



**MIDDLETON TOWN COUNCIL
TOWN HALL – COUNCIL CHAMBERS
MONDAY, JUNE 1, 2015
7:00 P.M.**

AGENDA

- 15.06.01 CALL TO ORDER
- 15.06.02 APPROVAL OF THE AGENDA
- 15.06.03 PROCLAMATION
 - .01 Recreation Month
- 15.06.04 PRESENTATION
 - .01 SMH Foundation – Brian Neville & Jim Mosher
- 15.06.05 APPROVAL OF THE MINUTES
- 15.06.06 NEW BUSINESS
 - .01 Committee of the Whole Recommendations
 - a. Utility Accounts for Write-Off
 - .02 Budget Approvals
 - a. General Operating
 - b. Visitor Information Centre
 - c. Water Utility Operating
 - .03 Re-designation of Sewer Operating Reserve to Sewer Capital Reserve
 - .04 Capital Budget Amendments
 - .05 Valley Waste Resource Management – Approval of Municipal Guarantee
 - .06 Police Advisory Board Recommendation – NS Assoc. of Police Governance
 - .07 RFD 14-2015: Outdoor Café & Restaurant
 - .08 Legacy 2017: Board of Directors Appointment
- 15.06.07 REPORTS
 - .01 Mayor
 - .02 Police Advisory Board
 - .03 Valley Waste Resource Management
- 15.06.08 CORRESPONDENCE
- 15.06.09 ANYTHING BY MEMBERS
- 15.06.10 IN-CAMERA (Personnel)
- 15.06.11 ADJOURNMENT

PROCLAMATION

June is Recreation Month

WHEREAS *in Middleton, Nova Scotia we are fortunate to have a variety of recreation and parks systems providing many opportunities for residents and visitors to be active and explore this beautiful town; and*

WHEREAS *recreation activities help strengthen and build family unity, enhance community interaction and pride, help children and youth develop a positive self-image, and strengthen volunteer and community development; and*

WHEREAS *our parks, open spaces and trails ensure ecological beauty, provide places to enjoy nature, help maintain clean air and water, and preserve plant and animal wildlife.*

THEREFORE I, Calvin Eddy, Mayor of the Town of Middleton, do hereby proclaim the month of June, 2015 to be “***Recreation Month***” in the Town of Middleton.

Dated at Middleton, Nova Scotia
This 1st day of June, 2015

Calvin Eddy, Mayor
Town of Middleton

TOWN OF MIDDLETON
BUDGET SUMMARY 2015/2016

SUMMARY OF EXPENSE

	PREV YEAR ACTUAL	2014/15 ACTUAL	2014/15 BUDGET	2015/16 BUDGET	BUDGET INC	% INC.	% OF TOTAL
1. General Gov't	542,909	390,721	418,969	528,619	109,650	26.17	13.50
2. Police Protection	576,666	592,969	594,089	616,539	22,450	3.78	15.75
3. Fire Protection	125,408	130,152	140,178	128,806	-11,372	-8.11	3.29
3a. Hydrant Rental	114,687	113,225	113,225	119,744	6,519	5.76	3.06
4. Oth Protec Serv	9,833	13,124	12,000	13,500	1,500	12.50	0.34
5. Transportation Serv	529,386	575,025	569,177	581,167	11,990	2.11	14.84
6. Enviromental Health	366,486	356,423	399,768	449,575	49,807	12.46	11.48
7. Pub Health & Welfare	8,000	2,000	1,500	500	-1,000	-66.67	0.01
8. Env Dev Services	187,747	176,585	204,479	196,712	-7,767	-3.80	5.02
9. Recreation Services	332,462	325,064	359,160	374,500	15,340	4.27	9.57
10. Fiscal Services	791,131	870,860	900,417	905,248	4,831	0.54	23.12
TOTAL EXPENSE	\$3,584,715	\$3,546,148	\$3,712,962	\$3,914,910	\$201,948	5.44%	100.00%

SUMMARY OF REVENUE

1. Tax Revenue & GIL	2,283,023	2,317,253	2,315,628	2,378,672	63,044	2.72	60.76
2. Spec Assmts	398,508	425,903	426,226	454,329	28,103	6.59	11.61
3. Tax on County Rate	63,106	63,565	63,569	69,673	6,104	9.60	1.78
4. Tax & GIL (not on rate)	168,768	124,198	146,286	120,541	-25,745	-17.60	3.08
5. Serv to Oth Govts	131,286	107,273	98,965	91,613	-7,352	-7.43	2.34
6. Sale of Services	128,343	98,106	99,939	103,094	3,155	3.16	2.63
7. Rev own Sources	147,196	134,079	137,684	143,316	5,632	4.09	3.66
8. Unconditional Tfrs	337,129	338,661	338,662	338,674	12	0.00	8.65
9. Conditional Tfrs	39,803	39,929	26,000	67,272	41,272	158.74	1.72
10. Tfrs Fr Oth Funds	0	60,003	60,003	147,726	87,723	0.00	3.77
11. Transfer From own Agency	0	0	0	0	0	0.00	0.00
TOTAL REVENUE	\$3,697,160	\$3,708,970	\$3,712,962	\$3,914,910	\$201,948	5.44%	100.00%
SURPLUS(DEFICIT)	\$112,445	\$162,822	\$0	\$0	\$0	0.00%	0

TOWN OF MIDDLETON
TAX RATE SUMMARY
2015/2016

COMMERCIAL RATE	0.0429	RESIDENTIAL RATE	0.0181
SPEC.LEGISLATION(COUNTY RATE	0.0186	SEASONAL TOURIST	0.0322
FARM ACREAGE RATE	2.96 /ACRE		
FORREST TAXABLE(UNDER50000)	0.25 /ACRE		
ACRES			

RESIDENTIAL REVENUE	86,582,300	assmt	to#11111	1,567,140
COMMERCIAL REVENUE	15,767,400	assmt	to#11121	676,421
SPEC LEGISLATION REVENUE	3,264,100	assmt	to#11122	60,712
SEASONAL TOURIST PROPERTY	278,500	assmt	to#11122	8,961
RESOURCE PROPERTY REV	214,900	assmt	to#11151	3,890
BUS OCCUPANCY REVENUE	0	assmt	to#11411	0
GIL FEDERAL-COMMERCIAL	777,200	assmt	to#12111	33,342
GIL FEDERAL-RESOURCE	2,700	assmt	to#12111	49
PROVINCIAL GIL-COMMERCIAL	2,277,300	C-assmt	to#12311	97,696
PROVINCIAL GIL-RESIDENTIAL	0	R-assmt	to#12311	0
PROVINCIAL GIL -RESOURCE	7,400	R-assmt	to#12311	134
FARM ACREAGE grant	203	acres	to#16286	601
FORREST ACREAGE(UNDER 50000 ACRES)	163	acres	to#11153	41
TOTALS	109,171,800			2,448,986

COMMERCIAL ASSESSMENT

15,767,400
3,264,100
0
777,200
278,500
2,277,300
<u>22,364,500</u>
109,171,800

RESIDENTIAL ASSESSMENT

86,582,300
214,900
7,400
0
2,700
<u>86,807,300</u>

1 Cent on
TAX RATE

2,236

8,681

\$10,917

TOWN OF MIDDLETON
BUDGET 2015/2016
REVENUE

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/15</u>	<u>Curr 14/15 Budget</u>	<u>2015/16 Budget</u>
R-E-V-E-N-U-E				
TAXATION-REAL				
01-110-111-1001-TAXATION RESIDENTIAL	1,468,203	1,517,968	1,522,103	1,567,140
01-110-111-1002-COMMERCIAL TAXABLE	676,750	660,142	660,142	676,421
01-110-111-1065-COMM SP. LEGISLATION	63,106	63,565	63,569	69,673
01-110-111-1003-RESOURCE TAXABLE	3,457	3,827	3,827	3,890
01-110-111-1006-FOREST TAXABLE	41	41	41	41
01-110-111-1005-FARM ACREAGE TAXABLE	0	0	0	0
SUB TOTAL	2,211,556	2,245,543	2,249,682	2,317,165
TAXATION-SPECIAL				
01-110-112-1060-SIDEWALK ANNUAL CHG	0	0	0	0
01-110-112-1061-SEWER ANNUAL ENT	0	0	600	600
01-110-112-1062-SEWER USAGE CHARGE	398,508	425,903	425,626	453,729
SUB TOTAL	398,508	425,903	426,226	454,329
TAXATION-BUSINESS				
01-110-114-1041-BUSINESS OCCUPANCY	0	0	0	0
01-110-114-1042-BASED ON REV.MT&T	15,057	13,859	13,859	13,098
01-110-114-1043-POWER CORP-HST	23,722	18,764	23,000	18,000
SUB TOTAL	38,779	32,623	36,859	31,098
OTHER TAXES				
01-110-119-1064-DEED TRANSFER TAX	105,533	67,156	85,000	65,000
SUB TOTAL	105,533	67,156	85,000	65,000
GIL-FEDERAL				
01-110-121-1070-FEDERAL (GIL)	34,857	35,697	33,298	33,391
SUB TOTAL	34,857	35,697	33,298	33,391
GIL-PROVINCIAL				
01-110-123-1071-REAL PROPERTY	99,755	99,618	96,258	97,830
01-110-123-1072-FIRE PROTECTION	23,923	23,923	23,931	23,931
SUB TOTAL	123,678	123,541	120,189	121,761

