



SPECIAL COMMITTEE OF THE WHOLE
Town Hall – Council Chambers
Wednesday, June 1, 2016
6:00 pm

AGENDA

1. Call to Order
2. Budget Discussions 2016-17
 - 2.1. General Operating Budget
 - 2.2. Water Utility Budget
 - 2.3. Visitor Information Centre Budget
3. Adjournment



Town of Middleton

DRAFT GENERAL OPERATING BUDGET

2016-17

Overview

- ▶ First draft being presented to Council and the public
- ▶ Based on similar assumptions from previous budget year re: service levels, programming, staffing
- ▶ No change in tax rates: 1 cent combined generates \$11,013
- ▶ Shortfall of @\$163,710
- ▶ Council discussion around parameters for further development of the budget

Expense Changes

- ▶ Expense decrease of **0.01%** vs. Revenue decrease of **4.20%**: overall budget increase of **4.18%**
- ▶ Capital out of Revenue \$75,600
- ▶ General Government -\$57,700
- ▶ Environmental Health -\$24,600

Expense Changes

- ▶ Recreation Services +\$51,600
- ▶ Fiscal Services -\$20,872
- ▶ Fire Protection +14,700
- ▶ Remaining areas relatively stable from previous year

Tax Rate Scenarios

Current				1 Cent Increase				2 Cent Increase		
Assessed Value	Rate	Total Taxes		Assessed Value	Rate	Total Taxes		Assessed Value	Rate	Total Taxes
100,000	1.81	1,810		100,000	1.82	1,820		100,000	1.83	1,830
	0.25	250			0.25	250			0.25	250
	Sewer Chg	250			Sewer Chg	250			Sewer Chg	250
	Total	2,310			Total	2,320			Total	2,330

Tax Rate Scenarios

Current			1 Cent Increase				2 Cent Increase			
Assessed Value	Rate	Total Taxes		Assessed Value	Rate	Total Taxes		Assessed Value	Rate	Total Taxes
150,000	1.81	2,715		150,000	1.82	2,730		150,000	1.83	2,745
	0.25	375			0.25	375			0.25	375
	Sewer Chg	250			Sewer Chg	250			Sewer Chg	250
	Total	3,340			Total	3,355			Total	3,370

Tax Rate Scenarios

Current				1 Cent Increase				2 Cent Increase		
Assessed Value	Rate	Total Taxes		Assessed Value	Rate	Total Taxes		Assessed Value	Rate	Total Taxes
200,000	1.81	3,620		200,000	1.82	3,640		200,000	1.83	3,660
	0.25	500			0.25	500			0.25	500
	Sewer Chg	250			Sewer Chg	250			Sewer Chg	250
	Total	4,370			Total	4,390			Total	4,410

Tax revenue & GIL changes

Fiscal Year	Total
2010/11	\$2,116,362
2011/12	\$2,231,126 (+ \$114,764)
2012/13	\$2,287,223 (+ \$56,097)
2013/14	\$2,277,893 (- \$9,330)
2014/15	\$2,317,253 (+ \$39,360)
2015/16	2,385,619 (+68,366)

2015/16 Year End

- ▶ Year-end forecast \$148,099 surplus:
 - ▶ 2 vacant Public Works Positions April-Sept and July-October:
+ \$50,000
 - ▶ Skateboard Park did not go ahead + \$30,000
 - ▶ Overhead crosswalk light not done + \$22,000
 - ▶ Replacement of library step and ramp \$7,100 under budget

Options

- ▶ Reduce/adjust service levels and/or programming
- ▶ Staffing levels
- ▶ Re-evaluate Grant requests
- ▶ Utilize additional funds from reserves
- ▶ Increase tax rate
- ▶ Combination of two or more of the above options

