



**MIDDLETON TOWN COUNCIL
TOWN HALL – COUNCIL CHAMBERS
MONDAY, OCTOBER 5, 2015
7:00 P.M.**

AGENDA

- 15.10.01 CALL TO ORDER

- 15.10.02 APPROVAL OF THE AGENDA

- 15.10.03 PROCLAMATION
 - .01 Fire Prevention Week

- 15.10.04 PRESENTATION
 - .01 Active Living Strategy – Jena Holmes

- 15.10.05 APPROVAL OF THE MINUTES

- 15.10.06 NEW BUSINESS
 - .01 RFD 020-2015: Reallocation of Capital Funds
 - .02 Draft Appointment List (Discussion)
 - .03 Appointment – Middleton Fire Department
 - .04 Police Advisory Board Recommendation – Meadow Lane Crosswalk

- 15.10.07 REPORTS
 - .01 Mayor
 - .02 Police Advisory Board
 - .03 Valley Waste Resource Management
 - .04 Budget Variance Report

- 15.10.08 CORRESPONDENCE

- 15.10.09 ANYTHING BY MEMBERS

- 15.10.10 ADJOURNMENT

Proclamation

FIRE PREVENTION WEEK

OCTOBER 4 - 10, 2015

WHEREAS, the town of Middleton is committed to ensuring the safety and security of all those living in and visiting Middleton; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, three out of five home fire deaths result from fires in properties without working smoke alarms; and

WHEREAS, in one-fifth of all homes with smoke alarms, none were working; and

WHEREAS, when smoke alarms should have operated but did not do so it was usually because batteries were missing, disconnected, or dead; and

WHEREAS, Middleton residents should install smoke alarms in every sleeping room, outside each separate sleeping area, and on every level of the home; and

WHEREAS, Middleton residents should install smoke alarms and alert devices that meet the needs of people who are deaf or hard of hearing; and

WHEREAS, Middleton residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, Middleton first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Middleton residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2015 Fire Prevention Week theme, "Hear the Beep Where You Sleep. Every Bedroom Needs a Working Smoke Alarm!" effectively serves to remind us that we need working smoke alarms to give us the time to get out safely.

THEREFORE, I Calvin Eddy, Mayor of Middleton do hereby proclaim October 4-10, 2015, as Fire Prevention Week throughout this town, and I urge all the people of Middleton to install smoke alarms in every bedroom, outside each sleeping area, and on every level of the home, including the basement and to support safety activities and efforts of fire and emergency services during Fire Prevention Week 2015.

Dated at the Town of Middleton
this 5th day of October, 2015

Calvin Eddy, Mayor



REQUEST FOR DECISION
Reallocation of Capital Funds
#020-2015

Date: 29 September 2015	Subject: Reallocation of Capital Funds
Proposal Attached:	Submitted by: Marianne Daine, Director of Finance

Proposal:	That Council approve the transfer of funds between budget lines in the 2015-16 Capital Budget due to unexpected expenses.
Background:	In May of 2015 there was a water main break on the branch main from Main Street up Oakland Drive. This project was not budgeted, but there was no choice but to replace the main. It was necessary to replace 85 feet of 6" water main. The project was awarded to Howard Little Excavating Limited and the main has been replaced at a cost of \$14,100 plus HST. The Town of Middleton's Capital Water Budget for this year includes \$15,000 for installing variable speed drives on the pump controls at the Hospital Pumping Station. To offset the unexpected expense noted above, this project will not be completed this current budget year and the Director of Public Works is currently investigating whether it is even viable to proceed at a later date.
Benefits:	
Disadvantages:	
Options:	
Required Resources:	
Source of Funding:	These funds are budgeted to be paid from the Water Utility Depreciation Fund. There would be no overall impact on the 2015/2016 Water Capital Budget.
Sustainability Implications: (Environmental, Social, Economic)	

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

CAO Initials: RLT

Target Decision Date: October 5, 2015

TOWN OF MIDDLETON
APPOINTMENT LIST
(Proposed for Council November 2, 2015)

COUNCIL MAYOR EDDY, DEPUTY MAYOR D. SMITH, COUNCILLORS BOATES, BRITNEY, DEN HAAN HIMMELMAN, G. SMITH	SOURCE WATER PROTECTION ADVISORY COMM Citizens-Town – RON BROWN, MIKE TOOLE Citizens-County – FRED ROCH County Council – FRANK CHIPMAN Town Council – D. SMITH, BOATES Town Planner – CHRIS MILLIER Town Engineer – JOHN PEARSON Other – CAO RACHEL TURNER
COMMITTEE OF THE WHOLE EDDY, BOATES, BRITNEY, DEN HAAN, HIMMELMAN, D. SMITH, G. SMITH	TOWN ENGINEER JOHN PEARSON
ANNAPOLIS DISTRICT PLANNING COMMISSION RACHEL TURNER	TRAFFIC AUTHORITY STEPHEN MCINNIS, JOHN PEARSON (ASST)
ANNAPOLIS PARTNERSHIP STEERING COMMITTEE EDDY, D. SMITH, BOATES (ALT)	VALLEY WASTE RESOURCE MANAGEMENT HIMMELMAN, G.SMITH (ALT)
AUDIT COMMITTEE EDDY, BOATES, BRITNEY, DEN HAAN, HIMMELMAN, D. SMITH, G. SMITH	WESTERN REGIONAL HOUSING AUTHORITY FRANCES LOURIE - Citizen-at-large (Nov. 2016)
CLIMATE CHANGE ACTION PLAN ADAPTION COMM. TURNER, BARKER, G. SMITH, DEN HAAN, PEARSON, DAINE, MCAULEY, MCCOUBREY	YOUTH AMBASSADOR COMMITTEE JAN DAVIS, DEN HAAN, HIMMELMAN G. SMITH
DANGEROUS & UNSIGHTLY PREMISES ADMINISTRATOR TURNER, DAINE (ALT)	YOUTH AMBASSADORS ALLYSON EVANS, KYRA BRITNEY
HEART OF THE VALLEY FESTIVAL COMMITTEE DEN HAAN	AUDITORS KENT & DUFFETT
LEGACY 2017 COMMITTEE EDDY, TURNER (ALT)	BUILDING OFFICIAL ALFRED DOUCET CATHY BARR
MIDDLETON SWIMMING POOL SOCIETY ERIC BALSER, MICHELLE DOWELL, KRISTA STEELE, KRISTA TOOLE, SHELBY SPURR, JODIE MOASE, VACANT (1)	FIRE INSPECTOR ALFRED DOUCET HANK SAWCHUK
PLANNING SERVICES PUBLIC ADVISORY PANEL Citizens-at-large – REINHOLD GRIFF, TOM SPINNEY MIKE HAZELWOOD, COLIN CROWELL Council Appointees – BOATES, HIMMELMAN, D. SMITH	DEVELOPMENT OFFICER CHRIS MILLIER
POLICE ADVISORY BOARD Citizens-at-large – JAN DAVIS, GORDON RODGERS, JOHN THOMPSON Council Appointees – BRITNEY, DEN HAAN, HIMMELMAN NS Dept. of Justice – VACANT	ANIMAL CONTROL OFFICER ZAK ROSE
REMO COORDINATOR DAVID MCCOUBREY JOSH REID (ALT) MIKE LOCKETT (ALT)	VWRM BYLAW ENFORCEMENT OFFICER GRACE PROSZYNKA
REMO ADVISORY COMMITTEE G. SMITH, D. SMTIH	FIRE CHIEF MIKE TOOLE
REMO PLANNING COMMITTEE RACHEL TURNER JOHN PEARSON	FIRE CONSTABLES GORDON RODGERS, KENT SMITH PHILIP TOWNSEND
REG. ENTERPRISE NETWORK 3 LIAISON COMM. CALVIN EDDY DAN SMITH (ALT)	FIRE WARDS MIKE TOOLE, SCOTT VEINOT, NEIL FREEMAN
REGIONAL LIBRARY BOARD JILL COX	RCMP NCO IN CHARGE CPL. TIM MACDONALD
SOLDIERS MEMORIAL HOSPITAL FOUNDATION REPRESENTATIVE BRIAN NEVILLE (June 2016)	RETURNING OFFICER KRISTA TOOLE
	TOWN CRIER PETER DAVIES
	TOWN SOLICITORS Taylor MacLellan Cochrane



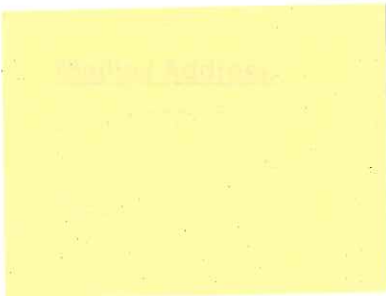
Middleton Fire Department

49 Church Street
Middleton, NS
B0S 1P0

October 01, 2015.

Members of Town Council,

The members of the Middleton Fire Department have voted in favor of Donald Courtney Hiltz becoming a probationary member of the department on September 30, 2015.



