
01-221-227-2022-OTH SERV LEGAL	1,379	929	800	800
SUB TOTAL	1,379	929	800	800
DEPARTMENT TOTAL	613,556	630,116	633,027	656,204

TOWN OF MIDDLETON
BUDGET 2017/2018
PROTECTIVE SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
<u>DESCRIPTION</u>				
PROTECTIVE SERV FIRE				
FIRE PROTECTION SERV				
01-221-240-2100-FIRE CHIEFS EXP	336	908	2000	2000
01-221-240-2015-ALARMS(TELEPHONE)	10517	12166	12000	12000
01-221-240-2101-HYDRANT RENTAL	119744	129428	129428	136809
01-221-240-2025-TRAINING	13741	7864	12000	12500
01-221-240-2024-TRAVEL& CONV.	3351	1069	3500	3000
SUB TOTAL	147689	151435	158928	166309
STATIONS & BLDGS				
01-221-241-2010-INSURANCE	2602	1489	1774	920
01-221-241-2027-REPAIR	10326	12948	12500	13000
01-221-241-2011-FUEL	6026	6325	12000	8500
01-221-241-2009-LIGHTS	5138	4476	5500	5500
01-221-241-2020-WATER	522	488	500	500
01-221-241-2012-JANITOR	2700	4425	5000	5000
01-221-241-2013-JANITOR SUPPLIES	1929	1809	2000	2000
SUB TOTAL	29243	31960	39274	35420
FIRE FIGHTING EQUIP				
01-221-242-2110-HOSE & COUPL	4034	8062	9100	11000
01-221-242-2019-EQUIP GAS	2607	2761	4500	4500
01-221-242-2028-VEHICLE REPAIR	11900	14117	15000	15000
01-221-242-2010-VEHICLE INSUR	5004	3652	3652	4783
01-221-242-2030-CLOTHING & BOOTS	10950	13956	14500	15500
01-221-242-2029-RADIO REPAIR	4514	4995	5500	6000
01-221-242-2111-OTHER EQUIP	7062	11489	10000	11000
01-221-242-2112-OTHER	5163	4203	5000	5000
SUB TOTAL	51233	63235	67252	72783
OTHER FIRE EXP				
01-221-243-2007-HONORARIA	3750	3750	4500	4500
01-221-243-2010-LIAB INSUR	1567	2642	2000	2000
01-221-243-2120-MISC(ADV,SUBS)	210	368	1000	1000
01-221-243-2121-DONATIONS	0	0	0	0
SUB TOTAL	5527	6760	7500	7500
DEPARTMENT TOTAL	233692	253391	272954	282012

TOWN OF MIDDLETON
BUDGET 2017/2018
OTHER PROTECTIVE SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
<u>DESCRIPTION</u>				
EMERGENCY MEASURES				
01-221-244-2007-EMO HONORARIUM	0	0	0	0
01-221-244-2130-EMO OTHER EXP	1000	1000	1000	1000
01-221-244-2131-REGIONAL EMO	5143	5143	5500	5500
SUB TOTAL	6143	6143	6500	6500
OTHER PROTECTIVE SERVICES				
01-221-245-2140-ANIMAL & PEST CONT	7593	3614	7500	7500
SUB TOTAL	7593.1	3614	7500	7500
DEPARTMENT TOTAL	13736	9757	14000	14000