TOWN OF MIDDLETON
BUDGET 2015/2016
REVENUE

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/15</u>	Curr 14/15 <u>Budget</u>	2015/16 <u>Budget</u>
GIL-PROV AGENCIES				
01-110-124-1073-NSLC	0	0	0	0
01-110-124-1074-NSPC	492	455	455	471
SUB TOTAL	492	455	455	471
SERV PROVID OTH GOVTS				
01-110-133-1080-GEN GOV'T (ANNA CO)	2,446	2,434	2,434	2,482
01-110-133-1081-FIRE(ANNAPOLIS CO)	76,831	74,431	74,531	72,131
01-110-133-1083-PLANNING	42,609	22,408	14,000	9,000
01-110-133-1084-RECREATION(ANNA CO)	9,400	8,000	8,000	8,000
SUB TOTAL	131,286	107,273	98,965	91,613
SALE OF SERVICES				
01-110-141-1100-GEN GOV'T SERVICE	64,874	31,156	36,436	37,871
01-110-141-1102-TRANSPORTATION RENT	62,969	66,351	62,803	64,523
01-110-141-1103-RECREATION RENTAL	500	600	700	700
SUB TOTAL	128,343	98,106	99,939	103,094
OTHER REV FROM OWN SOURCES				
01-110-151-1120-LICENSES-TAXI,ETC.	80	80	0	0
01-110-151-1121-LICENSE-DOG	35	25	25	25
01-110-151-1122-BUILDING FEES	6,513	9,727	6,000	6,500
01-110-151-1123-PLANNING FEES	1,400	500	2,500	1,500
01-110-151-1124-DRIVEWAY/Bldg. PERMITS	0	175	350	350
01-110-151-1125-FINES	2,138	1,058	5,000	1,000
01-110-151-1126-RENTS	19,963	19,188	19,664	23,341
01-110-151-1127-CONCESSIONS/FRANCHISE	0	0	0	0
01-110-151-1128-INT DEPOSIT REC'D	5,386	2,206	4,500	3,000
01-110-151-1129-INT SUNDRY	413	387	100	100
01-110-151-1130-INT RATES & TAXES	57,206	52,743	55,000	55,000
01-110-151-1131-DONATIONS-RECREATION	2,454	530	2,500	0
01-110-151-1132-PROGRAMS-RECREATION	41,235	38,641	40,000	50,000
01-110-151-1133-DONATIONS-OTHER	50	0	0	0
01-110-151-1134-MISC JOBBING TAX CERT	2,043	2,612	2,045	2,500
01-110-151-1135-WCB RECOVERIES	8,280	6,208	0	0
SUB TOTAL	147,196	134,079	137,684	143,316
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 2015/2016
REVENUE

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/15</u>	<u>Curr 14/15 Budget</u>	<u>2015/16 Budget</u>
PROVINCIAL				
01-110-162-1152-ICE CONTROL				
01-110-162-1153-DMA (EQUALIZATION)	336,546	338,073	338,073	338,073
01-110-162-1154-FARM ACREAGE	583	588	589	601
01-110-162-1155-COMMERCIAL EQUIPMENT	0	0	0	0
01-110-163-1156-TRANSITION GRANT	0	0	0	0
SUB TOTAL	337,129	338,661	338,662	338,674
COND TFRS FR OTH GOV				
FEDERAL				
01-110-171-1170-EXCISE & NSHT RECOV	6,463	7,399	5,000	5,000
SUB TOTAL	6,463	7,399	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)	0	0	0	40,000
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	32,340	31,531	20,000	21,272
SUB TOTAL	33,340	32,531	21,000	62,272
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	0	0	0	107,726
01-110-191-1204-TFR REV RESERVE	0	60,003	60,003	40,000
SUB TOTAL	0	60,003	60,003	147,726
TRANSFERS FROM OWN AGENCIES				
01-110-193-1220-VWRMA DEBT RECOVERY	0	0	0	0
SUB TOTAL	0	0	0	0
TOTAL REVENUES	3,697,160	3,708,970	3,712,962	3,914,910

TOWN OF MIDDLETON
BUDGET 2015/2016
GENERAL GOVERNMENT SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/15</u>	Curr 14/15 <u>Budget</u>	2015/16 <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	10850	11200	11200	11200
01-210-211-2024-MAYOR'S TRAV EXP	377	622	1523	1523
01-210-211-2001-COUNCIL'S STIPEND	38412	39550	39550	39550
01-210-211-2034-COUNCIL'S TRAVEL EXP	5149	3947	5431	5431
SUB TOTAL	54789	55319	57704	57704
ADMINISTRATIVE				
01-210-212-2009-T.H. LIGHTS	14332	16171	13685	16000
01-210-212-2027-T. H. REPAIRS	8807	6443	8465	13465
01-210-212-2013-T.H. SUPPLIES	1337	1158	1450	1450
01-210-212-2010-T.H. INSURANCE	1324	1372	1390	1413
01-210-212-2002-T.H. SALARY	569	600	603	645
01-210-212-2011-T.H. FUEL	7109	5330	7000	7000
01-210-212-2012-T.H. JANITOR	9205	9389	9420	9608
01-210-212-2020-T.H. OTHER-TAX,WATER	984	1456	1000	1475
01-210-212-2003-T.H. WAGES	0	52		0
SUB TOTAL	43667	41971	43013	51056
FINANCIAL				
01-210-213-2002-FIN OFFICE SALARY	223190	171647	172809	180181
01-210-213-2022-FIN LEGAL	68804	6251	21000	21000
01-210-213-2023-FIN AUDITORS	10585	10867	12000	12000
01-210-213-2017-FIN OFFICE SUPPLIES	5019	7100	6955	8150
01-210-213-2016-FIN POSTAGE	1798	2307	3200	3200
01-210-213-2015-FIN TELEPHONE	7038	6954	8500	8500
01-210-213-2018-FIN EQUIP RENT & SERV	3145	3860	4271	10108
01-210-213-2032-FIN MISC	66538	11532	5203	89800
01-210-213-2033-FIN GIFTS,FLOWERS & MEMORIALS.	2201	4273	4900	4900
SUB TOTAL	388317	224791	238838	337839
TAXATION				
01-210-214-2040-TAX C B & TAX SALE	0	307	0	0
01-210-214-2042-TAX. EXEMPT WIDOWS	700	500	1500	1500
01-210-214-2043-TAX EXEMPT 25(A)	10471	10322	10490	10490
SUB TOTAL	11171	11128	11990	11990

TOWN OF MIDDLETON
BUDGET 2015/2016
GENERAL GOVERNMENT SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/15</u>	Curr 14/15 <u>Budget</u>	2015/16 <u>Budget</u>
OTH GENERAL SERV				
01-210-219-2050-GEN ELECT RATE PAYER	0	0	0	0
01-210-219-2024-GEN CONV DELEG	1263	1591	2100	2100
01-210-219-2025-GEN TRAINING	6402	5202	7450	7450
01-210-219-2026-GEN UNSM&AMA DUES	3077	3389	3370	3650
01-210-219-2004-FRIDGE BEN (EMPLOYER)	42682	46669	54004	56330
01-210-219-2006-OTHER BENEFITS(ACCR	-8458	660	500	500
01-210-219-2005-WCB	0	0	0	0
SUB TOTAL	44966	57512	67424	70030
DEPARTMENT TOTAL	542909	390721	418969	528619