Respectfully Submitted by the Investigating Committee:

2nd Deputy Chief – Neil Freeman

MAYOR'S REPORT OCTOBER 2015

Sept. 8 th	Chaired monthly Council session
Sept. 10 th	Attended Legacy 2017 Committee meeting
Sept. 12 th	Attended Performance Appraisal Committee meeting
Sept. 21 st	Chaired monthly Committee of the Whole session
Sept. 22 nd	Met with Fire Dep't Committee re: Town facility issues
Sept. 26 th	Attended 18 th annual Wall of Fame ceremonies
Sept. 30 th	Met with Peter MacLellan re: Legacy 2017
Sept. 30 th	Met with Fire Dep't Executive re: facility issues

VALLEY WASTE RESOURCE MANAGEMENT REPORT

September 16, 2015

1. **Organizational Review (Stantec)**

Complete and meeting to be held on September 30, 2015 to only consider recommendations and determine implementation.

2. **Operating Reserve**

Being discussed and request consensus from Councils for October/November Meetings.

3. **Supplementary Operating Budget**

There will not be a supplementary operating budget for 2015/16. However, it appears as though another surplus at year end.

4. **Hantsport**

We will continue to service Hantsport for foreseeable future. Ongoing meetings with Hants West will determine longer term arrangement.

5. **Wind Turbine**

Should be completed Sept. 28/29. Anticipated operation by October 1, 2015. All agreements and contracts completed and ready to go (50 kw).

6. **Extended producer responsibility**

Being reviewed and more information to follow.

7. **Investment Committee**

Lost member when Harold Bulger (Deputy Mayor, Hantsport) resigned. Brian Hirtle (Deputy Warden, Kings County) was elected as replacement.

8. **Middleton Fall Clean-Up**

Will take place on Friday, October 9, 2015.

9. **RRFB / Middleton Recyclables**

Permanent solution being sought. So far, there is only one prospect and is in Lawrencetown.

Fall Clean-up is Back! 2015

September 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
Week 2						
6	7	8	9	10	11	12
Week 1						
13	14	15	16	17	18	19
Week 2						
20	21	22	23	24	25	26
Week 1						
	Zone A					
27	28	29	30			
Week 2						
	Zone A					



Fall Clean-Up Schedule 2015

Valley Waste-Resource Management

Your Partner in Waste Reduction

90 Donald Hiltz Connector Rd.
P.O. Box 895
Kentville, NS
B4N 4H8

Phone: 1-877-927-8300
E-mail: info@vwrm.com

October 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
Week 2						
4	5	6	7	8	9	10
Week 1						
	Town of Kentville	Village of New Minas	Town of Wolfville	Towns of Bridgetown & Hantsport	Towns of Berwick & Middleton	
11	12	13	14	15	16	17
Week 2						
	Zone B					
18	19	20	21	22	23	24
Week 1						
	Zone B					
25	26	27	28	29	30	31
Week 2						



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Communications Update

MyWaste App & Website Plugin

The new digital education software plugin is now live on our website at the following link: http://www.vwrm.com/Curbside_Rules.html. The app can also be downloaded at the Apple Store and Google Play for use on most mobile devices.

Features include:

- Personalized collection calendar
- Collection + event reminders
- Export collection + event dates to outlook or your mobile device calendar
- Real-time emergency and non-emergency notifications
- 'What Goes Where' material search
- Complete program information
- Transfer station locations with mapping and driving directions
- Report-a-Problem feature (missed collection, illegal dumping etc.)

CURBSIDE COLLECTION

CHOOSE YOUR AREA

 **What Goes Where?**

☐ I live in a multi-family residential building

**My Schedule**
Your personalized calendar. Sign up for reminders and more.

**Collection Reminder**
Never miss a collection! Customize the reminder service you want.

**Collection Requirements**
What you need to know about curbside collection.

**Report A Problem**
Let us know about a missed collection, illegal dumping, broken green cart, and more.

**Reduce & Reuse Tips**
Think Green. Ideas on how you can reduce the amount of waste you produce.

**Download 'my-waste'®**
Free app with complete waste and recycling information

AVAILABLE ON THE
App Store

ANDROID APP ON
Google play

Privacy Policy | Terms of Use

Reuse Centre Moving West

The Last Re-Sort Reuse Centre will be moving to the Western Management Centre in Lawrencetown on October 24th. Staff will be collecting items at the transfer station ahead of the event and opening the Reuse store from 3:00 p.m. to 6:00 p.m.

Reuse Exhibit

Valley Waste will be hosting a Reuse Exhibit the morning of October 17th in the Administration office. Local artists and hobbyists are invited to display their finest creations made from reused, salvaged or re-purposed materials. Past events have proven to be very successful and we are always amazed at the talent we have here in the Valley.

Past Winners:



Planet Protectors

Acadia University Community Development students will be volunteering their time and expertise to Valley Waste this fall to carry out our Planet Protectors education program. Invitations to schools have been distributed and sessions are planned throughout the month of October.

Town of Middleton

COUNCIL

TO: Council

FROM: Marianne Daine, Director of Finance

DATE: September 28, 2015

SUBJECT Financial Forecast Report

Please refer to the attached Actual to Budget Variance Report for the period ending September 21, 2015 which includes projections to March 31, 2016.

The surplus for general operations is shown as **\$22,092** in comparison to the approved annual budget.

Revenue variance net decrease of \$21,839 is mainly due to:

- **Sewer Usage Charge:** Decreased by \$16,864 based on an error in assessment values applicable to sewer rate.
- **Power Corp-HST Rebate:** Decreased by \$4,330 due to grant amount not being confirmed until after budget approval.
- **Rents:** Decreased by \$5,565 due to an adjustment for 2014/15 rent from Municipality of Annapolis County for RCMP facilities.

Expenditure variance net decrease of \$43,931 due to:

- **Fire Vehicle Repairs:** Increased by \$4,500 due to repair costs being higher than anticipated.
- **Roads and Streets Salaries and Fringe Benefits:** Decreased by \$42,015 due to two positions being vacant for extended periods of time.
- **Planning Admin-Wages:** Increased by \$5,500 based on additional time required by Fire Inspector to close files before fire inspection services are transferred to Annapolis County.
- **Planning Administration Contracted:** Decreased by \$5,410 due to savings in planning and GIS services.
- **Community Development Administration Salaries and Fringe Benefits:** Decreased by \$7,025 due to position being vacant from April 1 to July 13, 2015.
- **Recreation Management Salaries and Fringe Benefits:** Decreased by \$7,025 due to position being vacant from April 1 to July 13, 2015.

In summary, although revenue is lower than budgeted, careful management of expenses and staff vacancies will bring overall expenditures in under budget and generate a small surplus.