TOWN OF MIDDLETON
BUDGET 2017/2018
TRANSPORTATION SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
<u>DESCRIPTION</u>				
TRANSPORTATION SERVICES				
COMMON EQUIPMENT				
01-230-260-2002-EQUIP SALARY	9,880	15,599	11,651	18,439
01-230-260-2003-EQUIP WAGE	260	0	0	0
01-230-260-2019-EQUIP GAS	18,758	23,333	25,000	25,000
01-230-260-2010-EQUIP INSUR	5,525	4,190	4,190	4,333
01-230-260-2028-EQUIP REPAIR	37,141	37,925	40,000	40,000
SUB TOTAL	71,564	81,047	80,841	87,772
SMALL TOOLS & EQUIP				
01-230-261-2150-SMALL TOOLS	10,163	12,727	10,096	15,598
SUB TOTAL	10,163	12,727	10,096	15,598
WORKSHOPS YDS & BLDG				
01-230-262-2002-WRKSHOP SALARY	8,440	5,535	9,953	6,543
01-230-262-2003-WRKSHOP WAGES	117	0	0	0
01-230-262-2009-WRKSHOP LIGHTS	2,459	2,487	3,500	3,500
01-230-262-2011-WRKSHOP FUEL	2,050	2,297	4,000	4,000
01-230-262-2015-WRKSHOP TELEPHONE	6,930	7,603	7,500	7,500
01-230-262-2020-WRKSHOP WATER	579	454	600	600
01-230-262-2010-WRKSHOP INSURANCE	691	1,890	1,890	1,932
01-230-262-2027-WRKSHOP REPAIR	6,233	8,118	5,300	3,300
SUB TOTAL	27,498	28,385	32,743	27,375
LIABILITY				
01-230-263-2010-LIAB INS/DAMAGE	12,641	11,488	10,275	10,975
SUB TOTAL	12,641	11,488	10,275	10,975
ENGINEERING				
01-230-264-2021-SURVEY & ENGINEER	0	1,669	1,200	0
SUB TOTAL	0	1,669	1,200	0

TOWN OF MIDDLETON
BUDGET 2017/2018
TRANSPORTATION SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
ROADS & STREETS				
01-230-265-2002-SALARY	122,653	138,497	141,962	140,020
01-230-265-2003-WAGES	1,360	0	0	0
01-230-265-2004-FRinge BENEFITS	55,446	63,830	76,070	76,556
01-230-265-2160-CHLORIDE	0	0	0	0
01-230-265-2161-SAND&GRAVEL	5,787	9,529	10,000	10,000
01-230-265-2162-PATCHING	69,866	61,870	61,869	61,869
01-230-265-2163-STORM SEWER MAINT.	4,670	4,923	5,000	6,500
01-230-265-2005-W C B	0	0	0	0
01-230-265-2030-SAFETY SUPPLIES	4,223	4,839	5,831	5,831
01-230-265-2025-TRAINING	4,403	8,971	7,810	9,010
01-230-265-2164-SUPPLY & EXPENSE	5,872	5,756	8,800	8,800
01-230-265-2029-RADIO REP./RENTAL	311	311	400	400
01-230-266-2002-SNOW-SALARY	28,353	32,098	33,436	37,942
01-230-266-2003-SNOW WAGES	5,018	0	0	0
01-230-266-2170-SNOW CHLORIDE&CART/	29,435	29,925	30,000	30,000
01-230-266-2171-SNOW EQUIP RENTAL	1,199	5,412	2,000	2,000
SUB TOTAL	338,596	365,960	383,178	388,928
STREET LIGHTING				
01-230-267-2009-ST LIGHTING NSPC	24,968	24,893	26,182	26,182
01-230-267-2180-ST LIGHTING MATERIAL	2,894	4,769	1,915	1,897
SUB TOTAL	27,862	29,663	28,097	28,079
TRAFFIC SERVICES				
01-230-268-2190-TRAFFIC SERV SIGN	1,400	3,542	4,000	5,000
01-230-268-2191-TRAFFIC SERV PAINT	13,323	15,695	14,500	14,500
SUB TOTAL	14,723	19,237	18,500	19,500
PARKING SERVICES				
01-230-269-2200-PARK LOT RENTALS	0	0	0	0
SUB TOTAL	0	0	0	0
PUBLIC TRANSIT				
01-230-270-2210-OTHER	21,000	21,000	21,000	22,000
	21,000	21,000	21,000	22,000
DEPARTMENT TOTAL	524,048	571,176	585,930	600,227