Discussion Questions

TOWN OF MIDDLETON
BUDGET SUMMARY 2016/2017

SUMMARY OF EXPENSE

	PREV YEAR ACTUAL	2015/16 ACTUAL	2015/16 BUDGET	2016/17 BUDGET	BUDGET INC	% INC.	% OF TOTAL
1. General Gov't	390,721	494,090	528,619	470,922	-57,697	-10.91	12.03
2. Police Protection	592,969	613,556	616,539	633,735	17,196	2.79	16.19
3. Fire Protection	130,152	113,948	128,806	143,526	14,720	11.43	3.67
3a. Hydrant Rental	113,225	119,744	119,744	129,428	9,684	8.09	3.31
4. Oth Protec Serv	13,124	13,736	13,500	14,000	500	3.70	0.36
5. Transportation Serv	575,025	524,048	581,167	586,930	5,763	0.99	14.99
6. Enviromental Health	356,423	410,305	449,575	424,983	-24,592	-5.47	10.86
7. Pub Health & Welfare	2,000	500	500	0	-500	-100.00	0.00
8. Env Dev Services	176,585	184,860	196,712	200,330	3,618	1.84	5.12
9. Recreation Services	325,064	389,271	374,500	426,130	51,630	13.79	10.89
10. Fiscal Services	883,397	888,582	905,248	884,376	-20,872	-2.31	22.59
TOTAL EXPENSE	\$3,558,685	\$3,752,639	\$3,914,910	\$3,914,360	-\$550	-0.01%	100.00%

SUMMARY OF REVENUE

1. Tax Revenue & GIL	2,317,253	2,385,619	2,378,672	2,439,675	61,003	2.56	65.05
2. Spec Assmts	425,903	439,298	454,329	431,382	-22,947	-5.05	11.50
3. Tax on County Rate	63,565	69,680	69,673	43,639	-26,034	-37.37	1.16
4. Tax & GIL (not on rate)	124,198	109,040	120,541	118,333	-2,208	-1.83	3.15
5. Serv to Oth Govts	107,273	92,641	91,613	83,129	-8,484	-9.26	2.22
6. Sale of Services	98,106	92,633	103,094	104,531	1,437	1.39	2.79
7. Rev own Sources	137,574	143,487	143,316	146,781	3,465	2.42	3.91
8. Unconditional Tfrs	338,661	338,673	338,674	338,684	10	0.00	9.03
9. Conditional Tfrs	39,929	81,941	67,272	44,496	-22,776	-33.86	1.19
10. Tfrs Fr Oth Funds	60,003	147,726	147,726	0	-147,726	0.00	0.00
11. Transfer From own Agency	0	0	0	0	0	0.00	0.00
TOTAL REVENUE	\$3,712,465	\$3,900,738	\$3,914,910	\$3,750,650	-\$164,260	-4.20%	100.00%
SURPLUS(DEFICIT)	\$153,780	\$148,099	\$0	-\$163,710	-\$163,710	4.18%	0

TOWN OF MIDDLETON
TAX RATE SUMMARY
2016/2017

COMMERCIAL RATE	0.0429	RESIDENTIAL RATE	0.0181
SPEC.LEGISLATION(COUNTY RATE	0.0186	SEASONAL TOURIST	0.0322
FARM ACREAGE RATE	2.98 /ACRE		
FORREST TAXABLE(UNDER50000)	0.25 /ACRE		
ACRES			

RESIDENTIAL REVENUE	88,205,900	assmt	to#11111	1,596,527
COMMERCIAL REVENUE	16,557,300	assmt	to#11121	710,308
SPEC LEGISLATION REVENUE	1,864,400	assmt	to#11122	34,678
SEASONAL TOURIST PROPERTY	278,500	assmt	to#11122	8,961
RESOURCE PROPERTY REV	218,600	assmt	to#11151	3,957
BUS OCCUPANCY REVENUE	0	assmt	to#11411	0
GIL FEDERAL-COMMERCIAL	760,700	assmt	to#12111	32,634
GIL FEDERAL-RESOURCE	2,700	assmt	to#12111	49
PROVINCIAL GIL-COMMERCIAL	2,239,300	C-assmt	to#12311	96,066
PROVINCIAL GIL-RESIDENTIAL	0	R-assmt	to#12311	0
PROVINCIAL GIL -RESOURCE	7,400	R-assmt	to#12311	134
FARM ACREAGE	205	acres	to#16286	611
FORREST ACREAGE(UNDER 50000 ACRES)	163	acres	to#11153	41
TOTALS	110,134,800			2,483,965