TOWN OF MIDDLETON
Town General Departmental Report
9/21/2015

Account	Name	YTD	Budget	Variance Amount	% Used	Projection to March 31/15	EXPLANATION
TOWN GENERAL REVENUES							
Taxation							
Real Property							
01-110-111-1001	Taxation-Residential	\$1,567,507.06	\$1,567,140.00	(\$367.06)	100.02%	\$1,567,507.06	
01-110-111-1002	Commercial-Taxable	677,232.27	676,421.00	-811.27	100.12%	677,232.27	
01-110-111-1065	Special Tax Legislation	69,679.96	69,673.00	-6.96	100.01%	69,679.96	
01-110-111-1003	Resource Taxable	3,889.69	3,890.00	0.31	99.99%	3,889.69	
01-110-111-1006	Forest Taxable	40.75	41.00	0.25	99.39%	40.75	
01-110-111-1005	Farm Acreage Taxable	0.00	0.00	0.00	0.00%	0.00	
	Totals:	2,318,349.73	2,317,165.00	-1,184.73	100.05%	2,318,349.73	
Special Assessments							
01-110-112-1060	Sidewalk Ann. Chg.	0.00	0.00	0.00	0.00%	0.00	
01-110-112-1061	Sewer- Ann.Chg/Entr.Fee	200.00	600.00	400.00	33.33%	600.00	
01-110-112-1062	Sewer Usage Charge	418,787.20	453,729.00	34,941.80	92.30%	436,865.00	Sewer rate applied to incorrect assessment total.
01-110-112-1063	BIDC Area Rate	0.00	0.00	0.00	0.00%	0.00	
	Totals:	418,987.20	454,329.00	35,341.80	92.22%	437,465.00	
Business Property							
01-110-114-1041	Business Occupancy	0.00	0.00	0.00	0.00%	0.00	
01-110-114-1042	Based on Revenue(MT&T)	13,098.15	13,098.00	-0.15	100.00%	13,098.15	
01-110-114-1043	Power Corp.- Hst Rebate	14,141.00	18,000.00	3,859.00	78.56%	13,670.00	Grant amount not known until after budget approval
	Totals:	27,239.15	31,098.00	3,858.85	87.59%	26,768.15	
Other							
01-110-119-1064	Deed Transfer Tax	27,673.67	65,000.00	37,326.33	42.57%	65,000.00	
	Totals:	27,673.67	65,000.00	37,326.33	42.57%	65,000.00	
Grants In Lieu							
Federal							
01-110-121-1070	Federal (GIL)	35,784.88	33,391.00	-2,393.88	107.17%	35,784.88	
	Totals:	35,784.88	33,391.00	-2,393.88	107.17%	35,784.88	
Provincial							
01-110-123-1071	Real Property	0.00	97,830.00	97,830.00	0.00%	97,830.00	
01-110-123-1072	Fire Protect(Comm.Coll.)	0.00	23,931.00	23,931.00	0.00%	23,931.00	
	Totals:	0.00	121,761.00	121,761.00	0.00%	121,761.00	
Provincial Agencies							
01-110-124-1073	N.S.L.C.	0.00	0.00	0.00	0.00%	0.00	
01-110-124-1074	N.S.P.C.	0.00	471.00	471.00	0.00%	471.00	
	Totals:	0.00	471.00	471.00	0.00%	471.00	
Serv Provided Local Gov'ts							
01-110-133-1080	Gen. Gov. (Anna.County)-Tax	2,482.17	2,482.00	-0.17	100.01%	2,482.17	
01-110-133-1081	Fire (Anna.Co.)	47,878.00	72,131.00	24,253.00	66.38%	72,131.00	
01-110-133-1082	1/4 Welfare Pmts. Recov.	0.00	0.00	0.00	0.00%	0.00	
01-110-133-1083	Planning	487.26	9,000.00	8,512.74	5.41%	9,000.00	
01-110-133-1084	Recreation(Anna. Co.)	0.00	8,000.00	8,000.00	0.00%	8,000.00	
	Totals:	50,847.43	91,613.00	40,765.57	55.50%	91,613.17	
Sales of Services							
01-110-141-1100	Gen. Gov't Services	0.00	37,871.00	37,871.00	0.00%	37,871.00	
01-110-141-1101	Police Rentals	0.00	0.00	0.00	0.00%	0.00	
01-110-141-1102	Transportation Rentals	4.25	64,523.00	64,518.75	0.01%	64,523.00	
01-110-141-1103	Recreation Rentals	300.00	700.00	400.00	42.86%	700.00	
01-110-141-1104	Recreation-Rink Contract	0.00	0.00	0.00	0.00%	0.00	
	Totals:	304.25	103,094.00	102,789.75	0.30%	103,094.00	
Oth Revenue Own Sources							
01-110-151-1120	License-Taxi/Peddler/Oth	35.00	0.00	-35.00	0.00%	35.00	
01-110-151-1121	Dog Tax Revenue	20.00	25.00	5.00	80.00%	25.00	
01-110-151-1122	Building Fees	2,863.79	6,500.00	3,636.21	44.06%	6,500.00	
01-110-151-1123	Planning Fees	650.00	1,500.00	850.00	43.33%	1,500.00	
01-110-151-1124	Driveway & Bldg. Permits	350.00	350.00	0.00	100.00%	350.00	
01-110-151-1125	Fines	829.52	1,000.00	170.48	82.95%	1,000.00	
01-110-151-1126	Rents	-5,565.38	23,341.00	28,906.38	(23.84%)	17,775.00	Adjustment for 2014/15 rent from Anna Co for RCMP facilities.
01-110-151-1127	Concess./Franchises-Rec.	0.00	0.00	0.00	0.00%	0.00	
01-110-151-1128	Deposit Receipts & SRF	373.20	3,000.00	2,626.80	12.44%	3,000.00	
01-110-151-1129	Return on Inv. - Sundry	40.46	100.00	59.54	40.46%	100.00	
01-110-151-1130	Penalties& Int.on Taxes	33,794.55	55,000.00	21,205.45	61.44%	55,000.00	
01-110-151-1131	Donations-Recreation	0.00	0.00	0.00	0.00%	0.00	
01-110-151-1133	Donations - Other	0.00	0.00	0.00	0.00%	0.00	
01-110-151-1132	Programs-Recreation	44,786.07	50,000.00	5,213.93	89.57%	50,000.00	
01-110-151-1134	Miscellaneous Revenue	240.03	2,500.00	2,259.97	9.60%	2,500.00	
01-110-151-1135	WCB Recoveries	0.00	0.00	0.00	0.00%	0.00	
	Totals:	78,417.24	143,316.00	64,898.76	54.72%	137,785.00	
Unconditional Transfer							
Federal							
01-110-161-1150	Canada Works Grants	0.00	0.00	0.00	0.00%	0.00	
01-110-161-1151	Gas Tax	0.00	0.00	0.00	0.00%	0.00	
	Totals:	0.00	0.00	0.00	0.00%	0.00	
Provincial							
01-110-162-1152	Prov. - Ice Control	0.00	0.00	0.00	0.00%	0.00	
01-110-162-1153	Prov.-DMA(Equalization)	169,036.00	338,073.00	169,037.00	50.00%	338,073.00	
01-110-162-1154	Farm Property Acreage	600.00	601.00	1.00	99.83%	600.00	
	Totals:	169,636.00	338,674.00	169,038.00	50.09%	338,673.00	
Other							
01-110-163-1156	Other -Transition Grant	0.00	0.00	0.00	0.00%	0.00	
	Totals:	0.00	0.00	0.00	0.00%	0.00	
Conditional Transfers							
Federal							
01-110-171-1170	Excise Gas Tax & NSHT	-0.05	5,000.00	5,000.05	(0.00%)	5,000.00	