TOWN OF MIDDLETON
BUDGET 2017/2018
ENVIRONMENTAL HEALTH SERVICES

DESCRIPTION	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/17</u>	Curr 16/17 <u>Budget</u>	2017/18 <u>Budget</u>
ENVIRONMENTAL HEALTH SERV				
SEWAGE COLLECTION SYSTEM				
01-240-300-2002-COLL SALARY	2642	1444	3116	1707
01-240-300-2003-COLL WAGES	0	0	0	0
01-240-300-2220-COLL SUPP & EXP	2340	6851	6000	6000
01-240-300-2221-COLL CLEANING	10426	1343	5000	5000
SUB TOTAL	15408	9638	14116	12707
SEWAGE LIFT STATIONS				
01-240-301-2002-LIFT STN SALARY	7709	6816	9090	8057
01-240-301-2003-LIFT STN WAGES	520	0	0	0
01-240-301-2009-LIFT STN POWER	6761	5991	6900	6900
01-240-301-2230-LIFT STN SUPP & EXP	4321	2136	12392	12374
01-240-301-2231-LIFT STN EQUIP REPA	12117	7383	6000	6000
SUB TOTAL	31428	22327	34382	33331
SEWAGE TREATMENT & DISPOSAL				
01-240-302-2002-TREAT SALARY	43992	27877	51877	51877
01-240-302-2003-TREAT WAGES	39	0	0	0
01-240-302-2009-TREAT POWER	53550	46165	52000	52000
01-240-302-2240-TREAT UV	18787	0	2000	2000
01-240-302-2241-TREAT OTH CHEMICAL	0	0	0	0
01-240-302-2005-TREAT WCB	0	0	0	0
01-240-302-2242-TREAT SUPP & EXP	66421	59903	72385	72772
01-240-302-2015-TREAT TELEPHONE	1666	1637	1500	1500
01-240-302-2243-TREAT EQPT/MOTOR I	5060	18269	5000	8667
01-240-302-2028-TREAT VEHICLES (POI	8945	10131	8649	8649
01-240-302-2020-TREAT WATER	326	330	400	400
SUB TOTAL	198786	164312	193811	197865
GARBAGE & WASTE COLLECTION & DISPOSAL				
01-240-303-2002-WST COLL SALARY	0	0	0	0
01-240-303-2003-WST COLL WAGES	0	0	0	0
01-240-303-2251-OTH COLL EXP	8815	5603	8600	8600
01-240-303-2252-WST/RECYCL CONT	142555	132541	146074	149918
SUB TOTAL	151370	138144	154674	158518
OTHER				
01-240-304-2002-OTHER SALARY	0	0	0	0
01-240-304-2003-OTHER WAGES	0	0	0	0
01-240-304-2260-OTHER EXP-CONTRAC	13313	7491	8000	8000
SUB TOTAL	13313	7491	8000	8000
DEPARTMENT TOTAL	410305	341912	404983	410421

TOWN OF MIDDLETON
BUDGET 2017/2018
PUBLIC HEALTH WELFARE SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
<u>DESCRIPTION</u>				
HEALTH & WELFARE SERVICES				
PUBLIC HEALTH				
01-250-320-2270-MENTAL HEALTH	0	0	0	0
01-250-302-2271-OTHERS	0	0	0	0
SUB TOTAL	0	0	0	0
OTHER HEALTH				
01-250-321-2280-NURSING(VON)	0	0	0	0
01-250-321-2281-OTHERS	0	0	0	0
SUB TOTAL	0	0	0	0
SOCIAL WELFARE ADMIN				
01-250-322-2290-ADMIN & PLACEMENT	0	0	0	0
SUB TOTAL	0	0	0	0
SOCIAL WELFARE SERVICES				
01-250-323-2300-MUNICIPAL HOMES	0	0	0	0
01-250-323-2301-PRIVATE HOMES	0	0	0	0
01-250-323-2302-CHILD WELFARE	0	0	0	0
SUB TOTAL	0	0	0	0
SOCIAL WELFARE				
01-250-323-2303-OTHER	500	0	0	6000
SUB TOTAL	500	0	0	6000
DEPARTMENT TOTAL	500	0	0	6000