TOWN OF MIDDLETON
BUDGET 2015/2016
POLICE PROTECTIVE SERVICES

DESCRIPTION	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/15</u>	Curr 14/15 <u>Budget</u>	2015/16 <u>Budget</u>
POLICE COMMISSION				
01-220-220-2007-HONORARIA	0	0	0	0
01-220-220-2024-OTHER EXP	0	198	500	500
SUB TOTAL	0	198	500	500
CRIME INVEST & PREV				
01-220-222-2008-POL SERV CONT	528,813	544,982	544,980	558,605
01-220-222-2035-SHARED SERVICES	32,967	32,994	32,994	33,820
01-220-222-2071-MISC EXPENSE	313	715	0	0
01-220-222-2024-TRAVEL & MEALS	0	0	0	0
SUB TOTAL	562,093	578,691	577,974	592,425
TRAFFIC ACTIVITIES				
01-220-223-2003-WAGES-CROSS GUAR	7,666	7,841	8,436	8,599
01-220-223-2080-EQUIP-CROSS GUAR	26	27	350	350
01-220-223-2004-FRINGE BENEFITS	541	570	575	575
SUB TOTAL	8,234	8,438	9,361	9,524
STATIONS & BLDGS				
01-220-225-2090-STATIONS(BLDG REN	5,790	5,565	5,704	13,540
SUB TOTAL	5,790	5,565	5,704	13,540
POLICE SERVICES OTH				
01-221-227-2022-OTH SERV LEGAL	549	78	550	550
SUB TOTAL	549	78	550	550
DEPARTMENT TOTAL	576,666	592,969	594,089	616,539

TOWN OF MIDDLETON
BUDGET 2015/2016
PROTECTIVE SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/15</u>	<u>Curr 14/15 Budget</u>	<u>2015/16 Budget</u>
<u>DESCRIPTION</u>				
PROTECTIVE SERV FIRE				
FIRE PROTECTION SERV				
01-221-240-2100-FIRE CHIEFS EXP	1175	1203	2000	2000
01-221-240-2015-ALARMS(TELEPHONE)	11557	10708	12000	12000
01-221-240-2101-HYDRANT RENTAL	114687	113225	113225	119744
01-221-240-2025-TRAINING	9822	4713	10000	11500
01-221-240-2024-TRAVEL& CONV.	2555	2372	2500	2500
SUB TOTAL	139796	132220	139725	147744
STATIONS & BLDGS				
01-221-241-2010-INSURANCE	2439	2526	2561	2602
01-221-241-2027-REPAIR	8882	16396	17500	12500
01-221-241-2011-FUEL	10232	11024	12000	12000
01-221-241-2009-LIGHTS	4497	4514	5500	5500
01-221-241-2020-WATER	468	494	500	500
01-221-241-2012-JANITOR	2700	2700	2700	2700
01-221-241-2013-JANITOR SUPPLIES	1831	1868	2000	2000
SUB TOTAL	31049	39521	42761	37802
FIRE FIGHTING EQUIP				
01-221-242-2110-HOSE & COUPL	7462	4800	6000	4500
01-221-242-2019-EQUIP GAS	3943	3448	4500	4500
01-221-242-2028-VEHICLE REPAIR	11923	15557	15000	10500
01-221-242-2010-VEHICLE INSUR	5513	5104	5789	5004
01-221-242-2030-CLOTHING & BOOTS	15554	14623	12000	10500
01-221-242-2029-RADIO REPAIR	6212	5096	5500	5500
01-221-242-2111-OTHER EQUIP	6292	11129	10000	10000
01-221-242-2112-OTHER	5288	4698	4628	5000
SUB TOTAL	62187	64454	63417	55504
OTHER FIRE EXP				
01-221-243-2007-HONORARIA	4500	4500	4500	4500
01-221-243-2010-LIAB INSUR	1947	2089	2000	2000
01-221-243-2120-MISC(ADV,SUBS)	616	593	1000	1000
01-221-243-2121-DONATIONS	0	0	0	0
SUB TOTAL	7063	7182	7500	7500
DEPARTMENT TOTAL	240095	243377	253403	248550

TOWN OF MIDDLETON
BUDGET 2015/2016
OTHER PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/15</u>	<u>Curr 14/15 Budget</u>	<u>2015/16 Budget</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	4786	5297	5500	5500
SUB TOTAL	5786	6297	6500	6500
OTHER PROTECTIVE SERVICES				
01-221-245-2140-ANIMAL & PEST CONT	4047	6827	5500	7000
SUB TOTAL	4047	6827	5500	7000
DEPARTMENT TOTAL	9833	13124	12000	13500

TOWN OF MIDDLETON
BUDGET 2015/2016
TRANSPORTATION SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/15</u>	<u>Curr 14/15 Budget</u>	<u>2015/16 Budget</u>
<u>DESCRIPTION</u>				
TRANSPORTATION SERVICES				
COMMON EQUIPMENT				
01-230-260-2002-EQUIP SALARY	8,158	7,447	8,636	7,645
01-230-260-2003-EQUIP WAGE	0	286	0	0
01-230-260-2019-EQUIP GAS	28,899	32,362	25,000	25,000
01-230-260-2010-EQUIP INSUR	5,315	5,516	5,581	5,525
01-230-260-2028-EQUIP REPAIR	35,971	35,344	40,000	40,000
SUB TOTAL	78,343	80,955	79,217	78,170
SMALL TOOLS & EQUIP				
01-230-261-2150-SMALL TOOLS	11,007	9,202	10,542	12,706
SUB TOTAL	11,007	9,202	10,542	12,706
WORKSHOPS YDS & BLDG				
01-230-262-2002-WRKSHOP SALARY	5,322	10,816	5,634	10,846
01-230-262-2003-WRKSHOP WAGES	0	156	0	0
01-230-262-2009-WRKSHOP LIGHTS	3,456	2,464	5,500	5,500
01-230-262-2011-WRKSHOP FUEL	7,150	4,751	6,000	6,000
01-230-262-2015-WRKSHOP TELEPHONE	3,839	5,632	5,000	5,000
01-230-262-2020-WRKSHOP WATER	439	371	500	500
01-230-262-2010-WRKSHOP INSURANCE	594	672	624	691
01-230-262-2027-WRKSHOP REPAIR	2,937	8,771	5,350	5,350
SUB TOTAL	23,737	33,633	28,608	33,887
LIABILITY				
01-230-263-2010-LIAB INS/DAMAGE	9,516	9,572	8,705	10,017
SUB TOTAL	9,516	9,572	8,705	10,017
ENGINEERING				
01-230-264-2021-SURVEY & ENGINEER	0	1,369	0	400
SUB TOTAL	0	1,369	0	400

TOWN OF MIDDLETON
BUDGET 2015/2016
TRANSPORTATION SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/15</u>	<u>Curr 14/15 Budget</u>	<u>2015/16 Budget</u>
ROADS & STREETS				
01-230-265-2002-SALARY	126,634	117,662	146,051	132,022
01-230-265-2003-WAGES	5,148	12,997	0	0
01-230-265-2004-FRINGE BENEFITS	60,804	63,530	64,171	64,955
01-230-265-2160-CHLORIDE	0	0	0	0
01-230-265-2161-SAND&GRAVEL	6,710	3,754	7,342	7,342
01-230-265-2162-PATCHING	33,892	67,322	61,869	76,869
01-230-265-2163-STORM SEWER MAINT.	411	618	6,000	3,000
01-230-265-2005-W C B	0	0	0	0
01-230-265-2030-SAFETY SUPPLIES	2,805	1,610	5,831	5,831
01-230-265-2025-TRAINING	12,587	8,543	5,370	5,370
01-230-265-2164-SUPPLY & EXPENSE	6,149	8,983	7,800	7,800
01-230-265-2029-RADIO REP./RENTAL	311	311	400	400
01-230-266-2002-SNOW-SALARY	33,464	42,366	35,425	43,216
01-230-266-2003-SNOW WAGES	512	16,525	0	0
01-230-266-2170-SNOW CHLORIDE&CART/	24,347	28,594	25,000	30,000
01-230-266-2171-SNOW EQUIP RENTAL	3,737	2,111	2,000	2,000
SUB TOTAL	317,512	374,926	367,259	378,805
STREET LIGHTING				
01-230-267-2009-ST LIGHTING NSPC	52,064	28,286	30,846	26,182
01-230-267-2180-ST LIGHTING MATERIAL	1,658	710	1,500	1,500
SUB TOTAL	53,722	28,996	32,346	27,682
TRAFFIC SERVICES				
01-230-268-2190-TRAFFIC SERV SIGN	2,332	0	6,000	4,000
01-230-268-2191-TRAFFIC SERV PAINT	12,732	14,371	14,500	14,500
SUB TOTAL	15,064	14,371	20,500	18,500
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	20,482	22,000	22,000	21,000
	20,482	22,000	22,000	21,000
DEPARTMENT TOTAL	529,386	575,025	569,177	581,167