COMMERCIAL ASSESSMENT

16,557,300
1,864,400
0
760,700
278,500
2,239,300
<u>21,700,200</u>
110,134,800

RESIDENTIAL ASSESSMENT

88,205,900
218,600
7,400
0
2,700
<u>88,434,600</u>

1 Cent on
TAX RATE

2,170

8,843

\$11,013

TOWN OF MIDDLETON
BUDGET 2016/2017
REVENUE

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/16</u>	<u>Curr 15/16 Budget</u>	<u>2016/17 Budget</u>
R-E-V-E-N-U-E				
TAXATION-REAL				
01-110-111-1001-TAXATION RESIDENTIAL	1,517,968	1,567,507	1,567,140	1,596,527
01-110-111-1002-COMMERCIAL TAXABLE	660,142	677,232	676,421	710,308
01-110-111-1065-COMM SP. LEGISLATION	63,565	69,680	69,673	43,639
01-110-111-1003-RESOURCE TAXABLE	3,827	3,890	3,890	3,957
01-110-111-1006-FOREST TAXABLE	41	41	41	41
01-110-111-1005-FARM ACREAGE TAXABLE	0	0	0	0
SUB TOTAL	2,245,543	2,318,350	2,317,165	2,354,472
TAXATION-SPECIAL				
01-110-112-1060-SIDEWALK ANNUAL CHG	0	0	0	
01-110-112-1061-SEWER ANNUAL ENT	0	400	600	600
01-110-112-1062-SEWER USAGE CHARGE	425,903	438,898	453,729	430,782
SUB TOTAL	425,903	439,298	454,329	431,382
TAXATION-BUSINESS				
01-110-114-1041-BUSINESS OCCUPANCY	0	0	0	0
01-110-114-1042-BASED ON REV.MT&T	13,859	13,098	13,098	10,894
01-110-114-1043-POWER CORP-HST	18,764	13,670	18,000	18,000
SUB TOTAL	32,623	26,768	31,098	28,894
OTHER TAXES				
01-110-119-1064-DEED TRANSFER TAX	67,156	57,838	65,000	65,000
SUB TOTAL	67,156	57,838	65,000	65,000
GIL-FEDERAL				
01-110-121-1070-FEDERAL (GIL)	35,697	35,785	33,391	32,683
SUB TOTAL	35,697	35,785	33,391	32,683
GIL-PROVINCIAL				
01-110-123-1071-REAL PROPERTY	99,618	101,205	97,830	96,200
01-110-123-1072-FIRE PROTECTION	23,923	23,923	23,931	23,931
SUB TOTAL	123,541	125,128	121,761	120,131

TOWN OF MIDDLETON
BUDGET 2016/2017
REVENUE

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/16</u>	Curr 15/16 <u>Budget</u>	2016/17 <u>Budget</u>
GIL-PROV AGENCIES				
01-110-124-1073-NSLC	0	0	0	0
01-110-124-1074-NSPC	455	471	471	467
SUB TOTAL	455	471	471	467
SERV PROVID OTH GOVTS				
01-110-133-1080-GEN GOV'T (ANNA CO)	2,434	2,482	2,482	2,998
01-110-133-1081-FIRE(ANNAPOLIS CO)	74,431	72,031	72,131	72,131
01-110-133-1083-PLANNING	22,408	10,128	9,000	0
01-110-133-1084-RECREATION(ANNA CO)	8,000	8,000	8,000	8,000
SUB TOTAL	107,273	92,641	91,613	83,129
SALE OF SERVICES				
01-110-141-1100-GEN GOV'T SERVICE	31,156	33,619	37,871	36,257
01-110-141-1102-TRANSPORTATION RENT	66,351	58,515	64,523	67,774
01-110-141-1103-RECREATION RENTAL	600	500	700	500
SUB TOTAL	98,106	92,633	103,094	104,531
OTHER REV FROM OWN SOURCES				
01-110-151-1120-LICENSES-TAXI,ETC.	80	115	0	0
01-110-151-1121-LICENSE-DOG	25	25	25	25
01-110-151-1122-BUILDING FEES	9,727	3,958	6,500	3,250
01-110-151-1123-PLANNING FEES	500	1,250	1,500	1,500
01-110-151-1124-DRIVEWAY/Bldg. PERMITS	175	525	350	350
01-110-151-1125-FINES	1,058	3,675	1,000	1,000
01-110-151-1126-RENTS	19,188	14,298	23,341	25,056
01-110-151-1127-CONCESSIONS/FRANCHISE	0	0	0	0
01-110-151-1128-INT DEPOSIT REC'D	2,206	1,836	3,000	3,000
01-110-151-1129-INT SUNDRY	387	232	100	100
01-110-151-1130-INT RATES & TAXES	56,238	62,677	55,000	55,000
01-110-151-1131-DONATIONS-RECREATION	530	0	0	0
01-110-151-1132-PROGRAMS-RECREATION	38,641	54,451	50,000	55,000
01-110-151-1133-DONATIONS-OTHER	0	0	0	0
01-110-151-1134-MISC JOBBING TAX CERT	2,612	445	2,500	2,500
01-110-151-1135-WCB RECOVERIES	6,208	0	0	0
SUB TOTAL	137,574	143,487	143,316	146,781
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 2016/2017
REVENUE