TOWN OF MIDDLETON
BUDGET 2017/2018
OTHER ENVIRONMENTAL DEVELOPMENT SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
OTHER ENV DEV SERVICES				
PLANNING & ZONING				
01-260-340-2002-ADMIN SALARIES	9,768	9,992	10,026	10,189
01-260-340-2003-ADMIN WAGES	23,355	0	0	0
01-260-340-2008-ADMIN CONTRACT	49,034	56,711	69,100	69,490
01-260-340-2004-FRINGS COSTS	4,819	2,571	2,148	2,181
01-260-340-2005-WCB	0	0	0	0
01-260-340-2310-PROFESSIONAL FEES	52	0	1,500	1,500
01-260-340-2017-OFFICE EXPENSE	498	146	0	500
01-260-340-2016-PHOTOCOPY & POSTAGE	201	25	0	950
01-260-340-2015-TELEPHONE	724	0	0	0
01-260-340-2018-OFFICE EQUIPMENT	0	0	0	0
01-260-340-2311-OFFICE RENTAL	678	1,251	1,252	1,252
01-260-340-2024-TRAVEL & MEETINGS	1,935	61	0	2,500
01-260-340-2031-ADVERTISING COSTS	0	0	2,000	0
01-260-340-2025-TRAINING & CONFERENCES	225	0	0	1,500
01-260-340-2010INSURANCE EXPENSE	6,391	2,033	2,034	2,147
01-260-340-2014-AMORTIZATION EXPENSE	0	0	0	0
01-260-340-2312-OTHER	50	50	0	0
SUB TOTAL	97,731	72,841	88,060	92,209
COMMUNITY DEVELOPMENT				
01-260-341-2002-ADMINISTRATION	39,968	46,537	46,423	47,911
01-260-341-2004-FRINGS COSTS	6,545	10,798	9,944	10,253
01-260-341-2005-WCB	0	0	0	0
01-260-341-2017-OFFICE EXPENSE	2,089	1,159	2,000	2,000
01-260-341-2016-PHOTOCOPYING & POSTAGE	400	444	450	450
01-260-341-2015-TELEPHONE	4,705	4,067	4,500	4,500
01-260-341-2018-EQUIP./PGMS& SERVICE	3,123	3,539	4,000	4,000
01-260-341-2320-OFFICE RENTAL	4,467	4,393	5,085	5,108
01-260-341-2024-TRAVEL & EDUCATION	0	0	0	0
01-260-341-2031-ADV & PROMOTION	4,134	3,034	4,000	4,000
01-260-341-2321-SPECIAL PROJECTS	7,141	8,007	9,300	11,600
01-260-341-2025-TRAIN & CONFERENCES	100	1,377	1,000	1,000
SUB TOTAL	72,670	83,356	86,702	90,822
OTHER DEV SERVICES				
01-260-342-2330-TOURIST BUREAU	12,249	11,758	11,758	17,793
01-260-342-2026-MEMBERSHIPS	0	800	500	500
01-260-342-2331-TOWN CRIER'S EXP	0	0	250	250
01-260-342-2332-OTHER TOURISM EXP	0	1,500	2,000	3,500
01-260-342-2333-XMAS LIGHTING EXP	2,137	2,275	2,500	2,500
01-260-342-2334-GRANTS OTH ORG	0	0	0	0
01-260-342-2335-OTHER EXP	73	328	726	718
01-260-342-2336-COMM IN BLOOM	0	0	0	0
SUB TOTAL	14,459	16,661	17,734	25,261
DEPARTMENT TOTAL	184,860	172,858	192,496	208,292