TOWN OF MIDDLETON
BUDGET 2015/2016
ENVIRONMENTAL HEALTH SERVICES

DESCRIPTION	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/15</u>	Curr 14/15 <u>Budget</u>	2015/16 <u>Budget</u>
ENVIRONMENTAL HEALTH SERV				
SEWAGE COLLECTION SYSTEM				
01-240-300-2002-COLL SALARY	3078	3490	3259	3450
01-240-300-2003-COLL WAGES	0	0	0	0
01-240-300-2220-COLL SUPP & EXP	2026	9151	3500	6000
01-240-300-2221-COLL CLEANING	0	0	4000	10000
SUB TOTAL	5104	12641	10759	19450
SEWAGE LIFT STATIONS				
01-240-301-2002-LIFT STN SALARY	8692	5439	9201	10396
01-240-301-2003-LIFT STN WAGES	0	20	0	0
01-240-301-2009-LIFT STN POWER	7268	6999	6281	6281
01-240-301-2230-LIFT STN SUPP & EXP	3743	5449	10936	12189
01-240-301-2231-LIFT STN EQUIP REPA	3963	469	11650	11650
SUB TOTAL	23667	18376	38068	40516
SEWAGE TREATMENT & DISPOSAL				
01-240-302-2002-TREAT SALARY	49624	37641	52409	54903
01-240-302-2003-TREAT WAGES	0	7783	0	0
01-240-302-2009-TREAT POWER	56405	56787	52572	52572
01-240-302-2240-TREAT UV	0	12388	16805	16805
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	82993	44551	58944	75924
01-240-302-2015-TREAT TELEPHONE	1548	1551	1500	1500
01-240-302-2243-TREAT EQPT/MOTOR I	1345	4192	5000	5000
01-240-302-2028-TREAT VEHICLES (POI	9793	10119	8823	8816
01-240-302-2020-TREAT WATER	330	304	400	400
SUB TOTAL	202037	175315	196453	215920
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	4319	5564	8100	8100
01-240-303-2252-WST/RECYCL CONT	124817	139926	140388	150589
SUB TOTAL	129136	145490	148488	158689
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	6542	4601	6000	15000
SUB TOTAL	6542	4601	6000	15000
DEPARTMENT TOTAL	366486	356423	399768	449575

TOWN OF MIDDLETON
BUDGET 2015/2016
PUBLIC HEALTH WELFARE SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/15</u>	<u>Curr 14/15 Budget</u>	<u>2015/16 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 EMP PROJECT	8000	2000	1500	500
SUB TOTAL	8000	2000	1500	500
DEPARTMENT TOTAL	8000	2000	1500	500

TOWN OF MIDDLETON
BUDGET 2015/2016
OTHER ENVIRONMENTAL DEVELOPMENT SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/15</u>	<u>Curr 14/15 Budget</u>	<u>2015/16 Budget</u>
OTHER ENV DEV SERVICES				
PLANNING & ZONING				
01-260-340-2002-ADMIN SALARIES	14,290	14,869	14,761	9,628
01-260-340-2003-ADMIN WAGES	13,324	17,233	13,500	17,200
01-260-340-2008-ADMIN CONTRACT	35,006	35,679	44,700	48,210
01-260-340-2004-FRinge COSTS	4,733	5,382	3,919	3,681
01-260-340-2005-WCB	0	0	0	0
01-260-340-2310-PROFESSIONAL FEES	0	735	1,500	1,500
01-260-340-2017-OFFICE EXPENSE	2,225	2,225	2,225	0
01-260-340-2016-PHOTOCOPY & POSTAGE	1,505	1,505	1,505	500
01-260-340-2015-TELEPHONE	1,800	2,520	2,520	720
01-260-340-2018-OFFICE EQUIPMENT	0	387	1,050	0
01-260-340-2311-OFFICE RENTAL	382	417	385	385
01-260-340-2024-TRAVEL & MEETINGS	995	1,586	1,000	1,585
01-260-340-2031-ADVERTISING COSTS	141	47	0	0
01-260-340-2025-TRAINING & CONFERENCES	0	0	1,200	1,225
01-260-340-2010INSURANCE EXPENSE	6,178	5,854	6,437	7,370
01-260-340-2014-AMORTIZATION EXPENSE	0	0	0	0
01-260-340-2312-OTHER	0	0	0	0
SUB TOTAL	80,580	88,439	94,702	92,004
COMMUNITY DEVELOPMENT				
01-260-341-2002-ADMINISTRATION	40,598	41,123	43,653	45,054
01-260-341-2004-FRinge COSTS	8,603	8,327	8,862	9,408
01-260-341-2005-WCB	0	0	0	0
01-260-341-2017-OFFICE EXPENSE	2,804	1,592	2,500	2,000
01-260-341-2016-PHOTOCOPYING & POSTAGE	428	400	450	450
01-260-341-2015-TELEPHONE	3,348	3,814	4,000	4,000
01-260-341-2018-EQUIP./PGMS& SERVICE	4,565	4,383	5,872	4,000
01-260-341-2320-OFFICE RENTAL	4,489	4,315	4,422	5,249
01-260-341-2024-TRAVEL & EDUCATION	0	0	0	0
01-260-341-2031-ADV & PROMOTION	5,808	872	4,375	4,375
01-260-341-2321-SPECIAL PROJECTS	12,717	3,300	11,300	11,300
01-260-341-2025-TRAIN & CONFERENCES	2,550	1,307	1,800	1,800
SUB TOTAL	85,910	69,432	87,234	87,636
OTHER DEV SERVICES				
01-260-342-2330-TOURIST BUREAU	16,641	15,847	15,847	12,249
01-260-342-2026-MEMBERSHIPS	600	855	700	700
01-260-342-2331-TOWN CRIER'S EXP	35	0	250	250
01-260-342-2332-OTHER TOURISM EXP	1,174	300	2,674	800
01-260-342-2333-XMAS LIGHTING EXP	2,690	1,641	2,500	2,500
01-260-342-2334-GRANTS OTH ORG	0	0	0	0
01-260-342-2335-OTHER EXP	118	71	572	573
01-260-342-2336-COMM IN BLOOM	0	0	0	0
SUB TOTAL	21,257	18,714	22,543	17,072
DEPARTMENT TOTAL	187,747	176,585	204,479	196,712

TOWN OF MIDDLETON
BUDGET 2015/2016
RECREATION CULTURAL SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/15</u>	Curr 14/15 <u>Budget</u>	2015/16 <u>Budget</u>
DESCRIPTION				
REC & CULTURAL SERVICES				
ADMINISTRATION				
MANAGEMENT				
01-270-361-2002-ADMIN SALARY	70,467	73,753	76,295	78,104
01-270-361-2003-OFFICE WAGES(CASUAL)	0	0	0	0
01-270-361-2004-FRINGE BENEFITS	13,456	13,806	14,256	15,890
01-270-361-2024-TRAVEL & MEALS	1,205	1,674	1,600	1,600
01-270-361-2025-TRAINING & CONF	2,273	1,173	4,000	1,300
01-270-361-2026-MEMBERSHIP FEES	150	145	400	400
SUB TOTAL	87,551	90,551	96,551	97,294
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	632	968	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	632	968	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	147	152	154	157
SUB TOTAL	12,247	12,252	12,254	12,257

TOWN OF MIDDLETON
BUDGET 2015/2016
RECREATION CULTURAL SERVICES

DESCRIPTION	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/15</u>	Curr 14/15 <u>Budget</u>	2015/16 <u>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	5,476	5,139	5,500	6,900
01-270-364-2370-RINK GRANTS	7,500	5,000	5,000	2,500
SUB TOTAL	12,976	10,139	10,500	9,400
REC FACILITIES				
01-270-365-2002-PARKS SALARY	36,246	35,459	35,446	36,142
01-270-366-2002-PARKS SALARY(PW)	2,443	687	2,586	705
01-270-365-2003-PARKS WAGES(CASUA	16,682	19,499	19,901	21,033
01-270-366-2003-PARKS WAGES(PW)	0	26	0	0
01-270-365-2004-FRINGE BENEFITS	10,045	9,090	7,595	8,143
01-270-365-2005-WCB	0	0	0	0
01-270-365-2025-PARKS TRAINING	1,134	1,783	3,390	1,590
01-270-365-2020-PARKS WATER/SEWER	428	435	700	700
01-270-365-2009-PARKS LIGHTS	1,870	1,841	1,700	1,700
01-270-365-2010-PARKS INSURANCE	559	578	587	651
01-270-365-2380-PARKS EQUIPMENT	5,701	8,064	8,358	7,808
01-270-365-2381-EQUIP.RENTAL(P.W.)	3,000	3,000	3,000	3,000
01-270-365-2382-PARKS STRUCTURES	13,979	9,647	13,550	21,950
01-270-365-2015-PARKS TELEPHONE	871	1,474	1,250	1,250
01-270-365-2383-PARKS GRNDS MGT	14,517	15,533	17,110	21,510
01-270-365-2384-PARKS SPEC PROJ	0	0	0	0
SUB TOTAL	107,476	107,115	115,173	126,182
CUL BLDGS & FACILITIES				
MUSEUMS				
01-270-367-2390-MCDNLD MUSEUM	5,000	5,000	5,000	2,500
SUB TOTAL	5,000	5,000	5,000	2,500