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/16</u>	<u>Curr 15/16 Budget</u>	<u>2016/17 Budget</u>
PROVINCIAL				
01-110-162-1152-ICE CONTROL				
01-110-162-1153-DMA (EQUALIZATION)	338,073	338,073	338,073	338,073
01-110-162-1154-FARM ACREAGE	588	600	601	611
01-110-162-1155-COMMERCIAL EQUIPMENT	0	0	0	0
01-110-163-1156-TRANSITION GRANT	0	0	0	0
SUB TOTAL	338,661	338,673	338,674	338,684
COND TFRS FR OTH GOV				
FEDERAL				
01-110-171-1170-EXCISE & NSHT RECOV	7,399	5,986	5,000	5,000
SUB TOTAL	7,399	5,986	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	40,000	40,000	0
01-110-175-1173-THROUGH STREETS	0	0	0	0
01-110-175-1176-COMM. DEVELOPMENT	0	0	0	0
01-110-175-1177-RECREATION	31,531	34,954	21,272	38,496
SUB TOTAL	32,531	75,954	62,272	39,496
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	107,726	107,726	0
01-110-191-1204-TFR REV RESERVE	60,003	40,000	40,000	0
SUB TOTAL	60,003	147,726	147,726	0
TRANSFERS FROM OWN AGENCIES				
01-110-193-1220-VWRMA DEBT RECOVERY	0	0	0	0
SUB TOTAL	0	0	0	0
TOTAL REVENUES	3,712,465	3,900,738	3,914,910	3,750,650

TOWN OF MIDDLETON
BUDGET 2016/2017
GENERAL GOVERNMENT SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/16</u>	Curr 15/16 <u>Budget</u>	2016/17 <u>Budget</u>
<u>DESCRIPTION</u>				
E-X-P-E-N-D-I-T-U-R-E-S				
GENERAL GOV'T SERVICES				
LEGISLATIVE				
01-210-211-2000-MAYOR'S STIPEND	11200	11200	11200	11200
01-210-211-2024-MAYOR'S TRAV EXP	622	450	1523	1446
01-210-211-2001-COUNCIL'S STIPEND	39550	39550	39550	39550
01-210-211-2034-COUNCIL'S TRAVEL EXP	3947	4086	5431	9204
SUB TOTAL	55319	55286	57704	61400
ADMINISTRATIVE				
01-210-212-2009-T.H. LIGHTS	16171	14640	16000	16000
01-210-212-2027-T. H. REPAIRS	6443	9199	13465	8465
01-210-212-2013-T.H. SUPPLIES	1158	1587	1450	1450
01-210-212-2010-T.H. INSURANCE	1372	1413	1413	1525
01-210-212-2002-T.H. SALARY	600	2241	645	2642
01-210-212-2011-T.H. FUEL	5330	3389	7000	7000
01-210-212-2012-T.H. JANITOR	9389	9577	9608	16250
01-210-212-2020-T.H. OTHER-TAX,WATER	1456	1100	1475	1475
01-210-212-2003-T.H. WAGES	52	0	0	0
SUB TOTAL	41971	43145	51056	54807
FINANCIAL				
01-210-213-2002-FIN OFFICE SALARY	171647	180864	180181	184580
01-210-213-2022-FIN LEGAL	6251	12620	21000	21000
01-210-213-2023-FIN AUDITORS	10867	10637	12000	12000
01-210-213-2017-FIN OFFICE SUPPLIES	7100	6622	8150	11350
01-210-213-2016-FIN POSTAGE	2307	3412	3200	3200
01-210-213-2015-FIN TELEPHONE	6954	7129	8500	8500
01-210-213-2018-FIN EQUIP RENT & SERV	3860	7826	10108	4747
01-210-213-2032-FIN MISC	11532	85093	89800	7891
01-210-213-2033-FIN GIFTS,FLOWERS & MEMORIALS.	4273	2383	4900	4900
SUB TOTAL	224791	316585	337839	258168
TAXATION				
01-210-214-2040-TAX C B & TAX SALE	307	586	0	0
01-210-214-2042-TAX. EXEMPT WIDOWS	500	700	1500	1500
01-210-214-2043-TAX EXEMPT 25(A)	10322	10629	10490	10490
SUB TOTAL	11128	11915	11990	11990