TOWN OF MIDDLETON
BUDGET 2017/2018
RECREATION CULTURAL SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/17</u>	Curr 16/17 <u>Budget</u>	2017/18 <u>Budget</u>
DESCRIPTION				
REC & CULTURAL SERVICES				
ADMINISTRATION				
MANAGEMENT				
01-270-361-2002-ADMIN SALARY	73,002	78,145	80,093	82,128
01-270-361-2003-OFFICE WAGES(CASUAL)	0	0	0	0
01-270-361-2004-FRinge BENEFITS	13,616	18,891	18,245	22,249
01-270-361-2024-TRAVEL & MEALS	482	379	1,000	500
01-270-361-2025-TRAINING & CONF	68	0	1,000	1,000
01-270-361-2026-MEMBERSHIP FEES	650	75	400	150
SUB TOTAL	87,817	97,490	100,738	106,027
OFFICE				
01-270-362-2017-OFFICE SUPPLIES	0	0	0	0
01-270-362-2016-PHOTOCOPY & POST	0	0	0	0
01-270-362-2015-TELEPHONE	0	0	0	0
01-270-362-2031-PRINTING & ADVER	1,424	253	1,000	1,000
01-270-362-2350-RESOURCE MATER	0	0	0	0
01-270-362-2018-OFFICE EQUIP & SERV	0	0	0	0
01-270-362-2351-OFFICE RENTAL	0	0	0	0
01-270-362-2005-WCB	0	0	0	0
SUB TOTAL	1,424	253	1,000	1,000
POOL				
01-270-363-2002-POOL SALARY	0	0	0	0
01-270-363-2003-POOL WAGES	0	0	0	0
01-270-363-2020-POOL WATER/SEWER	0	0	0	0
01-270-363-2009-POOL LIGHTS	100	100	100	100
01-270-363-2360-POOL MATERIALS	0	0	0	0
01-270-363-2361-POOL GRANTS	12,000	12,000	12,000	12,000
01-270-363-2362-POOL OTHER	157	368	368	357
SUB TOTAL	12,257	12,468	12,468	12,457

TOWN OF MIDDLETON
BUDGET 2017/2018
RECREATION CULTURAL SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
RINK				
01-270-364-2002-RINK SALARY	0	0	0	0
01-270-364-2003-RINK WAGES(CASUAL	0	0	0	0
01-270-364-2020-RINK WATER/SEWER	6,861	9,035	6,900	6,900
01-270-364-2370-RINK GRANTS	2,500	2,500	2,500	5,000
SUB TOTAL	9,361	11,535	9,400	11,900
REC FACILITIES				
01-270-365-2002-PARKS SALARY	37,232	38,279	36,865	37,418
01-270-366-2002-PARKS SALARY(PW)	4,172	3,212	4,919	3,796
01-270-365-2003-PARKS WAGES(CASUA	19,419	22,030	22,298	24,294
01-270-366-2003-PARKS WAGES(PW)	0	0	0	0
01-270-365-2004-FRINGE BENEFITS	9,803	11,196	8,707	8,996
01-270-365-2005-WCB	0	0	0	0
01-270-365-2025-PARKS TRAINING	1,106	2,234	3,370	690
01-270-365-2020-PARKS WATER/SEWER	11,202	16,482	12,000	16,500
01-270-365-2009-PARKS LIGHTS	2,644	2,377	2,500	2,500
01-270-365-2010-PARKS INSURANCE	651	1,979	2,040	2,108
01-270-365-2380-PARKS EQUIPMENT	5,903	8,790	8,819	7,618
01-270-365-2381-EQUIP.RENTAL(P.W.)	3,000	3,000	3,000	3,000
01-270-365-2382-PARKS STRUCTURES	26,037	21,058	23,250	20,250
01-270-365-2015-PARKS TELEPHONE	1,342	1,384	1,250	2,050
01-270-365-2383-PARKS GRNDS MGT	21,397	17,411	21,510	22,500
01-270-365-2384-PARKS SPEC PROJ	0	0	0	0
SUB TOTAL	143,907	149,431	150,528	151,720
CUL BLDGS & FACILITIES				
MUSEUMS				
01-270-367-2390-MCDNLD MUSEUM	2,500	2,500	2,500	0
SUB TOTAL	2,500	2,500	2,500	0