TOWN OF MIDDLETON
Town General Departmental Report
9/21/2015

Totals:		-0.05	5,000.00	5,000.05	(0.00%)	5,000.00
Account	Name	YTD	Budget	Variance Amount	% Used	Projection to March 31/15
Provincial						
01-110-175-1171	EMO Grants	0.00	1,000.00	1,000.00	0.00%	1,000.00
01-110-175-1172	Other(Dutch Elm)	40,000.00	40,000.00	0.00	100.00%	40,000.00
01-110-175-1173	Through Streets	0.00	0.00	0.00	0.00%	0.00
01-110-175-1174	Social Welfare	0.00	0.00	0.00	0.00%	0.00
01-110-175-1175	Soc. Welfare-Homes	0.00	0.00	0.00	0.00%	0.00
01-110-175-1176	Comm. Development	0.00	0.00	0.00	0.00%	0.00
01-110-175-1177	Prov. Grant - Recreation	22,580.00	21,272.00	-1,308.00	106.15%	22,580.00
01-110-175-1178	Prov. Grant-Reg. Library	0.00	0.00	0.00	0.00%	0.00
01-110-175-1179	Debt Chgs. Sewers/Drains	0.00	0.00	0.00	0.00%	0.00
Totals:		62,580.00	62,272.00	-308.00	100.49%	63,580.00
Other Transfers						
Allowances & Equity						
01-110-191-1200	Valuation Allowances Tax	0.00	0.00	0.00	0.00%	0.00
01-110-191-1201	Val.Allow. Area Rates	0.00	0.00	0.00	0.00%	0.00
01-110-191-1202	Val.Allow. Other Rec.	0.00	0.00	0.00	0.00%	0.00
01-110-191-1203	Surplus Prior Years	0.00	107,726.00	107,726.00	0.00%	107,726.00
01-110-191-1204	Trans.fr. Rev. Res. Fund	0.00	40,000.00	40,000.00	0.00%	40,000.00
Totals:		0.00	147,726.00	147,726.00	0.00%	147,726.00
Trans from Own Agencies						
01-110-193-1220	Debt Reco. Fr. VWRM	0.00	0.00	0.00	0.00%	0.00
		0.00	0.00	0.00	0.00%	0.00
TOTAL REVENUES		3,189,819.50	3,914,910.00	725,090.50	81.48%	3,893,070.93
TOWN GEN EXPENDITURES						
GENERAL GOV'T SERV						
Legislative						
01-210-211-2000	Mayor's Remuneration	5,599.98	11,200.00	5,600.02	50.00%	11,200.00
01-210-211-2024	Mayor's Expenses	462.41	1,523.00	1,060.59	30.36%	1,523.00
01-210-211-2001	Council Remuneration	19,774.98	39,550.00	19,775.02	50.00%	39,550.00
01-210-211-2034	Council Expenses	1,935.73	5,431.00	3,495.27	35.64%	5,431.00
Totals:		27,773.10	57,704.00	29,930.90	48.13%	57,704.00
Admin Town Hall						
01-210-212-2009	T.H. Lights	5,741.62	16,000.00	10,258.38	35.89%	16,000.00
01-210-212-2027	T.H. Repairs	2,573.79	13,465.00	10,891.21	19.11%	13,465.00
01-210-212-2013	T.H. Supplies	612.56	1,450.00	837.44	42.25%	1,450.00
01-210-212-2010	T.H. Insurance	1,413.00	1,413.00	0.00	100.00%	1,413.00
01-210-212-2002	T.H. Salary	0.00	645.00	645.00	0.00%	645.00
01-210-212-2011	T.H. Fuel	867.97	7,000.00	6,132.03	12.40%	7,000.00
01-210-212-2012	T.H. Janitor	3,971.98	9,608.00	5,636.02	41.34%	9,608.00
01-210-212-2020	T.H. Oth. -Tax, Water, Etc	592.59	1,475.00	882.41	40.18%	1,475.00
01-210-212-2003	T.H. Wages	0.00	0.00	0.00	0.00%	0.00
Totals:		15,773.51	51,056.00	35,282.49	30.89%	51,056.00
Financial						
01-210-213-2002	Office Salaries(Portion)	83,339.92	180,181.00	96,841.08	46.25%	180,181.00
01-210-213-2022	Fin. Legal	9,797.87	21,000.00	11,202.13	46.66%	21,000.00
01-210-213-2023	Fin. Auditors	0.00	12,000.00	12,000.00	0.00%	12,000.00
01-210-213-2017	Fin. Office Supplies	3,094.14	8,150.00	5,055.86	37.96%	8,150.00
01-210-213-2016	Fin. Postage	4,012.60	3,200.00	-812.60	125.39%	3,200.00
01-210-213-2015	Fin. Telephone	3,190.67	8,500.00	5,309.33	37.54%	8,500.00
01-210-213-2018	Equip.Rental &Service	1,588.40	10,108.00	8,519.60	15.71%	10,108.00
01-210-213-2032	Misc.(Bonds, Subs, Adv)	65,002.54	89,800.00	24,797.46	72.39%	89,800.00
01-210-213-2033	Gifts/Flowers/Memorials	452.03	4,900.00	4,447.97	9.23%	4,900.00
01-210-213-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00
Totals:		170,478.17	337,839.00	167,360.83	50.46%	337,839.00
Taxation						
01-210-214-2040	C.B. & Tax Sale Expense	0.00	0.00	0.00	0.00%	0.00
01-210-214-2041	Tax Billing	0.00	0.00	0.00	0.00%	0.00
01-210-214-2042	Tax Exemptions Widows	700.00	1,500.00	800.00	46.67%	700.00
01-210-214-2043	Tax Exemptions 25(A)	10,629.28	10,490.00	-139.28	101.33%	10,629.28
Totals:		11,329.28	11,990.00	660.72	94.49%	11,329.28
Other General Services						
01-210-219-2050	Elections, Meetings, Etc.	0.00	0.00	0.00	0.00%	0.00
01-210-219-2024	Conventions/Delegation	766.79	2,100.00	1,333.21	36.51%	2,100.00
01-210-219-2025	Training	4,409.32	7,450.00	3,040.68	59.19%	7,450.00
01-210-219-2026	UNSM/AMA Dues/Conv	3,532.48	3,650.00	117.52	96.78%	3,650.00
01-210-219-2004	Fringe Benefits	24,859.34	56,330.00	31,470.66	44.13%	56,330.00
01-210-219-2006	Oth. Benefits(Accruals)	0.00	500.00	500.00	0.00%	500.00
01-210-219-2005	WCB	0.00	0.00	0.00	0.00%	0.00
Totals:		33,567.93	70,030.00	36,462.07	47.93%	70,030.00
Total Gen Gov't Services:		258,921.99	528,619.00	269,697.01	48.98%	527,958.28
POLICE PROT SERVICES						
Police Commission						
01-220-220-2007	Honoraria	0.00	0.00	0.00	0.00%	0.00
01-220-220-2024	Other Exp(Travel, Etc)	0.00	500.00	500.00	0.00%	500.00
Totals:		0.00	500.00	500.00	0.00%	500.00
Administration						
01-220-221-2002	Off.Sal. (Chief & Sec)	0.00	0.00	0.00	0.00%	0.00
01-220-221-2015	Telephone	0.00	0.00	0.00	0.00%	0.00
01-220-221-2017	Office Supplies	0.00	0.00	0.00	0.00%	0.00
01-220-221-2016	Postage	0.00	0.00	0.00	0.00%	0.00
01-220-221-2060	Sundry-Adv, Subs, Etc.	0.00	0.00	0.00	0.00%	0.00
01-220-221-2061	Public Relations	0.00	0.00	0.00	0.00%	0.00
01-220-221-2018	Equip.Ser. & Repair	0.00	0.00	0.00	0.00%	0.00
01-220-221-2024	Conv./Deleg./Meetings	0.00	0.00	0.00	0.00%	0.00

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Totals:		0.00	0.00	0.00	0.00%	0.00	
Account	Name	YTD	Budget	Variance Amount	% Used	Projection to March 31/15	EXPLANATION
Chief, Invest & Prevention							
01-220-222-2002	Salaries-Reg	0.00	0.00	0.00	0.00%	0.00	
01-220-222-2003	Salaries Casual	0.00	0.00	0.00	0.00%	0.00	
01-220-222-2008	Police Serv.Contractd	113,779.00	558,605.00	444,826.00	20.37%	558,605.00	
01-220-222-2004	Fringe Benefits	0.00	0.00	0.00	0.00%	0.00	
01-220-222-2070	Oth.Equip(Guns,Ammo)	0.00	0.00	0.00	0.00%	0.00	
01-220-222-2030	Clothing & Uniform Exp	0.00	0.00	0.00	0.00%	0.00	
01-220-222-2035	Police Shared Services	33,820.00	33,820.00	0.00	100.00%	33,820.00	
01-220-222-2071	Misc. Expense	1,002.59	0.00	-1,002.59	0.00%	1,002.59	
01-220-222-2024	Travel & Meals	0.00	0.00	0.00	0.00%	0.00	
01-220-222-2072	Canine Service(K-9)	0.00	0.00	0.00	0.00%	0.00	
Totals:		148,601.59	592,425.00	443,823.41	25.08%	593,427.59	
Traffic Activities							
01-220-223-2003	Wages -Crossing Guards	3,082.56	8,599.00	5,516.44	35.85%	8,599.00	
01-220-223-2080	Equip - Crossing Guards	131.30	350.00	218.70	37.51%	350.00	
01-220-223-2004	Fringe (x-walk guards)	218.31	575.00	356.69	37.97%	575.00	
Totals		3,432.17	9,524.00	6,091.83	36.04%	9,524.00	
Training Expense							
01-220-224-2025	Train.(Courses,Seminars)	0.00	0.00	0.00	0.00%	0.00	
Totals:		0.00	0.00	0.00	0.00%	0.00	
Stations & Bldgs							
01-220-225-2090	Portion of Town Hall Exp	0.00	13,540.00	13,540.00	0.00%	13,540.00	
Totals:		0.00	13,540.00	13,540.00	0.00%	13,540.00	
Automotive Equipment							
01-220-226-2028	Vehicle Repairs	0.00	0.00	0.00	0.00%	0.00	
01-220-226-2019	Gas	0.00	0.00	0.00	0.00%	0.00	
01-220-226-2010	Insurance	0.00	0.00	0.00	0.00%	0.00	
Totals:		0.00	0.00	0.00	0.00%	0.00	
Police Services Other							
01-220-227-2005	W.C.B.	0.00	0.00	0.00	0.00%	0.00	
01-221-227-2022	Police Ser.Other(Legal)	0.00	550.00	550.00	0.00%	550.00	
Totals:		0.00	550.00	550.00	0.00%	550.00	
Total Police Prot Serv:		152,033.76	616,539.00	464,505.24	24.66%	617,541.59	
PROTECTIVE SERVICES							
Fire Protection Services							
01-221-240-2100	Fire Chief's Expense	335.98	2,000.00	1,664.02	16.80%	2,000.00	
01-221-240-2015	Alarm Systems(Telephone)	4,447.45	12,000.00	7,552.55	37.06%	12,000.00	
01-221-240-2101	Hydrant Rental	119,743.87	119,744.00	0.13	100.00%	119,744.00	
01-221-240-2025	Training	2,777.18	11,500.00	8,722.82	24.15%	11,500.00	
01-221-240-2024	Travel/Meals/Convention	3,351.01	2,500.00	-851.01	134.04%	3,500.00	
Totals:		130,655.49	147,744.00	17,088.51	88.43%	148,744.00	
Stations & Buildings							
01-221-241-2010	Insurance	2,602.00	2,602.00	0.00	100.00%	2,602.00	
01-221-241-2027	Repairs	3,329.74	12,500.00	9,170.26	26.64%	12,500.00	
01-221-241-2011	Fuel	2,181.09	12,000.00	9,818.91	18.18%	12,000.00	
01-221-241-2009	Lights	2,461.02	5,500.00	3,038.98	44.75%	5,500.00	
01-221-241-2020	Water	265.39	500.00	234.61	53.08%	500.00	
01-221-241-2012	Janitor	1,125.00	2,700.00	1,575.00	41.67%	2,700.00	
01-221-241-2013	Janitor Supplies	793.12	2,000.00	1,206.88	39.66%	2,000.00	
Totals:		12,757.36	37,802.00	25,044.64	33.75%	37,802.00	
Fire Fighting Equipment							
01-221-242-2110	Hose & Couplings	800.92	4,500.00	3,699.08	17.80%	4,500.00	
01-221-242-2019	Gas	1,002.21	4,500.00	3,497.79	22.27%	4,500.00	
01-221-242-2028	Repairs Vehicles	6,196.04	10,500.00	4,303.96	59.01%	15,000.00	Repair costs higher than anticipated.
01-221-242-2010	Insurance Vehicles	5,004.00	5,004.00	0.00	100.00%	5,004.00	
01-221-242-2030	Clothing & Boots	1,464.61	10,500.00	9,035.39	13.95%	10,500.00	
01-221-242-2029	Radio Repairs	1,521.84	5,500.00	3,978.16	27.67%	5,500.00	
01-221-242-2111	Other Equipment	1,595.07	10,000.00	8,404.93	15.95%	10,000.00	
01-221-242-2112	Other(Rechg/Post/Copy)	1,288.20	5,000.00	3,711.80	25.76%	5,000.00	
Totals:		18,872.89	55,504.00	36,631.11	34.00%	60,004.00	
Other Fire Expense							
01-221-243-2007	Honoraria	0.00	4,500.00	4,500.00	0.00%	4,500.00	
01-221-243-2010	Liability Ins	1,566.75	2,000.00	433.25	78.34%	2,000.00	
01-221-243-2120	Misc.(Adv.,Subs.,Etc.)	210.41	1,000.00	789.59	21.04%	1,000.00	
01-221-243-2121	Donations	0.00	0.00	0.00	0.00%	0.00	
01-221-243-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00	
Totals:		1,777.16	7,500.00	5,722.84	23.70%	7,500.00	
Total Protection Services:		164,062.90	248,550.00	84,487.10	66.01%	254,050.00	
OTHER PROT SERVICES							
Emergency Measures							
01-221-244-2007	Honorarium	0.00	0.00	0.00	0.00%	0.00	
01-221-244-2130	Other Expense	1,000.00	1,000.00	0.00	100.00%	1,000.00	
01-221-244-2131	Regional EMO	0.00	5,500.00	5,500.00	0.00%	5,500.00	
Totals:		1,000.00	6,500.00	5,500.00	15.38%	6,500.00	
Other Protective Services							
01-221-245-2140	Animal / Pest Control	5,563.35	7,000.00	1,436.65	79.48%	7,000.00	
01-221-245-2141	Occ. Health & Safety	0.00	0.00	0.00	0.00%	0.00	
Totals:		5,563.35	7,000.00	1,436.65	79.48%	7,000.00	
Total Other Prot Services:		6,563.35	13,500.00	6,936.65	48.62%	13,500.00	