TOWN OF MIDDLETON
BUDGET 2016/2017
GENERAL GOVERNMENT SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/16</u>	Curr 15/16 <u>Budget</u>	2016/17 <u>Budget</u>
OTH GENERAL SERV				
01-210-219-2050-GEN ELECT RATE PAYER	0	0	0	10083
01-210-219-2024-GEN CONV DELEG	1591	1886	2100	2100
01-210-219-2025-GEN TRAINING	5202	7438	7450	8950
01-210-219-2026-GEN UNSM&AMA DUES	3389	3532	3650	3650
01-210-219-2004-FRinge BEN (EMPLOYER)	46669	50911	56330	59274
01-210-219-2006-OTHER BENEFITS(ACCR	660	3391	500	500
01-210-219-2005-WCB	0	0	0	0
SUB TOTAL	57512	67158	70030	84557
DEPARTMENT TOTAL	390721	494090	528619	470922

DRAFT - 16.05.16

TOWN OF MIDDLETON
BUDGET 2016/2017
POLICE PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/16</u>	<u>Curr 15/16 Budget</u>	<u>2016/17 Budget</u>
POLICE COMMISSION				
01-220-220-2007-HONORARIA	0	0	0	0
01-220-220-2024-OTHER EXP	198	0	500	500
SUB TOTAL	198	0	500	500
CRIME INVEST & PREV				
01-220-222-2008-POL SERV CONT	544,982	556,396	558,605	578,095
01-220-222-2035-SHARED SERVICES	32,994	33,820	33,820	35,140
01-220-222-2071-MISC EXPENSE	715	1,003	0	1,354
01-220-222-2024-TRAVEL & MEALS	0	0	0	0
SUB TOTAL	578,691	591,219	592,425	614,589
TRAFFIC ACTIVITIES				
01-220-223-2003-WAGES-CROSS GUAR	7,841	8,287	8,599	9,329
01-220-223-2080-EQUIP-CROSS GUAR	27	476	350	500
01-220-223-2004-FRINGE BENEFITS	570	672	575	750
SUB TOTAL	8,438	9,435	9,524	10,579
STATIONS & BLDGS				
01-220-225-2090-STATIONS(BLDG REN	5,565	11,523	13,540	7,267
SUB TOTAL	5,565	11,523	13,540	7,267
POLICE SERVICES OTH				
01-221-227-2022-OTH SERV LEGAL	78	1,379	550	800
SUB TOTAL	78	1,379	550	800
DEPARTMENT TOTAL	592,969	613,556	616,539	633,735

TOWN OF MIDDLETON
BUDGET 2016/2017
PROTECTIVE SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/16</u>	<u>Curr 15/16 Budget</u>	<u>2016/17 Budget</u>
<u>DESCRIPTION</u>				
PROTECTIVE SERV FIRE				
FIRE PROTECTION SERV				
01-221-240-2100-FIRE CHIEFS EXP	1203	336	2000	2000
01-221-240-2015-ALARMS(TELEPHONE)	10708	10517	12000	12000
01-221-240-2101-HYDRANT RENTAL	113225	119744	119744	129428
01-221-240-2025-TRAINING	4713	13741	11500	12000
01-221-240-2024-TRAVEL& CONV.	2372	3351	2500	3500
SUB TOTAL	132220	147689	147744	158928
STATIONS & BLDGS				
01-221-241-2010-INSURANCE	2526	2602	2602	1774
01-221-241-2027-REPAIR	16396	10326	12500	12500
01-221-241-2011-FUEL	11024	6026	12000	12000
01-221-241-2009-LIGHTS	4514	5138	5500	5500
01-221-241-2020-WATER	494	522	500	500
01-221-241-2012-JANITOR	2700	2700	2700	5000
01-221-241-2013-JANITOR SUPPLIES	1868	1929	2000	2000
SUB TOTAL	39521	29243	37802	39274
FIRE FIGHTING EQUIP				
01-221-242-2110-HOSE & COUPL	4800	4034	4500	9100
01-221-242-2019-EQUIP GAS	3448	2607	4500	4500
01-221-242-2028-VEHICLE REPAIR	15557	11900	10500	15000
01-221-242-2010-VEHICLE INSUR	5104	5004	5004	3652
01-221-242-2030-CLOTHING & BOOTS	14623	10950	10500	14500
01-221-242-2029-RADIO REPAIR	5096	4514	5500	5500
01-221-242-2111-OTHER EQUIP	11129	7062	10000	10000
01-221-242-2112-OTHER	4698	5163	5000	5000
SUB TOTAL	64454	51233	55504	67252
OTHER FIRE EXP				
01-221-243-2007-HONORARIA	4500	3750	4500	4500
01-221-243-2010-LIAB INSUR	2089	1567	2000	2000
01-221-243-2120-MISC(ADV,SUBS)	593	210	1000	1000
01-221-243-2121-DONATIONS	0	0	0	0
SUB TOTAL	7182	5527	7500	7500
DEPARTMENT TOTAL	243377	233692	248550	272954