TOWN OF MIDDLETON
BUDGET 2015/2016
RECREATION CULTURAL SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/15</u>	Curr 14/15 <u>Budget</u>	2015/16 <u>Budget</u>
LIBRARY				
01-270-368-2015-LIBRARY TELEPHONE	567	444	500	500
01-270-368-2020-LIBRARY WATER	408	581	450	600
01-270-368-2009-LIBRARY LIGHTS	4,798	4,870	4,000	4,500
01-270-368-2027-LIBRARY REPAIRS	366	2,084	3,150	1,000
01-270-368-2010-LIBRARY INSURANCE	406	421	426	434
01-270-368-2013-LIBRARY BLDG SUPPLIES	402	209	500	775
01-270-368-2012-LIBRARY JANITORIAL	4,956	5,056	5,072	5,174
SUB TOTAL	11,904	13,664	14,098	12,983

DESCRIPTION

PROGRAM DEVELOP

01-270-369-2002-SUMMER SALARY	0	0	0	0
01-270-369-2003-WAGES(CASUAL)	23,152	26,000	25,834	33,134
01-270-369-2025-TRAVEL & TRAINING	988	1,608	2,100	2,100
01-270-369-2400-SPORTS PROGRAM	854	652	1,000	1,000
01-270-369-2403-SPECIAL PROG	0	0	500	500
01-270-369-2404-CREATIVE ARTS	325	0	250	250
01-270-369-2405-GENERAL PROG	27,392	21,568	30,500	27,500
01-270-369-2406-MUN PHYS ACTIVITY LEA	9,809	6,389	8,500	8,500
SUB TOTAL	62,521	56,218	68,684	72,984

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	2,500	0	500	500
SUB TOTAL	2,500	0	500	500

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	948	520	750	750
01-270-373-2442-EVENTS-OTHER	21,208	21,137	26,650	30,650
01-270-373-2443-EVENTS-CONCESS	0	0	0	0
SUB TOTAL	29,656	29,157	34,900	38,900

DEPARTMENT TOTAL

332,462	325,064	359,160	374,500
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TOWN OF MIDDLETON
BUDGET 2015/2016
FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/15</u>	<u>Curr 14/15 Budget</u>	<u>2015/16 Budget</u>
<u>DESCRIPTION</u>				
FISCAL SERVICES				
DEBT CHARGES				
INT SHORT-TERM BORROW				
01-280-400-2450-OPERATING BORROW	181	326	900	500
01-280-400-2451-TEMP CAPITAL BORROW	0	0	0	0
SUB TOTAL	181	326	900	500
INT/LONG-TERM DEBIT				
01-280-400-2460-DEBENTURE INTEREST	69,292	77,415	79,517	74,440
01-280-400-2461-TERM LOAN INTEREST	2,825	1,867	2,087	1,133
SUB TOTAL	72,117	79,282	81,604	75,573
PRIN-LONG TERM DEBIT				
01-280-400-2470-DEBENTURE PRINC	210,203	272,603	272,603	272,603
01-280-400-2471-TERM LOAN PRINC	48,153	33,518	33,518	15,165
01-280-400-2472-SINKING FUND REQ	0	0		
SUB TOTAL	258,356	306,121	306,121	287,768
OTH DEBT CHARGES				
01-280-400-2480-BANK SERV CHARGE	3,519	3,888	3,500	4,000
01-280-400-2481-DISC ON DEBENTURE	963	0	800	915
01-280-400-2482-CASH OVER/SHORT	-16	-10	0	0
SUB TOTAL	4,466	3,878	4,300	4,915
TR. TO OWN RES/FUNDS				
01-280-401-2490-UNCOLLECTIBLE TAX	0	0	0	0
01-280-401-2491-OTHER DOUBTFUL REC	0	600	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	0	600	0	0

TOWN OF MIDDLETON
BUDGET 2015/2016
FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/15</u>	<u>Curr 14/15 Budget</u>	<u>2015/16 Budget</u>
OTHER FUNDS				
01-280-401-2500-SRF CAPITAL	0	0	0	0
01-280-401-2501-SRF EQUIPMENT	0	0	0	0
01-280-401-2502-SRF GEN OPERATIONS	0	0	0	0
01-280-401-2503-SRF OPER RECREATION	0	0	0	0
01-290-420-2002-COR SEWER SALARY	0	2,976	0	0
01-290-420-2003-COR SEWER WAGES	0	0	0	0
01-290-420-2540-COR SEWER MATERIAL	0	0	0	0
01-290-421-2002-COR STS SALARY	0	504	0	0
01-290-421-2003-COR STS WAGES	0	286	0	0
01-290-421-2550-COR STS MATERIAL	0	19,936	20,000	22,000
01-290-422-2002-COR LAND/BLDG-SAL.	7,352	5,435	0	0
01-290-422-2003-COR LAND/BLDG-WAGES	0	2,191	0	0
01-290-422-2560-COR LAND/BLDG MATERIAL	-4,693	25,777	30,000	40,000
01-290-423-2570-COR EQUIP TOWN	0	0	0	0
01-290-423-2571-COR EQUIP POLICE	0	0	0	0
01-290-423-2573-COR EQUIP PW	0	3,429	7,600	0
01-290-423-2573-COR EQUIP FIRE	0	0	0	0
01-290-423-2574-COR EQUIP REC	4,279	0	3,000	7,000
01-290-423-2575-COR EQUIP ECO DEV	0	0	0	0
01-290-423-2576-COR EQUIP ENV PLAN	0	0	0	0
01-290-424-2002-COR SIDEWALKS SAL	0	0	0	0
01-290-424-2003-COR SIDEWALKS WAG	0	0	0	0
01-290-424-2580-COR SWALKS MATER	0	0	0	9,000
01-290-425-2002-COR SEWER LIFT SAL	5,945	0	0	0
01-290-425-2003-COR SEWER LIFT WAG	0	0	0	0
01-290-425-2590-COR SEWER LIFT MAT	0	0	0	4,000
SUB TOTAL	12,883	60,534	60,600	82,000

TFRS TO OTH GOVT AGEN

UNCONDITIONAL

01-280-402-2510-JOINT EX BOARD	0	0	0	0
01-280-402-2551-OTH LOCAL GOVT	0	0	0	0
01-280-402-2512-VALLEY WASTE AUTH	0	0	0	0
SUB TOTAL	0	0	0	0

TOWN OF MIDDLETON
BUDGET 2015/2016
FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/15</u>	<u>Curr 14/15 Budget</u>	<u>2015/16 Budget</u>
CONDITIONAL				
01-280-403-2520-ASSESSMENT	24,643	24,262	24,262	23,942
01-280-403-2521-CORRECTIONS	25,451	25,083	25,083	24,829
01-280-403-2522-DEFICIT HOUSING AUTH.	44,583	40,000	40,000	40,000
01-280-403-2523-PLANNING (DPC)	0	0	0	0
01-280-403-2524-REGIONAL DEV.AUTHORITY	15,980	-11,533	14,722	12,309
01-280-403-2525-REG LIBRARY	11,519	11,528	11,528	11,528
01-280-403-2526-EDUCATION (ADSB)	320,952	330,780	331,297	341,884
SUB TOTAL	443,128	420,120	446,892	454,492
OTHER FISCAL SERV				
EXTRAORDINARY EXPENDITURES				
01-280-404-2160-EXTRAORDINARY EXP				0
SUB TOTAL	0	0	0	0
DEPARTMENTAL TOTAL	791,131	870,860	900,417	905,248
TOTAL EXPENDITURES	3,584,715	3,546,148	3,712,962	3,914,910
SURPLUS (DEFICIT)	112,445	162,822	0	0