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Account	Name	YTD	Budget	Variance Amount	% Used	Projection to March 31/15	EXPLANATION
TRANSPORTATION							
Common Equipment							
01-230-260-2002	Common Equip Salaries	1,875.23	7,645.00	5,769.77	24.53%	7,645.00	
01-230-260-2003	Common Equip. Wages	0.00	0.00	0.00	0.00%	0.00	
01-230-260-2019	Common Equip. Gas	6,536.24	25,000.00	18,463.76	26.14%	25,000.00	
01-230-260-2010	Equipment Insurance	5,525.00	5,525.00	0.00	100.00%	5,525.00	
01-230-260-2028	Equipment Repairs	18,278.78	40,000.00	21,721.22	45.70%	40,000.00	
Totals:		32,215.25	78,170.00	45,954.75	41.21%	78,170.00	
Small Tools & Equipment							
01-230-261-2150	Small Tools Expense	7,399.39	12,706.00	5,306.61	58.24%	12,706.00	
Totals:		7,399.39	12,706.00	5,306.61	58.24%	12,706.00	
Workshops & Yards							
01-230-262-2002	Workshops Salaries	2,864.76	10,846.00	7,981.24	26.41%	10,846.00	
01-230-262-2003	Workshops Wages	52.00	0.00	-52.00	0.00%	52.00	
01-230-262-2009	Workshops-Lights	1,201.14	5,500.00	4,298.86	21.84%	5,500.00	
01-230-262-2011	Workshops Fuel	670.75	6,000.00	5,329.25	11.18%	6,000.00	
01-230-262-2015	Workshops Telephone	2,714.00	5,000.00	2,286.00	54.28%	5,000.00	
01-230-262-2020	Workshops Water	249.22	500.00	250.78	49.84%	500.00	
01-230-262-2010	Workshops Insurance	691.00	691.00	0.00	100.00%	691.00	
01-230-262-2027	Workshops Rep. & Maint	2,616.31	5,350.00	2,733.69	48.90%	5,350.00	
Totals:		11,059.18	33,887.00	22,827.82	32.64%	33,939.00	
Liability Insurance							
01-230-263-2010	Liab.Ins.&Damage Claims	10,173.85	10,017.00	-156.85	101.57%	10,173.85	
Totals:		10,173.85	10,017.00	-156.85	101.57%	10,173.85	
Engineering							
01-230-264-2021	Survey & Engineering	0.00	400.00	400.00	0.00%	400.00	
Totals:		0.00	400.00	400.00	0.00%	400.00	
Roads & Streets							
01-230-265-2002	Roads & Sts Salary	50,536.82	132,022.00	81,485.18	38.28%	90,495.00	2 vacant positions from April-September and July-September, 2015.
01-230-265-2003	Roads & Streets Wages	0.00	0.00	0.00	0.00%	0.00	
01-230-265-2004	Fringe Benefits	22,397.86	64,955.00	42,557.14	34.48%	54,600.00	2 vacant positions from April-September and July-September, 2015.
01-230-265-2160	Chloride & Cartage	0.00	0.00	0.00	0.00%	0.00	
01-230-265-2161	Sand / Gravel	1,565.71	7,342.00	5,776.29	21.33%	7,342.00	
01-230-265-2162	Patching Strs/Sidewalks	61,119.81	76,869.00	15,749.19	79.51%	76,869.00	
01-230-265-2163	Storm Sewers Maint	1,817.95	3,000.00	1,182.05	60.60%	3,000.00	
01-230-265-2005	Workmens Compensation	0.00	0.00	0.00	0.00%	0.00	
01-230-265-2030	Safety Clothing/Eqpt	1,344.98	5,831.00	4,486.02	23.07%	5,831.00	
01-230-265-2025	Rds. & Sts. Training	2,018.58	5,370.00	3,351.42	37.59%	5,370.00	
01-230-265-2164	Gen. Supplies/Expense	2,123.13	7,800.00	5,676.87	27.22%	7,800.00	
01-230-265-2029	Radio Rep/Rental	311.00	400.00	89.00	77.75%	400.00	
01-230-266-2002	Snow/ Ice Salary	3,115.95	43,216.00	40,100.05	7.21%	43,216.00	
01-230-266-2003	Snow/Ice Control Wages	858.00	0.00	-858.00	0.00%	858.00	
01-230-266-2170	Snow/ Ice Control Salt	0.00	30,000.00	30,000.00	0.00%	30,000.00	
01-230-266-2171	Snow/Ice Equip.Rental	0.00	2,000.00	2,000.00	0.00%	2,000.00	
01-230-265-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00	
Totals:		147,209.79	378,805.00	231,595.21	38.86%	327,781.00	
Street Lighting							
01-230-267-2009	NSPC Expense	10,010.41	26,182.00	16,171.59	38.23%	26,182.00	
01-230-267-2180	St. Lighting Materials	1,163.28	1,500.00	336.72	77.55%	1,500.00	
Totals:		11,173.69	27,682.00	16,508.31	40.36%	27,682.00	
Traffic Services							
01-230-268-2190	Signs/ Standards	369.29	4,000.00	3,630.71	9.23%	4,000.00	
01-230-268-2191	Painting Lines Material	13,322.76	14,500.00	1,177.24	91.88%	14,500.00	
Totals:		13,692.05	18,500.00	4,807.95	74.01%	18,500.00	
Parking Services							
01-230-269-2200	Lot Rentals	0.00	0.00	0.00	0.00%	0.00	
Totals:		0.00	0.00	0.00	0.00%	0.00	
Public Transit							
01-230-270-2210	Public Transit - Other	1,000.00	21,000.00	20,000.00	4.76%	21,000.00	
Totals:		1,000.00	21,000.00	20,000.00	4.76%	21,000.00	
Total Transportation Serv:		233,923.20	581,167.00	347,243.80	40.25%	530,351.85	
ENVIRONMENTAL HEALTH							
Sewage Collection Systems							
01-240-300-2002	E.H. Sew.Coll. Salaries	1,325.08	3,450.00	2,124.92	38.41%	3,450.00	
01-240-300-2003	E.H.Sew.Coll. Wages	0.00	0.00	0.00	0.00%	0.00	
01-240-300-2220	E.H.Sew.Coll.Sup & Exp	2,008.85	6,000.00	3,991.15	33.48%	6,000.00	
01-240-300-2221	E.H. Cleaning Fees	0.00	10,000.00	10,000.00	0.00%	10,000.00	
01-240-300-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00	
Totals:		3,333.93	19,450.00	16,116.07	17.14%	19,450.00	
Sewage Lift Stations							
01-240-301-2002	E/H Lift Stn.-Salary	3,849.39	10,396.00	6,546.61	37.03%	10,396.00	
01-240-301-2003	Lift Station - Wages	0.00	0.00	0.00	0.00%	0.00	
01-240-301-2009	Lift Stn. - Power	3,251.31	6,281.00	3,029.69	51.76%	6,281.00	
01-240-301-2230	Lift Stn.-Supply/Expense	3,962.84	12,189.00	8,226.16	32.51%	12,189.00	
01-240-301-2231	Lift Stn.-Equip. Rep.	1,761.13	11,650.00	9,888.87	15.12%	11,650.00	
Totals:		12,824.67	40,516.00	27,691.33	31.65%	40,516.00	