TOWN OF MIDDLETON
BUDGET 2016/2017
OTHER PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/16</u>	<u>Curr 15/16 Budget</u>	<u>2016/17 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	5297	5143	5500	5500
SUB TOTAL	6297	6143	6500	6500
OTHER PROTECTIVE SERVICES				
01-221-245-2140-ANIMAL & PEST CONT	6827	7593.1	7000	7500
SUB TOTAL	6827	7593.1	7000	7500
DEPARTMENT TOTAL	13124	13736	13500	14000

TOWN OF MIDDLETON
BUDGET 2016/2017
TRANSPORTATION SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/16</u>	<u>Curr 15/16 Budget</u>	<u>2016/17 Budget</u>
<u>DESCRIPTION</u>				
TRANSPORTATION SERVICES				
COMMON EQUIPMENT				
01-230-260-2002-EQUIP SALARY	7,447	9,880	7,645	11,651
01-230-260-2003-EQUIP WAGE	286	260	0	0
01-230-260-2019-EQUIP GAS	32,362	18,758	25,000	25,000
01-230-260-2010-EQUIP INSUR	5,516	5,525	5,525	4,190
01-230-260-2028-EQUIP REPAIR	35,344	37,141	40,000	40,000
SUB TOTAL	80,955	71,564	78,170	80,841
SMALL TOOLS & EQUIP				
01-230-261-2150-SMALL TOOLS	9,202	10,163	12,706	10,096
SUB TOTAL	9,202	10,163	12,706	10,096
WORKSHOPS YDS & BLDG				
01-230-262-2002-WRKSHOP SALARY	10,816	8,440	10,846	9,953
01-230-262-2003-WRKSHOP WAGES	156	117	0	0
01-230-262-2009-WRKSHOP LIGHTS	2,464	2,459	5,500	3,500
01-230-262-2011-WRKSHOP FUEL	4,751	2,050	6,000	4,000
01-230-262-2015-WRKSHOP TELEPHONE	5,632	6,930	5,000	7,500
01-230-262-2020-WRKSHOP WATER	371	579	500	600
01-230-262-2010-WRKSHOP INSURANCE	672	691	691	1,890
01-230-262-2027-WRKSHOP REPAIR	8,771	6,233	5,350	5,300
SUB TOTAL	33,633	27,498	33,887	32,743
LIABILITY				
01-230-263-2010-LIAB INS/DAMAGE	9,572	12,641	10,017	10,275
SUB TOTAL	9,572	12,641	10,017	10,275
ENGINEERING				
01-230-264-2021-SURVEY & ENGINEER	1,369	0	400	1,200
SUB TOTAL	1,369	0	400	1,200