TOWN OF MIDDLETON
BUDGET 2017/2018
RECREATION CULTURAL SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/17</u>	Curr 16/17 <u>Budget</u>	2017/18 <u>Budget</u>
LIBRARY				
01-270-368-2015-LIBRARY TELEPHONE	416	363	500	500
01-270-368-2020-LIBRARY WATER	444	552	600	600
01-270-368-2009-LIBRARY LIGHTS	4,323	4,326	4,500	4,500
01-270-368-2027-LIBRARY REPAIRS	821	44	1,000	1,000
01-270-368-2010-LIBRARY INSURANCE	434	310	310	560
01-270-368-2013-LIBRARY BLDG SUPPLIES	502	678	775	775
01-270-368-2012-LIBRARY JANITORIAL	5,157	5,698	5,872	5,872
SUB TOTAL	12,097	11,971	13,557	13,807
DESCRIPTION				
PROGRAM DEVELOP				
01-270-369-2002-SUMMER SALARY	0	0	0	0
01-270-369-2003-WAGES(CASUAL)	39,987	39,953	46,760	45,689
01-270-369-2025-TRAVEL & TRAINING	1,955	2,212	2,100	2,100
01-270-369-2400-SPORTS PROGRAM	0	122	1,000	1,000
01-270-369-2403-SPECIAL PROG	385	369	500	500
01-270-369-2404-CREATIVE ARTS	0	208	250	250
01-270-369-2405-GENERAL PROG	29,581	32,944	28,500	29,000
01-270-369-2406-MUN PHYS ACTIVITY LEA	10,659	10,992	8,500	9,000
SUB TOTAL	82,568	86,800	87,610	87,539
LEADERSHIP DEVEL				
01-270-370-2410-WORKSPS & CLINIC	0	0	500	500
SUB TOTAL	0	0	500	500
REC GRANT PROG				
01-270-370-2420-COMM ORG GRANTS	0	0	0	0
01-270-371-2421-CULTURAL GRANTS	0	0	500	1,000
SUB TOTAL	0	0	500	1,000
SP EVENTS/FESTIVALS				
01-270-373-2440-HEART OF THE VALLEY	7,500	7,500	7,500	7,500
01-270-373-2441-APPLE BLOSS FEST	686	271	750	750
01-270-373-2442-EVENTS-OTHER	29,154	29,530	29,000	30,000
01-270-373-2443-EVENTS-CONCESS	0	0	0	0
SUB TOTAL	37,340	37,301	37,250	38,250
DEPARTMENT TOTAL	389,271	409,748	416,051	424,200

TOWN OF MIDDLETON
BUDGET 2017/2018
FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
<u>DESCRIPTION</u>				
FISCAL SERVICES				
DEBT CHARGES				
INT SHORT-TERM BORROW				
01-280-400-2450-OPERATING BORROW	675	146	700	500
01-280-400-2451-TEMP CAPITAL BORROW	0	0	0	0
SUB TOTAL	675	146	700	500
INT/LONG-TERM DEBIT				
01-280-400-2460-DEBENTURE INTEREST	72,983	68,910	70,295	65,854
01-280-400-2461-TERM LOAN INTEREST	1,242	2,546	2,576	2,670
SUB TOTAL	74,225	71,456	72,871	68,524
PRIN-LONG TERM DEBIT				
01-280-400-2470-DEBENTURE PRINC	272,603	232,408	232,408	231,044
01-280-400-2471-TERM LOAN PRINC	15,165	39,250	39,250	49,206
01-280-400-2472-SINKING FUND REQ	0	0		
SUB TOTAL	287,768	271,658	271,658	280,250
OTH DEBT CHARGES				
01-280-400-2480-BANK SERV CHARGE	4,192	3,907	4,000	4,000
01-280-400-2481-DISC ON DEBENTURE	806	639	650	0
01-280-400-2482-CASH OVER/SHORT	0	50	0	0
SUB TOTAL	4,998	4,596	4,650	4,000
TR. TO OWN RES/FUNDS				
01-280-401-2490-UNCOLLECTIBLE TAX	31,334	0	0	0
01-280-401-2491-OTHER DOUBTFUL REC	0	0	0	0
01-280-401-2492-UNRESOLVED ASS APPE	0	0	0	0
01-280-401-2493-DEFICIT PREV YR	0	0	0	0
SUB TOTAL	31,334	0	0	0