Account	Name	YTD	Budget	Variance Amount	% Used	Projection to March 31/15	EXPLANATION
Sew Treatment & Disposal							
01-240-302-2002	Sew. Treat.-Salary	20,795.37	54,903.00	34,107.63	37.88%	54,903.00	
01-240-302-2003	Sew. Treatment-Wages	0.00	0.00	0.00	0.00%	0.00	
01-240-302-2009	Sew. Treatment-Power	27,915.40	52,572.00	24,656.60	53.10%	52,572.00	
01-240-302-2240	Chlorine/Cartage	18,786.60	16,805.00	-1,981.60	111.79%	18,786.60	
01-240-302-2241	Other Chemicals	0.00	0.00	0.00	0.00%	0.00	
01-240-302-2005	W.C.B.	0.00	0.00	0.00	0.00%	0.00	
01-240-302-2242	Supply/Maintenance	11,888.79	75,924.00	64,035.21	15.66%	75,924.00	
01-240-302-2015	Telephone	712.45	1,500.00	787.55	47.50%	1,500.00	
01-240-302-2243	Eqpt./Motor Repairs	3,743.06	5,000.00	1,256.94	74.86%	5,000.00	
01-240-302-2028	Vehicles(Portion)	0.00	8,816.00	8,816.00	0.00%	8,816.00	
01-240-302-2020	Sew. Treatment-Water	153.26	400.00	246.74	38.32%	400.00	
Totals:		83,994.93	215,920.00	131,925.07	38.90%	217,901.60	
Garbage & Waste Collection							
01-240-303-2002	E/H-Waste Coll.-Salary	0.00	0.00	0.00	0.00%	0.00	
01-240-303-2003	E/H-Waste Coll.- Wages	0.00	0.00	0.00	0.00%	0.00	
01-240-303-2251	Other Collection Expense	2,408.52	8,100.00	5,691.48	29.73%	8,100.00	
01-240-303-2252	Waste/Recycling Contract	90,065.33	150,589.00	60,523.67	59.81%	150,589.00	
Totals:		92,473.85	158,689.00	66,215.15	58.27%	158,689.00	
Other							
01-240-304-2002	E/H Other-Salaries	0.00	0.00	0.00	0.00%	0.00	
01-240-304-2003	E/H Other-Wages	0.00	0.00	0.00	0.00%	0.00	
01-240-304-2260	EH Oth. Exp-Contracts, Etc	1,639.90	15,000.00	13,360.10	10.93%	15,000.00	
Totals:		1,639.90	15,000.00	13,360.10	10.93%	15,000.00	
Total Environmental Health:		194,267.28	449,575.00	255,307.72	43.21%	451,556.60	
PUB HEALTH & WELFARE							
Public Health							
01-250-320-2270	Mental Health	0.00	0.00	0.00	0.00%	0.00	
01-250-302-2271	Public Health - Others	0.00	0.00	0.00	0.00%	0.00	
Totals:		0.00	0.00	0.00	0.00%	0.00	
Other Health							
01-250-321-2280	Other-Nursing(VON)	0.00	0.00	0.00	0.00%	0.00	
01-250-321-2281	Other	0.00	0.00	0.00	0.00%	0.00	
Totals:		0.00	0.00	0.00	0.00%	0.00	
Social Welfare Admin							
01-250-322-2290	Admin. & Placement	0.00	0.00	0.00	0.00%	0.00	
Totals:		0.00	0.00	0.00	0.00%	0.00	
Social Welfare Services							
01-250-323-2300	Municipal Homes	0.00	0.00	0.00	0.00%	0.00	
01-250-323-2301	Private Homes	0.00	0.00	0.00	0.00%	0.00	
01-250-323-2302	Child Welfare	0.00	0.00	0.00	0.00%	0.00	
Totals:		0.00	0.00	0.00	0.00%	0.00	
Social Welfare-Other							
01-250-323-2303	Other Emp. Project	500.00	500.00	0.00	100.00%	500.00	
Totals:		500.00	500.00	0.00	100.00%	500.00	
Total Pub Health & Welfare:		500.00	500.00	0.00	100.00%	500.00	
OTHER ENV DEV SERV							
Env Planning & Zoning							
01-260-340-2002	Admin. - Salaries	4,198.57	9,628.00	5,429.43	43.61%	9,628.00	
01-260-340-2003	Admin. - Wages	17,295.27	17,200.00	-95.27	100.55%	22,700.00	Fire Inspector closing files before service transferred to Annapolis Co.
01-260-340-2008	Administration Contracted	18,400.39	48,210.00	29,809.61	38.17%	42,800.00	Savings in Planning & GIS.
01-260-340-2004	Fringe Costs	2,857.76	3,681.00	823.24	77.64%	3,681.00	
01-260-340-2005	Workers' Compensation Boar	0.00	0.00	0.00	0.00%	0.00	
01-260-340-2310	Professional Fees	0.00	1,500.00	1,500.00	0.00%	1,500.00	
01-260-340-2017	Office Expense	15.00	0.00	-15.00	0.00%	15.00	
01-260-340-2016	Photocopying/Postage	121.56	500.00	378.44	24.31%	300.00	
01-260-340-2015	Telephone	489.14	720.00	230.86	67.94%	720.00	
01-260-340-2018	Office Equip.Prog & Service	0.00	0.00	0.00	0.00%	0.00	
01-260-340-2311	Office Rental	312.86	385.00	72.14	81.26%	626.00	
01-260-340-2024	Travel & Meetings	801.18	1,585.00	783.82	50.55%	2,142.00	
01-260-340-2031	Advertising Costs	0.00	0.00	0.00	0.00%	0.00	
01-260-340-2025	Training & Conferences	225.00	1,225.00	1,000.00	18.37%	225.00	
01-260-340-2010	Insurance Expense	5,530.28	7,370.00	1,839.72	75.04%	7,370.00	
01-260-340-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00	
01-260-340-2312	Other	0.00	0.00	0.00	0.00%	0.00	
Totals:		50,247.01	92,004.00	41,756.99	54.61%	91,907.00	
Community Development							
01-260-341-2002	Administration	15,327.48	45,054.00	29,726.52	34.02%	39,529.00	Position vacant from April 1-July 13, 2015
01-260-341-2004	Fringe Costs	2,754.19	9,408.00	6,653.81	29.27%	7908.00	Position vacant from April 1-July 13, 2015
01-260-341-2017	Office Expense	1,850.56	2,000.00	149.44	92.53%	2,000.00	
01-260-341-2016	Copying & Postage	0.00	450.00	450.00	0.00%	450.00	
01-260-341-2015	Telephone	1,719.91	4,000.00	2,280.09	43.00%	4,000.00	
01-260-341-2018	Office Equip./Prog.	839.80	4,000.00	3,160.20	21.00%	4,000.00	
01-260-341-2320	Office Rental	0.00	5,249.00	5,249.00	0.00%	5,249.00	
01-260-341-2024	Travel & Education	0.00	0.00	0.00	0.00%	0.00	
01-260-341-2031	Advertising & Promotion	999.67	4,375.00	3,375.33	22.85%	4,375.00	
01-260-341-2321	Special Projects	5,813.17	11,300.00	5,486.83	51.44%	11,300.00	
01-260-341-2025	Training & Conferences	100.00	1,800.00	1,700.00	5.56%	1,800.00	
01-260-341-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00	