TOWN OF MIDDLETON 2015/16 GRANT REQUESTS

Revised May 26, 2015

Organization	Project/Program	2013 Grant	2014 Grant	2015 Request	Comment
AVCC Tourism Committee	Marketing Strategy	0	\$0		
Middleton Fire Department	125th Anniversary			\$ 4,000.00	Building around HOV Celebrations
Trans County Transportation	Operating Grant	\$1,500	\$2,000	\$1,000	Based on \$1.80 per capita
Companion Animal Prot. Society	Operating Grant	\$3,000	\$3,000	\$3,000	Annual Funding Request
A.V. Macdonald Museum	Operating Grant	\$5,000	\$5,000	\$2,500	Annual Funding Request
Heart of the Valley Festival	Annual Festival	\$7,500	\$7,500	\$7,500	Annual Funding Request
AC Ground Search & Rescue	Training Funds	\$1,000	\$1,000	\$1,000	Annual Funding Request
Valley Community Learning	Program Support	\$500	\$500	\$500	Donation, Programs in Town
Middleton Rink Commission	Insulation/doors	\$5,000	\$5,000	\$2,500	Annual Funding Request
Old Holy Trinity Charity Trust					Exterior repairs incl. pinnacles
Total		\$23,500.00	\$24,000	\$22,000	

		MIDDLETON TOURIST BUREAU BUDGET			
			2015/16		
		Prev Year	2014/15	2014/15	2015/16
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
DESCRIPTION			Mar 31/15		
REVENUE					
R-110 GRANTS		20,487	23,766	23,766	17,607
R-120 RENTAL INCOME		0	0	0	0
R-130 INT & MISC		10	11	0	0
R-140 SALES		0	0	0	0
R-150 TFRS FR SURPLUS		0	0	0	4,000
TOTAL REVENUE		20,497	23,777	23,766	21,607
EXPENDITURES					
E-205 SALARIES		15,111	17,246	18,568	16,403
E-210 CPP EXPENSE		537	740	919	812
E-215 EI EXPENSE		328	454	489	432
E-217 WCB EXPENSE		289	397	427	472
E-220 TELEPHONE		504	447	555	555
E-225 TRAVEL & MEALS		0	89	100	100
E-230 OFFICE SUPPLIES		102	99	150	150
E-235 PROMOTION EXPENSE		0	0	100	100
E-240 PROFESSIONAL FEES		782	782	785	785
E-245 BANK CHGS & INT		5	15	50	50
E-250 HEAT & ELECTRICITY		371	779	375	500
E-255 REP & MAINT		476	191	500	500
E-260 WATER & SEWER		210	166	220	220
E-265 PURCHASE/RESALE		0	0	0	0
E-270 POSTAGE		0	0	20	20
E-275 TAXES		447	431	475	475
E-280 ADVERTISING		0	0	0	0
E-285 INSURANCE		31	33	33	33
E-290 MISC EXPENSE		0	0	0	0
PRIOR YEAR'S DEFICIT		0	0	0	0
TOTAL EXPENDITURES		19,193	21,869	23,766	21,607
SURPLUS (DEFICIT)		1,304	1,908	0	0
SURPLUS ON HAND START OF YEAR		875	2,179	2,179	4,087
LESS AMOUNT TRANS. TO CURRENT YEAR		0	0	0	4,000
		875	2,179	2,179	87
LESS DEFICIT AT YEAR END					
PLUS SURPLUS AT YEAR END		1,304	1,908		
ACCUM. SURPLUS YEAR END		2,179	4,087	2,179	87

TOWN OF MIDDLETON
BUDGET 2015/16
WATER UTILITY
REVENUE

DESCRIPTION	PREV YEAR <u>ACTUAL</u>	YTD <u>Mar 31/15</u>	BUDGET <u>2014/15</u>	PROJECTED <u>2015/16</u>	PROJECTED <u>2016/17</u>	PROJECTED <u>2017/18</u>
R-E-V-E-N-U-E						
OPERATING REVENUE(6000)						
METERED SALES(6010)						
6011-RESIDENTIAL(11200)	290665	290916	296205	305621	318611	332349
6012-COMM/INSTIT(11200)	106851	109639	109219	112688	117478	122544
6013-INDUSTRIAL(11200)	20223	14127	25945	26748	27885	29087
SUB TOTAL	417738	414681	431369	445057	463974	483980
FLAT RATE SALES(6020)						
6021-RESIDENTIAL(12000)	0	0	0	0	0	0
6022-COM/INSTIT(12000)	0	367	200	200	200	200
6023-INDUSTRIAL(12000)	762	483	500	500	500	500
SUB TOTAL	762	850	700	700	700	700
FIRE PROTECTION(6030)						
6031-PUBLIC FIRE PRO(13100)	114687	113225	113225	119744	129428	136809
6032-PRIVATE-OTH MUN(13200)	8192	8087	8087	8553	9245	9772
6033-PRIVATE-OTHER(13300)	870	870	0	0	0	0
SUB TOTAL	123749	122182	121312	128297	138673	146581
OTH OPERATING REV(6040)						
6041-SPRINKLER SERV(14000)	3350	3600	3050	3050	3050	3050
6042-SALES OTH UTIL(15000)	4022	0	6000	0	0	0
6043-FORFEITED DISC(17100)	3634	3380	4500	4500	4500	4500
6044-SPEC SERVICES CON/DISC(17100)	1650	1150	1250	1250	1250	1250
6045-RENTS(17200)						
SUB TOTAL	12656	8130	14800	8800	8800	8800
TOTAL OPERATING REVENUE	554905	545843	568181	582854	612147	640061
NON-OPERATING REVENUE(5100)						
6111-JOBB & CONTRACT(18100)	70	3	200	200	200	200
6112-INTEREST(18200)	0	0	200	200	200	200
6113-GRANTS(18300)	0	0	0	0	0	0
6114-APPROPRIATIONS FROM OTHER FUNDS (18400)	0	0	0	0	0	0
6115-AMORTIZATION OF DEFERRED ASSIST(18500)	0	0	0	0	0	0
6116-TRANSFER FROM DEPRECIATION FUND(18600)	0	0	0	0	0	0
6117-OTHER(18900)	530	1060	530	530	530	530
SUB TOTAL	600	1063	930	930	930	930
TOTAL NON-OPERATING REVENUE	600	1063	930	930	930	930
TOTAL REVENUE	555505	546906	569111	583784	613077	640991

TOWN OF MIDDLETON
BUDGET 2015/16
WATER UTILITY
EXPENDITURES

DESCRIPTION	PREV YEAR <u>ACTUAL</u>	ACTUAL YTD <u>Mar 31/15</u>	BUDGET <u>2014/15</u>	PROJECTED <u>2015/16</u>	PROJECTED <u>2016/17</u>	PROJECTED <u>2017/18</u>
E-X-P-E-N-D-I-T-U-R-E-S						
SOURCE OF SUPPLY(7000)						
7001-SOS SUPER SAL(21100)	0	0	0	0	0	0
7002-ENGINEERING(21100)	0	0	12000	0	0	0
7003-OPERATION SAL(21200)	4124	871	4366	4497	4632	4771
7004-OPERATION WAGE(21200)	0	286	0	0	0	0
7005-OPER SUPP & EXP(21300)	2160	768	600	2000	2060	2122
7006-MAINT PLANT&LAKES(21410)	0	0	0	0	0	0
7007-INTAKES(21420)	0	0	0	0	0	0
7008-WELLS&SPRINGS(21430)	0	0	0	600	618	637
7009-OTHER(21440)	271	280	285	294	302	311
7011-WATER PURCHASED(21500)	0	0	0	0	0	0
7021-RENTS(21600)	0	0	0	0	0	0
7031-OTHER TAXES(27000)	4492	4570	4492	4627	4766	4909
SUB TOTAL	11047	6775	21743	12018	12378	12750
PUMPING(7100)						
7101-SUPER SAL(22100)	0	0	0	0	0	0
7102-ENGINEERING(22100)	0	0	0	0	0	0
7103-OPERATION SAL(22200)	398	3196	421	434	447	460
7104-OPER WAGE(22200)	0	20	0	0	0	0
7111-FUEL(22300)	0	0	0	0	0	0
7112-POWER PURCH(22400)	39385	35741	40000	41200	42436	43709
7113-WELL MONITOR LINE CHG(22510)	380	0	0	0	0	0
7121-PUMP MAINT SAL(22510)	673	336	712	733	755	778
7122-PUMP MAINT WAGE(22510)	0	0	0	0	0	0
7123-MAINT PLANT MAT(22510)	4861	5116	7000	7210	7426	7649
7124-PUMP EQUIP SAL(22520)	632	657	669	689	710	731
7125-PUMP EQUIP WAGE(22520)	0	0	0	0	0	0
7126-PUMP EQUIP MAT(22520)	584	0	2500	5000	5150	5305
7131-RENTS(22600)	0	0	0	0	0	0
7141-OTHER(22900)	0	0	0	0	0	0
SUB TOTAL	46913	45066	51302	55266	56924	58632
WATER TREATMENT(7200)						
7201-TREAT SUPER SAL(23100)	0	0	0	0	0	0
7202-ENGINEERING(23100)	0	0	0	0	0	0
7203-TREAT OPER SAL(23200)	8448	4511	8943	9211	9487	9772
7204-TREAT OPER WAGE(23200)	0	0	0	0	0	0
7211-CHEM & ADDITIVES(23310)	6702	6280	7000	7210	7426	7649
7212-OTH-ELECTRICITY(23390)	1820	1724	1751	1804	1858	1913
7221-TREAT MAINT SAL(23410)	395	228	418	430	444	458
7222-PL MAINT WAGE(23410)	0	0	0	0	0	0
7223-PL MAINT MAT(23410)	0	328	0	0	0	0
7224-PL MAINT-BLDG/INS(23410)	220	228	231	238	245	252
7231-RENT-(23600)	0	0	0	0	0	0
7241-OTHER(23900)	9742	23209	13000	10000	10300	14109
SUB TOTAL	27327	36508	31343	28893	29760	34153