TOWN OF MIDDLETON
BUDGET 2016/2017
TRANSPORTATION SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/16</u>	<u>Curr 15/16 Budget</u>	<u>2016/17 Budget</u>
ROADS & STREETS				
01-230-265-2002-SALARY	117,662	122,653	132,022	141,962
01-230-265-2003-WAGES	12,997	1,360	0	0
01-230-265-2004-FRinge BENEFITS	63,530	55,446	64,955	76,070
01-230-265-2160-CHLORIDE	0	0	0	0
01-230-265-2161-SAND&GRAVEL	3,754	5,787	7,342	10,000
01-230-265-2162-PATCHING	67,322	69,866	76,869	61,869
01-230-265-2163-STORM SEWER MAINT.	618	4,670	3,000	5,000
01-230-265-2005-W C B	0	0	0	0
01-230-265-2030-SAFETY SUPPLIES	1,610	4,223	5,831	5,831
01-230-265-2025-TRAINING	8,543	4,403	5,370	7,810
01-230-265-2164-SUPPLY & EXPENSE	8,983	5,872	7,800	8,800
01-230-265-2029-RADIO REP./RENTAL	311	311	400	400
01-230-266-2002-SNOW-SALARY	42,366	28,353	43,216	33,436
01-230-266-2003-SNOW WAGES	16,525	5,018	0	0
01-230-266-2170-SNOW CHLORIDE&CART/	28,594	29,435	30,000	30,000
01-230-266-2171-SNOW EQUIP RENTAL	2,111	1,199	2,000	2,000
SUB TOTAL	374,926	338,596	378,805	383,178
STREET LIGHTING				
01-230-267-2009-ST LIGHTING NSPC	28,286	24,968	26,182	26,182
01-230-267-2180-ST LIGHTING MATERIAL	710	2,894	1,500	1,915
SUB TOTAL	28,996	27,862	27,682	28,097
TRAFFIC SERVICES				
01-230-268-2190-TRAFFIC SERV SIGN	0	1,400	4,000	4,000
01-230-268-2191-TRAFFIC SERV PAINT	14,371	13,323	14,500	14,500
SUB TOTAL	14,371	14,723	18,500	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	22,000	21,000	21,000	22,000
	22,000	21,000	21,000	22,000
DEPARTMENT TOTAL	575,025	524,048	581,167	586,930

TOWN OF MIDDLETON
BUDGET 2016/2017
ENVIRONMENTAL HEALTH SERVICES

DESCRIPTION	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/16</u>	Curr 15/16 <u>Budget</u>	2016/17 <u>Budget</u>
ENVIRONMENTAL HEALTH SERV				
SEWAGE COLLECTION SYSTEM				
01-240-300-2002-COLL SALARY	3490	2642	3450	3116
01-240-300-2003-COLL WAGES	0	0	0	0
01-240-300-2220-COLL SUPP & EXP	9151	2340	6000	6000
01-240-300-2221-COLL CLEANING	0	10426	10000	5000
SUB TOTAL	12641	15408	19450	14116
SEWAGE LIFT STATIONS				
01-240-301-2002-LIFT STN SALARY	5439	7709	10396	9090
01-240-301-2003-LIFT STN WAGES	20	520	0	0
01-240-301-2009-LIFT STN POWER	6999	6761	6281	6900
01-240-301-2230-LIFT STN SUPP & EXP	5449	4321	12189	12392
01-240-301-2231-LIFT STN EQUIP REPA	469	12117	11650	6000
SUB TOTAL	18376	31428	40516	34382
SEWAGE TREATMENT & DISPOSAL				
01-240-302-2002-TREAT SALARY	37641	43992	54903	51877
01-240-302-2003-TREAT WAGES	7783	39	0	0
01-240-302-2009-TREAT POWER	56787	53550	52572	54000
01-240-302-2240-TREAT UV	12388	18787	16805	20000
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	44551	66421	75924	72385
01-240-302-2015-TREAT TELEPHONE	1551	1666	1500	1500
01-240-302-2243-TREAT EQPT/MOTOR I	4192	5060	5000	5000
01-240-302-2028-TREAT VEHICLES (POI	10119	8945	8816	8649
01-240-302-2020-TREAT WATER	304	326	400	400
SUB TOTAL	175315	198786	215920	213811
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	5564	8815	8100	8600
01-240-303-2252-WST/RECYCL CONT	139926	142555	150589	146074
SUB TOTAL	145490	151370	158689	154674
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	4601	13313	15000	8000
SUB TOTAL	4601	13313	15000	8000
DEPARTMENT TOTAL	356423	410305	449575	424983

TOWN OF MIDDLETON
BUDGET 2016/2017
PUBLIC HEALTH WELFARE SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/16</u>	<u>Curr 15/16 Budget</u>	<u>2016/17 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	2000	500	500	0
SUB TOTAL	2000	500	500	0
DEPARTMENT TOTAL	2000	500	500	0