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Totals:	29,404.78	87,636.00	58,231.22	33.55%	80,611.00
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Account	Name	YTD	Budget	Variance Amount	% Used	Projection to March 31/15	EXPLANATION
Other Development Services							
01-260-342-2330	Tourist Bureau	12,249.00	12,249.00	0.00	100.00%	12,249.00	
01-260-342-2026	Memberships	0.00	700.00	700.00	0.00%	700.00	
01-260-342-2331	Town Crier's Expense	0.00	250.00	250.00	0.00%	0.00	
01-260-342-2332	Other Tourism Exp.	0.00	800.00	800.00	0.00%	800.00	
01-260-342-2333	Xmas Lighting Expense	0.00	2,500.00	2,500.00	0.00%	2,500.00	
01-260-342-2334	Grants Other Organizatio	0.00	0.00	0.00	0.00%	0.00	
01-260-342-2335	Oth.Exp(Pins,Adv,Clock)	73.00	573.00	500.00	12.74%	573.00	
01-260-342-2336	Communities in Bloom	0.00	0.00	0.00	0.00%	0.00	
Totals:		12,322.00	17,072.00	4,750.00	72.18%	16,822.00	
Total Oth Env Dev Services:		91,973.79	196,712.00	104,738.21	46.76%	189,340.00	
REC & CULTURAL SERV							
Administration-Commission							
01-270-360-2025	Comm.-Training/Confer.	0.00	0.00	0.00	0.00%	0.00	
01-270-360-2024	Comm.-Travel & Meals	0.00	0.00	0.00	0.00%	0.00	
01-270-360-2026	Membership Fees	0.00	0.00	0.00	0.00%	0.00	
01-270-360-2340	Commission-Other	0.00	0.00	0.00	0.00%	0.00	
Totals:		0.00	0.00	0.00	0.00%	0.00	
Management							
01-270-361-2002	Mgmt.-Director's Salary	30,506.29	78,104.00	47,597.71	39.06%	72,579.00	Position vacant from April 1-July 13, 2015
01-270-361-2003	Mgmt.-Office Wages Casual	0.00	0.00	0.00	0.00%	0.00	
01-270-361-2004	Mgmt.-Fringe Benefits	8,009.62	15,890.00	7,880.38	50.41%	14,390.00	Position vacant from April 1-July 13, 2015
01-270-361-2024	Mgmt.-Travel & Meetings	65.78	1,600.00	1,534.22	4.11%	1,600.00	
01-270-361-2025	Mgmt.-Training/Conferen	67.79	1,300.00	1,232.21	5.21%	1,300.00	
01-270-361-2026	Mgmt.-Membership Fees	0.00	400.00	400.00	0.00%	400.00	
Totals:		38,649.48	97,294.00	58,644.52	39.72%	90,269.00	
Office							
01-270-362-2017	Office Supplies	0.00	0.00	0.00	0.00%	0.00	
01-270-362-2016	Photocopying & Postage	0.00	0.00	0.00	0.00%	0.00	
01-270-362-2015	Telephone	0.00	0.00	0.00	0.00%	0.00	
01-270-362-2031	Printing & Advertising	916.44	1,000.00	83.56	91.64%	1,000.00	
01-270-362-2350	Resource Material	0.00	0.00	0.00	0.00%	0.00	
01-270-362-2018	Office Equip & Service	0.00	0.00	0.00	0.00%	0.00	
01-270-362-2351	Office Rental	0.00	0.00	0.00	0.00%	0.00	
01-270-362-2005	WCB	0.00	0.00	0.00	0.00%	0.00	
01-270-362-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00	
Totals:		916.44	1,000.00	83.56	91.64%	1,000.00	
Pool							
01-270-363-2002	Pool-Salary	0.00	0.00	0.00	0.00%	0.00	
01-270-363-2003	Pool-Wages	0.00	0.00	0.00	0.00%	0.00	
01-270-363-2020	Pool-Water & Sewer	0.00	0.00	0.00	0.00%	0.00	
01-270-363-2009	Pool - Lights	0.00	100.00	100.00	0.00%	100.00	
01-270-363-2360	Pool-Materials	0.00	0.00	0.00	0.00%	0.00	
01-270-363-2361	Pool-Grants	12,000.00	12,000.00	0.00	100.00%	12,000.00	
01-270-363-2362	Pool-Other	157.00	157.00	0.00	100.00%	157.00	
Totals:		12,157.00	12,257.00	100.00	99.18%	12,257.00	
Rink							
01-270-364-2002	Rink-Salary	0.00	0.00	0.00	0.00%	0.00	
01-270-364-2020	Rink-Water & Sewage	3,472.23	6,900.00	3,427.77	50.32%	6,900.00	
01-270-364-2370	Rink Grants	2,500.00	2,500.00	0.00	100.00%	2,500.00	
Totals:		5,972.23	9,400.00	3,427.77	63.53%	9,400.00	
Recreation Facilities							
01-270-365-2002	Parks-Salary	24,067.20	36,142.00	12,074.80	66.59%	36,142.00	
01-270-366-2002	Parks/PW-Salary	615.45	705.00	89.55	87.30%	705.00	
01-270-365-2003	Parks-Wages	16,517.07	21,033.00	4,515.93	78.53%	21,033.00	
01-270-366-2003	Parks/PW-Wages	0.00	0.00	0.00	0.00%	0.00	
01-270-365-2004	Parks-Fringe Benefits	5,854.23	8,143.00	2,288.77	71.89%	8,143.00	
01-270-365-2005	Parks-WCB	0.00	0.00	0.00	0.00%	0.00	
01-270-365-2025	Parks-Training & Mileage	1,037.49	1,590.00	552.51	65.25%	1,590.00	
01-270-365-2020	Parks-Water & Sewer	75.70	700.00	624.30	10.81%	700.00	
01-270-365-2009	Parks-Lights	1,164.33	1,700.00	535.67	68.49%	1,700.00	
01-270-365-2010	Parks-Insurance	651.00	651.00	0.00	100.00%	651.00	
01-270-365-2380	Parks-Equipment	4,113.75	7,808.00	3,694.25	52.69%	7,808.00	
01-270-365-2381	Parks-PW Equip.Rental	0.00	3,000.00	3,000.00	0.00%	3,000.00	
01-270-365-2382	Parks-Structures	7,646.17	21,950.00	14,303.83	34.83%	21,950.00	
01-270-365-2015	Parks - Telephone	736.39	1,250.00	513.61	58.91%	1,250.00	
01-270-365-2383	Parks-Lawn Mgt(Grnds)	12,197.16	21,510.00	9,312.84	56.70%	21,510.00	
01-270-365-2384	Parks-Spec.Projects	0.00	0.00	0.00	0.00%	0.00	
01-270-365-2385	Parks-Maint.-Grants	0.00	0.00	0.00	0.00%	0.00	
Totals:		74,675.94	126,182.00	51,506.06	59.18%	126,182.00	
Cultural Bldgs & Facilities							
Museums							
01-270-367-2390	Macdonald Mus.Grnt	2,500.00	2,500.00	0.00	100.00%	2,500.00	
Totals:		2,500.00	2,500.00	0.00	100.00%	2,500.00	
Library							
01-270-368-2002	Library-Salary	0.00	0.00	0.00	0.00%	0.00	
01-270-368-2003	Library-Wages	0.00	0.00	0.00	0.00%	0.00	
01-270-368-2015	Library-Telephone	178.08	500.00	321.92	35.62%	500.00	
01-270-368-2020	Library-Water & Sewer	200.91	600.00	399.09	33.49%	600.00	
01-270-368-2009	Library-Lights	1,368.10	4,500.00	3,131.90	30.40%	4,500.00	
01-270-368-2027	Library-Repairs	355.51	1,000.00	644.49	35.55%	1,000.00	

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01-270-368-2010 Library- Insurance	434.00	434.00	0.00	100.00%	434.00
01-270-368-2013 Library-Bldg.Sup./Mat.	206.36	775.00	568.64	26.63%	775.00
01-270-368-2012 Library-Janitor	2,138.78	5,174.00	3,035.22	41.34%	5,174.00
Totals:	4,881.74	12,983.00	8,101.26	37.60%	12,983.00