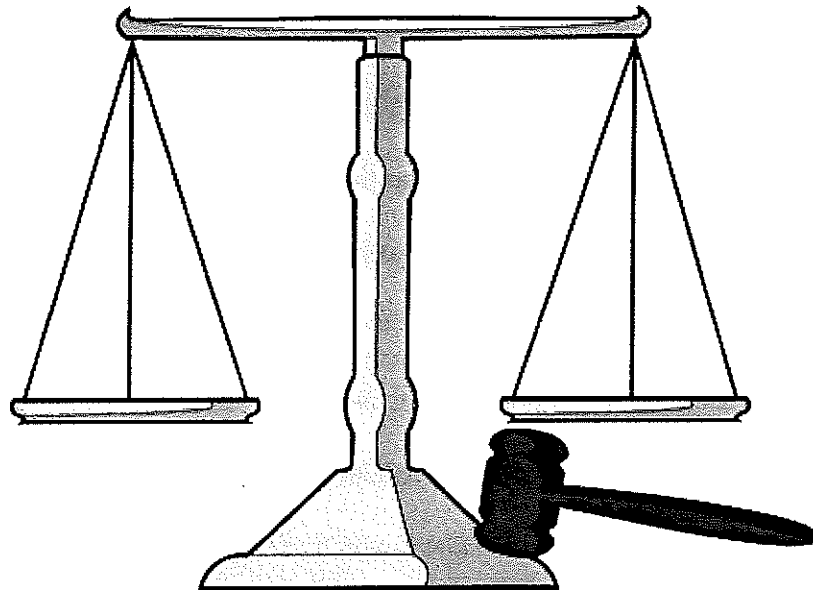
TOWN OF MIDDLETON
BUDGET 2015/16
WATER UTILITY
EXPENDITURES

	PREV YEAR <u>ACTUAL</u>	ACTUAL YTD <u>Mar 31/15</u>	BUDGET <u>2014/15</u>	PROJECTED <u>2015/16</u>	PROJECTED <u>2016/17</u>	PROJECTED <u>2017/18</u>
TRANSMISSION & DISTRIBUTION (7300)						
7301-T & D SUPER SAL(24100)	0	0	0	0	0	0
7302-ENGINEERING(24100)	0	0	0	0	0	0
7303-MAPS & RECORDS(24200)	0	0	0	0	0	0
7311-OPER MAINS SAL(24310)	48850	48158	62138	64002	65922	67900
7312-OPER MAINS WAGE(24310)	2206	8381	0	0	0	0
7313-OPER RESERV SAL(24310)	1575	3759	1667	1717	1768	1822
7314-OPER RESERV WAG (24310)	0	20	0	0	0	0
7315-OPER HYDR SAL(24310)	5841	2525	6184	6370	6561	6757
7316-OPER HYDR WAGE(24310)	0	377	0	0	0	0
7317-OPER SERV SAL(24310)	3575	2517	3785	3899	4016	4136
7318-OPER SERV WAGE(24310)	0	273	0	0	0	0
7319-OPER METER SAL(24320)	1366	1078	1446	1489	1534	1580
7321-OPER METER WAGE(24320)	0	0	0	0	0	0
7331-MAT EXP RESERV(24410)	3610	1784	1800	2000	2060	2122
7332-MAT EXP MAINS(24430)	19720	13633	15000	22507	23182	23878
7333-MAT EXP HYDRA(24443)	985	999	4093	1093	1126	1160
7334-MAT EXP SERV(24441)	4360	3919	5000	5150	5305	5464
7335-MAT EXP METER(24442)	77	2452	3503	5000	2000	2060
7341-RENTS(24500)	0	0	0	0	0	0
7351-STORE EXP(24600)	0	0	0	0	0	0
7361-TRANSPORTATION(24700)	23503	24286	21174	21809	22463	23137
7371-SHOP/training/Safety Equip. (24800)	4644	6274	9962	10261	10569	10886
7372-T & D INSURANCE (24800)	338	350	355	365	376	387
7381-OTHER TAXES(27000)	38624	38656	38624	39782	40976	42205
SUB TOTAL	159276	159441	174731	185444	187858	193494
ADMIN & GENERAL(7400)						
7411-SUPERVISION SAL(25110)	0	0	0	0	0	0
7412-METER READ SAL(25120)	1958	1263	2072	2134	2198	2264
7413-METER READ WAGE(25120)	0	0	0	0	0	0
7414-BILL/ACCT SUPP(25130)	1150	1876	1800	1854	1910	1967
7415-COLLECT COSTS(25140)	170	234	50	52	53	55
7416-UNCOLLECTIBLE						
ACCOUNTS EXP(25150)	4647	3640	2000	2060	2122	2185
7417-OTH-OFF EQUIP(25160)	32288	37447	35841	36916	38024	39164
7421-SAL EXEC OFF(25210)	21113	21750	24730	25472	26236	27023
7422-SAL OFF STAFF(25220)	95654	73562	74061	76283	78571	80928
7423-SALARIES OTH(25290)	80483	51108	55687	57358	59078	60851
7431-G O EXP RENT(25330)	3893	3742	3835	3950	4068	4190
7441-PRO FEES AUDIT(25410)	4589	4693	4600	4738	4880	5027
7442-PRO FEES LEGAL(25420)	0	0	0	0	0	0
7443-PRO FEES SPECIAL SERVICES(25430)	5000	0	0	0	0	0
7451-REGULATORY EXP(25500)	1590	1590	1600	1648	1698	1748
7461-LIAB & WCB INS(25600)	6255	6792	6568	6765	6968	7177
7471-RENTS GEN PROP(25700)	7121	10090	6892	7099	7312	7532
7481-MAINT GEN PROP(25800)	0	0	0	0	0	0
7491-OTH DEPREC(26000)	59169	66236	60000	70654	74947	76861
SUB TOTAL	325080	284024	279736	296983	308065	316972
TOTAL OPERATING EXPENSE	569642	531814	558855	578604	594985	616001