TOWN OF MIDDLETON
BUDGET 2017/2018
FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
OTHER FUNDS				
01-280-401-2500-SRF CAPITAL	0	0	0	
01-280-401-2501-SRF EQUIPMENT	0	0	0	
01-280-401-2502-SRF GEN OPERATIONS	0	0	0	
01-280-401-2503-SRF OPER RECREATION	0	0	0	
01-290-420-2002-COR SEWER SALARY	840	0	0	
01-290-420-2003-COR SEWER WAGES	0	0	0	
01-290-420-2540-COR SEWER MATERIAL	0	0	0	25,000
01-290-421-2002-COR STS SALARY	0	0	0	
01-290-421-2003-COR STS WAGES	0	0	0	
01-290-421-2550-COR STS MATERIAL	0	7,710	28,000	28,000
01-290-422-2002-COR LAND/BLDG-SAL.	307	4,630	0	
01-290-422-2003-COR LAND/BLDG-WAGES	0	0	0	
01-290-422-2560-COR LAND/BLDG MATERIAL	2,897	36,143	38,000	9,700
01-290-423-2570-COR EQUIP TOWN	0	0	0	
01-290-423-2571-COR EQUIP POLICE	0	0	0	
01-290-423-2573-COR EQUIP PW	0	5,134	5,600	
01-290-423-2573-COR EQUIP FIRE	0	0	0	
01-290-423-2574-COR EQUIP REC	6,017	0	0	12,000
01-290-423-2575-COR EQUIP ECO DEV	0	0	0	
01-290-423-2576-COR EQUIP ENV PLAN	0	0	0	
01-290-424-2002-COR SIDEWALKS SAL	0	0	0	
01-290-424-2003-COR SIDEWALKS WAG	0	0	0	
01-290-424-2580-COR SWALKS MATER	8,134	0	0	
01-290-425-2002-COR SEWER LIFT SAL	2,825	1,940	0	
01-290-425-2003-COR SEWER LIFT WAG	0	0	0	
01-290-425-2590-COR SEWER LIFT MAT	2,088	0	0	
SUB TOTAL	23,108	55,558	71,600	74,700
TFRS TO OTH GOVT AGEN				
UNCONDITIONAL				
01-280-402-2510-JOINT EX BOARD	0	0	0	
01-280-402-2551-OTH LOCAL GOVT	0	0	0	
01-280-402-2512-VALLEY WASTE AUTH	0	0	0	
SUB TOTAL	0	0	0	0

TOWN OF MIDDLETON
BUDGET 2017/2018
FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
CONDITIONAL				
01-280-403-2520-ASSESSMENT	23,942	23,705	23,705	23,678
01-280-403-2521-CORRECTIONS	24,829	24,583	24,583	24,418
01-280-403-2522-DEFICIT HOUSING AUTH.	46,146	48,214	40,000	40,000
01-280-403-2523-PLANNING (DPC)	0	0	0	0
01-280-403-2524-REGIONAL DEV.AUTHORITY	5,369	12,144	12,144	12,144
01-280-403-2525-REG LIBRARY	11,528	11,528	11,528	11,528
01-280-403-2526-EDUCATION (ADSB)	354,660	349,512	350,937	347,484
SUB TOTAL	466,474	469,686	462,897	459,252
OTHER FISCAL SERV				
EXTRAORDINARY EXPENDITURES				
01-280-404-2160-EXTRAORDINARY EXP				
SUB TOTAL	0	0	0	0
DEPARTMENTAL TOTAL	888,582	873,100	884,376	887,226
TOTAL EXPENDITURES	3,752,639	3,677,412	3,863,377	3,953,913
SURPLUS (DEFICIT)	148,099	190,802	0	-279,297