Account	Name	YTD	Budget	Variance Amount	% Used	Projection to March 31/15	EXPLANATION
Other Rec & Cultural Serv							
Program Development							
01-270-369-2002	Summer Salary	0.00	0.00	0.00	0.00%	0.00	
01-270-369-2003	Wages (Casual)	39,986.75	33,134.00	-6,852.75	120.68%	39,986.75	
01-270-369-2025	Travel & Training (Casual)	1,955.36	2,100.00	144.64	93.11%	2,100.00	
01-270-369-2400	Sports Programs	0.00	1,000.00	1,000.00	0.00%	1,000.00	
01-270-369-2401	Outdoor Programs	0.00	0.00	0.00	0.00%	0.00	
01-270-369-2402	Winter Programs	0.00	0.00	0.00	0.00%	0.00	
01-270-369-2403	Special Programs	0.00	500.00	500.00	0.00%	500.00	
01-270-369-2404	Creative Arts	0.00	250.00	250.00	0.00%	250.00	
01-270-369-2405	General Programs	13,546.79	27,500.00	13,953.21	49.26%	27,500.00	
01-270-369-2406	MPAL	5,076.27	8,500.00	3,423.73	59.72%	8,500.00	
Totals:		60,565.17	72,984.00	12,418.83	82.98%	79,836.75	
Leadership Development							
01-270-370-2410	Workshops & Clinics	0.00	500.00	500.00	0.00%	500.00	
Totals:		0.00	500.00	500.00	0.00%	500.00	
Rec Grant Programs							
01-270-370-2420	Community Org Grants	0.00	0.00	0.00	0.00%	0.00	
01-270-371-2421	Cultural Grants	0.00	500.00	500.00	0.00%	500.00	
Totals:		0.00	500.00	500.00	0.00%	500.00	
Information Services							
01-270-372-2430	Computer Software	0.00	0.00	0.00	0.00%	0.00	
01-270-372-2431	Newsletter	0.00	0.00	0.00	0.00%	0.00	
Totals:		0.00	0.00	0.00	0.00%	0.00	
Special Events & Festivals							
01-270-373-2440	Heart Of The Valley Festival	7,500.00	7,500.00	0.00	100.00%	7,500.00	
01-270-373-2441	Apple Blossom Festival	486.07	750.00	263.93	64.81%	750.00	
01-270-373-2442	Other	25,719.54	30,650.00	4,930.46	83.91%	30,350.00	
01-270-373-2443	Concessions	0.00	0.00	0.00	0.00%	0.00	
Totals:		33,705.61	38,900.00	5,194.39	86.65%	38,600.00	
Total Rec & Cultural Serv:		234,023.61	374,500.00	140,476.39	62.49%	374,027.75	
FISCAL SERVICES							
Debt Charges							
Int Short-Term Borrowing							
01-280-400-2450	Operating Borrowing	675.45	500.00	-175.45	135.09%	675.45	
01-280-400-2451	Temp.Cap.Borrowing	0.00	0.00	0.00	0.00%	0.00	
Totals:		675.45	500.00	-175.45	135.09%	675.45	
Interest Long-Term Debt							
01-280-400-2460	Debenture Interest	9,988.18	74,440.00	64,451.82	13.42%	74,440.00	
01-280-400-2461	Term Loan Interest	-242.87	1,133.00	1,375.87	(21.44%)	1,133.00	
Totals:		9,745.31	75,573.00	65,827.69	12.90%	75,573.00	
Principal Long-Term Debt							
01-280-400-2470	Debenture Principal	176,950.00	272,603.00	95,653.00	64.91%	272,603.00	
01-280-400-2471	Term Loan Principal	0.00	15,165.00	15,165.00	0.00%	15,165.00	
01-280-400-2472	Sinking Fund Payments	0.00	0.00	0.00	0.00%	0.00	
Totals:		176,950.00	287,768.00	110,818.00	61.49%	287,768.00	
Other Debt Charges							
01-280-400-2480	Bank Service Charge	1,689.09	4,000.00	2,310.91	42.23%	4,000.00	
01-280-400-2481	Discount on Debentures	806.00	915.00	109.00	88.09%	806.00	
01-280-400-2482	Cash Over / Short	-0.24	0.00	0.24	0.00%	0.00	
Totals:		2,494.85	4,915.00	2,420.15	50.76%	4,806.00	
TRANS TO OWN RESERVES							
FUNDS & AGENCIES							
Valuation Allowances							
01-280-401-2490	Uncollectible Taxes	0.00	0.00	0.00	0.00%	0.00	
01-280-401-2491	Other Doubtful Receivables	0.00	0.00	0.00	0.00%	0.00	
01-280-401-2492	Unresol.Assmt.Appeals	0.00	0.00	0.00	0.00%	0.00	
01-280-401-2493	Defecit Previous Years	0.00	0.00	0.00	0.00%	0.00	
Totals:		0.00	0.00	0.00	0.00%	0.00	
Other Funds							
01-280-401-2500	SRF - Capital	0.00	0.00	0.00	0.00%	0.00	
01-280-401-2501	SRF - Equipment	0.00	0.00	0.00	0.00%	0.00	
01-280-401-2502	SRF-Operating Reserve	0.00	0.00	0.00	0.00%	0.00	
01-280-401-2503	SRF-Operating Recreation	0.00	0.00	0.00	0.00%	0.00	
Totals:		0.00	0.00	0.00	0.00%	0.00	

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Account	Name	YTD	Budget	Variance Amount	% Used	Projection to March 31/15	EXPLANATION
Gen Capital (Out of Rev)							
01-290-420-2002	C.O.R. Sewers/Mains Salary	0.00	0.00	0.00	0.00%	0.00	
01-290-420-2003	C.O.R. Sewers/Mains Wages	0.00	0.00	0.00	0.00%	0.00	
01-290-420-2540	C.O.R. Sewers/Mains Material	0.00	0.00	0.00	0.00%	0.00	
01-290-421-2002	C.O.R. Streets-Salary	0.00	0.00	0.00	0.00%	0.00	
01-290-421-2003	C.O.R. Streets Wages	0.00	0.00	0.00	0.00%	0.00	
01-290-421-2550	C.O.R. Streets Materials	0.00	22,000.00	22,000.00	0.00%	22,000.00	
01-290-422-2002	C.O.R. Land/Bldgs.-Salary	6,132.60	0.00	-6,132.60	0.00%	6,132.60	Offset by decrease in Roads & Streets salary.
01-290-422-2003	C.O.R. Land/Bldgs.-Wages	0.00	0.00	0.00	0.00%	0.00	
01-290-422-2560	C.O.R. Land/Bldgs.-Material	0.00	40,000.00	40,000.00	0.00%	40,000.00	
01-290-423-2570	C.O.R. Equipment T.G.	0.00	0.00	0.00	0.00%	0.00	
01-290-423-2571	C.O.R. Equipment - Police	0.00	0.00	0.00	0.00%	0.00	
01-290-423-2572	C.O.R. Equipment Public Worl	0.00	0.00	0.00	0.00%	0.00	
01-290-423-2573	C.O.R. Equipment- Fire	0.00	0.00	0.00	0.00%	0.00	
01-290-423-2574	C.O.R. Equipment-Recreation	0.00	7,000.00	7,000.00	0.00%	7,000.00	
01-290-423-2575	C.O.R. Equipment-Econ.Dev.	0.00	0.00	0.00	0.00%	0.00	
01-290-423-2576	C.O.R. Equipment Env. Planni	0.00	0.00	0.00	0.00%	0.00	
01-290-424-2002	C.O.R. Sidewalks-Salary	0.00	0.00	0.00	0.00%	0.00	
01-290-424-2003	C.O.R. Sidewalks-Wages	0.00	0.00	0.00	0.00%	0.00	
01-290-424-2580	C.O.R. Sidewalks-Material	0.00	9,000.00	9,000.00	0.00%	8,135.00	
01-290-425-2002	C.O.R. Lift Station-Salary	2,824.58	0.00	-2,824.58	0.00%	2,824.58	Offset by decrease in Roads & Streets salary.
01-290-425-2003	C.O.R. Lift Station-Wages	0.00	0.00	0.00	0.00%	0.00	
01-290-425-2590	C.O.R. Lift Station-Material	1,616.59	4,000.00	2,383.41	40.41%	4,000.00	
Totals:		10,573.77	82,000.00	71,426.23	12.89%	90,092.18	
Transfers to Other Gov't & Agencies							
Unconditional							
01-280-402-2510	Joint Ex Board	0.00	0.00	0.00	0.00%	0.00	
01-280-402-2511	Other Local Government	0.00	0.00	0.00	0.00%	0.00	
01-280-402-2512	Valley Solid Waste Auth.	0.00	0.00	0.00	0.00%	0.00	
Totals:		0.00	0.00	0.00	0.00%	0.00	
Conditional							
01-280-403-2520	Assessment	17,956.50	23,942.00	5,985.50	75.00%	23,942.00	
01-280-403-2521	Corrections	12,414.00	24,829.00	12,415.00	50.00%	24,829.00	
01-280-403-2522	Regional Housing Corp.	6,146.00	40,000.00	33,854.00	15.37%	40,000.00	
01-280-403-2523	Planning(ADPC)	0.00	0.00	0.00	0.00%	0.00	
01-280-403-2524	Reg. Industrial Commissi	0.00	12,309.00	12,309.00	0.00%	11,055.46	
01-280-403-2525	Regional Library	5,764.00	11,528.00	5,764.00	50.00%	11,528.00	
01-280-403-2526	Education (ARSB)	177,330.00	341,884.00	164,554.00	51.87%	341,884.00	
Totals:		219,610.50	454,492.00	234,881.50	48.32%	453,238.46	
Extraordinary Expenditures							
01-280-404-2160	Extraordinary Exp.	0.00	0.00	0.00	0.00%	0.00	
Totals:		0.00	0.00	0.00	0.00%	0.00	
Total Fiscal Services:		420,049.88	905,248.00	485,198.12	46.40%	912,153.09	
TOTAL EXPENDITURES:		1,756,319.76	3,914,910.00	2,158,590.24	44.86%	3,870,979.16	
Total Income:		3,189,819.50	3,914,910.00	725,090.50	81.48%	3,893,070.93	
Total Expenses:		1,756,319.76	3,914,910.00	2,158,590.24	44.86%	3,870,979.16	
Totals:		1,433,499.74	0.00	-1,433,499.74	0.00%	22,091.77	

CORRESPONDENCE – SEPTEMBER
(for October 5, 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 copy of the ***Commissionaires Nova Scotia*** semi-annual issue of *Corps Rapport*.
2. A letter from the ***Annapolis Valley Chamber of Commerce*** reiterating their desire to assist in an independent review of governance and operational effectiveness in both Kings and Annapolis counties.
3. A letter from the ***Nova Scotia Provincial Lotteries & Casino Corporation*** providing information regarding the activities and events being held in various communities across Nova Scotia during the annual *Responsible Gambling Awareness Week* (September 27 to October 3, 2015).
4. An invitation from ***Nova Scotia Department of Justice*** to the *Nova Scotia Police Long Service Award Ceremony* taking place on October 16, 2015.
5. A copy of the *2014-15 Annual Report* from the ***Annapolis Valley Regional Library***.
6. A thank-you from ***Danielle Stewart*** for the Town of Middleton toques, pins and shirts which she took to India.
7. A thank-you from ***Sharon McAuley*** for the flowers she received.
8. A copy of the third quarter newsletter from ***Kent & Duffett Chartered Accountants***.
9. A copy of the October edition of the ***Care-Force*** newsletter.