TOWN OF MIDDLETON
BUDGET 2015/16
WATER UTILITY
EXPENDITURES

DESCRIPTION	PREV YEAR <u>ACTUAL</u>	ACTUAL YTD <u>Mar 31/15</u>	BUDGET <u>2014/15</u>	PROJECTED <u>2015/16</u>	PROJECTED <u>2016/17</u>	PROJECTED <u>2017/18</u>
NON-OPER EXPENSE(7500)						
7501-LONG TERM DEBT						
PRINCIPAL(29110)	24300	4300	4300	4300	4300	4300
7502-LONG TERM DEBT						
INTEREST(29200)	1590	929	956	880	792	690
7503-OTH INT BANK(29310)	0	0	0	0	0	0
7504-OTH INT S T BOR(29320)	0	0	0	0	0	0
7505-OTHER INTEREST						
INTERFUND BOR(29330)	386	344	0	0	0	0
SUB TOTAL	26276	5573	5256	5180	5092	4990
CAPITAL OUT OF REVENUE(7600)						
7601-SERV SALARY(29400)	0	0	0	0	0	0
7602-SERV WAGES(29400)	0	0	0	0	0	0
7603-SERV MATERIAL(29400)	0	0	0	0	0	0
7611-HYDR SALARY(29400)	0	1411	0	0	0	0
7612-HYDR WAGES(29400)	0	442	0	0	0	0
7613-HYDR MATERIAL(29400)	0	0	0	0	0	0
7614-HYDR PURCHASED(29400)	0	0	0	0	0	0
7621-METERS SALARY(29400)	0	0	0	0	0	0
7622-METERS WAGES(29400)	0	0	0	0	0	0
7623-METERS MATERIAL(29400)	0	0	0	0	0	0
7624-METERS PURCHAS(29400)	0	0	0	0	0	0
7631-TRANS SALARY(29400)	0	0	0	0	0	0
7632-TRANS WAGES(29400)	0	0	0	0	0	0
7633-TRANS MATERIA(29400)	0	0	0	0	0	0
7634-TRANS ENG & LEGAL(29400)	0	0	0	0	0	0
7641-DIST SALARY(29400)	10045	0	0	0	0	0
7642-DIST WAGES(29400)	0	0	0	0	0	0
7643-DIST MATERIA(29400)	0	0	0	0	0	0
7644-DIST ENG&LEGAL(29400)	0	0	0	0	0	0
7651-OTH CAP SAL(29400)	695	5753	0	0	0	0
7652-OTH CAP WAGE(29400)	0	2152	0	0	0	0
7653-OTH CAP MATER(29400)	6709	5704	5000	0	5000	5000
7654-OTH CAP ENG&LEG(29400)	0	10408	0	0	0	0
7665-TRANS TO RESERV(29900)	0	0	0	0	0	0
SUB TOTAL	17449	25870	5000	0	5000	5000
TOTAL NON-OPERATING EXPENSES	43726	31444	10256	5180	10092	9990
TOTAL EXPENDITURES	613367	563258	569111	583784	605077	625991
PROJECTED SURPLUS (DEFICIT)	-57863	-16351	0	0	8000	15000

NSAPG



NOVA SCOTIA ASSOCIATION OF POLICE GOVERNANCE

Approved September 20, 2014

**BY-LAWS OF THE
NOVA SCOTIA ASSOCIATION OF POLICE GOVERNANCE**

DEFINITIONS

Boards – a Municipal Police Board or a Police Advisory Board

GOALS AND OBJECTIVES

To establish a provincial body to express the views and positions of Municipal Police & Police Advisory Board Governing Authorities.

To provide a means for the collecting and sharing of information and discussion of matters relating to policing.

To create a formal network for the dissemination of information relating to the governance of policing.

To consider matters of Provincial interest which affect policing and to formulate policy positions and appropriate responses at the policy making level for dissemination to government and the public on such matters as:

- Drug and substance abuse policies
- Sentencing policies
- Young offenders
- Communication policies
- Employment equity
- Minorities, the alienated and disadvantaged
- Recruitment & retention of women and minorities
- Policing standards
- Community oriented policing
- Regional policing

To comment on social, economic, cultural and legislative questions; particularly of provincial concern which affect the quality, efficiency and cost of policing.

To promote the quality and uniformity of policing services and to encourage greater cooperation among Policing Services and the Federal, Provincial and Municipal levels in Canada, including the Canadian Association of Police Boards.

To educate the public on matters relating to governance of policing services.

To act as a lobbying group to liaise between the Provincial and Municipal governmental authorities and the Provincial Solicitor General.

To provide a forum for participation by all civilian governors of policing services and other agencies to promote and encourage greater cooperation to serve the interests of the public and to advance criminal justice and promote common policies.

MEMBERSHIP

Municipal Police Boards & Police Advisory Boards at an annual membership fee of \$900.00 (HRM & CBRM) and \$400.00 for all remaining Police Boards. Membership dues will be set at the AGM each year and are payable by December 31st of that year.

ASSOCIATE MEMBERSHIP

Other Police & Justice groups at an annual membership fee of \$200.00

FISCAL YEAR

The fiscal year for the NSAPB shall be September 1 in any given year to August 31.

ANNUAL GENERAL MEETING

The Annual General Meeting of the NSAPG shall be held in conjunction with the annual joint conference of the NSCPA & NSAPG.

A quorum for the Annual General Meeting shall be a minimum of ten (10) Police Board Members of a member Police Board, representing at least six Municipal Police Boards, one of which must be HRM or CBRM.

At each Annual General Meeting the following items of business shall be dealt with:

- Minutes of the previous Annual General Meeting
- Consideration of the annual report of the President
- Consideration of the financial statement and new budget
- Consideration of resolutions
- Election of Board for the ensuing year, if needed
- Other business raised from the floor

VOTING PRIVILEGES

Each member Police Board, in attendance, at the meeting, shall be entitled to one vote. The Police Board voting member shall be identified prior to the start of the meeting.

BOARD MEETINGS

Meetings of the Board shall be as determined by the Executive, with a minimum of three meetings per year.

A quorum for all Board Meetings shall be a minimum of five (5) Board members.

MAKE-UP OF BOARD OF DIRECTORS

The Board of Directors shall be comprised of one (1) member from each Municipal Board and one (1) member from a Police Advisory Board.

To serve on the Board of Directors the individual must be a member of a Municipal Police Board or Police Advisory Board who's Board is a member of the NSAPB.

NOMINATIONS FOR BOARD OF DIRECTORS

A Call for Nominations shall go out from the NSAPG, by May of each year, to all member Municipal Police Boards & Police Advisory Boards.

No nominations for election to the Board of Directors may be made from the floor at the Annual General Meeting, unless there is not a full slate submitted.

If an election is required at the Annual General Meeting it shall be by secret ballot.

ELECTION OF BOARD OF DIRECTORS

Members of the Board of Directors shall be elected at the Annual General Meeting for a one year term.

Vacant Board of Director positions that occur after the Annual General Meeting shall be filled by appointment of the remaining Board of Directors as a result of a call for interest to eligible Police Boards.

ELECTION OF NSAPG EXECUTIVE

The Board of Directors shall, at their first meeting, elect from among themselves Directors to fill the following positions: President, Vice-President, Secretary & Treasurer.



REQUEST FOR DECISION
Outdoor Cafes & Restaurants
#014-2015

Date: June 1, 2015	Subject: Outdoor Cafe & Restaurant
Proposal Attached:	Submitted by: Sharon McAuley, Planning Services Coordinator

Proposal:	Council grant permission to the Capital Lounge and Grill and Valley Beans Café to have outdoor patios on Town land for a period of one year.
Background:	Council granted permission to the Capital Lounge and Grill and Valley Beans Café to use Town land for outdoor patios. Permission granted was to the Spring of 2015. The Town is in the process of developing an Outdoor Cafe bylaw which will be ready for the 2016 summer season. Staff requests that the existing permissions be extended for the 2015 season.
Benefits:	Citizens and visitors enjoy the use of the outdoor venues. Will enable staff to develop a comprehensive and consistent approach to the use of Town lands for outdoor patios and restaurants.
Disadvantages:	None foreseen.
Options:	
Required Resources:	
Source of Funding:	None.
Sustainability Implications: (Environmental, Social, Economic)	

and Cultural)	
Staff Comments/ Recommendations:	I recommend that Council grant permission to the Capital Lounge and Grill and Valley Beans Café for outdoor patios until Spring 2016 under the same conditions as the current permission.
CAO's Review/ Comments:	I support the recommendation as presented. The existence of outdoor patios in the downtown core enhance the vibrancy and character of our community and have been successful both here and in other communities.

CAO Initials: RLT

Target Decision Date: 1 June 2015

MAYOR'S REPORT JUNE 2015

May 4 th	Chaired monthly Council session
May 12 th	Attended PAB session
May 13 th	Attended UNSM Regional Meeting
May 19 th	Attended Federal Funding announcement re: Annapolis Royal/Port Royal projects
May 19 th	Chaired monthly Committee of the Whole session
May 25 th	Attended Middleton Rotary Club's 60th anniversary celebrations
May 25 th	Chaired special Council session re: budget
May 27 th	Attended final Nursing Home Committee meeting
May 28 th	Conference call re: Legacy 2017 meeting # 1
May 28 th	Conference call re: Legacy 2017meeting # 2
May 29 th	Attended official signing ceremony re: Legacy 2017
May 29 th	Attended Parker's Cove Federal Announcement

CORRESPONDENCE – MAY
(for June 1, 2015 Council Meeting)

The following items of correspondence are tabled for the Council's attention. A copy of any correspondence item listed, if not previously circulated, is available on SharePoint for interested members of Council:

1. A *2015 Second Quarter* publication from ***Kent & Duffett***, which is a high-level summary of the most recent tax developments applicable to business owners, investors, and high net worth individuals.
2. A copy of the ***Union of Nova Scotia Municipalities***' newest resource – *Wind Energy Fact Sheets for Nova Scotian Municipalities* - designed to give elected officials, municipal staff and interested Citizens balanced information on wind energy development.