TOWN OF MIDDLETON
BUDGET 2016/2017
OTHER ENVIRONMENTAL DEVELOPMENT SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/16</u>	<u>Curr 15/16 Budget</u>	<u>2016/17 Budget</u>
OTHER ENV DEV SERVICES				
PLANNING & ZONING				
01-260-340-2002-ADMIN SALARIES	14,869	9,768	9,628	10,026
01-260-340-2003-ADMIN WAGES	17,233	23,355	17,200	0
01-260-340-2008-ADMIN CONTRACT	35,679	49,034	48,210	69,100
01-260-340-2004-FRinge COSTS	5,382	4,819	3,681	2,148
01-260-340-2005-WCB	0	0	0	0
01-260-340-2310-PROFESSIONAL FEES	735	52	1,500	1,500
01-260-340-2017-OFFICE EXPENSE	2,225	498	0	0
01-260-340-2016-PHOTOCOPY & POSTAGE	1,505	201	500	0
01-260-340-2015-TELEPHONE	2,520	724	720	0
01-260-340-2018-OFFICE EQUIPMENT	387	0	0	0
01-260-340-2311-OFFICE RENTAL	417	678	385	1,252
01-260-340-2024-TRAVEL & MEETINGS	1,586	1,935	1,585	0
01-260-340-2031-ADVERTISING COSTS	47	0	0	2,000
01-260-340-2025-TRAINING & CONFERENCES	0	225	1,225	0
01-260-340-2010INSURANCE EXPENSE	5,854	6,391	7,370	2,034
01-260-340-2014-AMORTIZATION EXPENSE	0	0	0	0
01-260-340-2312-OTHER	0	50	0	0
SUB TOTAL	88,439	97,731	92,004	88,060
COMMUNITY DEVELOPMENT				
01-260-341-2002-ADMINISTRATION	41,123	39,968	45,054	46,423
01-260-341-2004-FRinge COSTS	8,327	6,545	9,408	9,944
01-260-341-2005-WCB	0	0	0	0
01-260-341-2017-OFFICE EXPENSE	1,592	2,089	2,000	2,000
01-260-341-2016-PHOTOCOPYING & POSTAGE	400	400	450	450
01-260-341-2015-TELEPHONE	3,814	4,705	4,000	4,500
01-260-341-2018-EQUIP./PGMS& SERVICE	4,383	3,123	4,000	4,000
01-260-341-2320-OFFICE RENTAL	4,315	4,467	5,249	5,634
01-260-341-2024-TRAVEL & EDUCATION	0	0	0	0
01-260-341-2031-ADV & PROMOTION	872	4,134	4,375	4,000
01-260-341-2321-SPECIAL PROJECTS	3,300	7,141	11,300	9,300
01-260-341-2025-TRAIN & CONFERENCES	1,307	100	1,800	1,000
SUB TOTAL	69,432	72,670	87,636	87,251
OTHER DEV SERVICES				
01-260-342-2330-TOURIST BUREAU	15,847	12,249	12,249	18,043
01-260-342-2026-MEMBERSHIPS	855	0	700	500
01-260-342-2331-TOWN CRIER'S EXP	0	0	250	250
01-260-342-2332-OTHER TOURISM EXP	300	0	800	3,000
01-260-342-2333-XMAS LIGHTING EXP	1,641	2,137	2,500	2,500
01-260-342-2334-GRANTS OTH ORG	0	0	0	0
01-260-342-2335-OTHER EXP	71	73	573	726
01-260-342-2336-COMM IN BLOOM	0	0	0	0
SUB TOTAL	18,714	14,459	17,072	25,019
DEPARTMENT TOTAL	176,585	184,860	196,712	200,330

TOWN OF MIDDLETON
BUDGET 2016/2017
RECREATION CULTURAL SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/16</u>	Curr 15/16 <u>Budget</u>	2016/17 <u>Budget</u>
<u>DESCRIPTION</u>				
REC & CULTURAL SERVICES				
ADMINISTRATION				
MANAGEMENT				
01-270-361-2002-ADMIN SALARY	73,753	73,002	78,104	80,093
01-270-361-2003-OFFICE WAGES(CASUAL)	0	0	0	0
01-270-361-2004-FRINGE BENEFITS	13,806	13,616	15,890	18,245
01-270-361-2024-TRAVEL & MEALS	1,674	482	1,600	1,000
01-270-361-2025-TRAINING & CONF	1,173	68	1,300	1,000
01-270-361-2026-MEMBERSHIP FEES	145	650	400	400
SUB TOTAL	90,551	87,817	97,294	100,738
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	968	1,424	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	968	1,424	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	152	157	157	368
SUB TOTAL	12,252	12,257	12,257	12,468

TOWN OF MIDDLETON
BUDGET 2016/2017
RECREATION CULTURAL SERVICES

DESCRIPTION	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/16</u>	Curr 15/16 <u>Budget</u>	2016/17 <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	5,139	6,861	6,900	6,900
01-270-364-2370-RINK GRANTS	5,000	2,500	2,500	5,000
SUB TOTAL	10,139	9,361	9,400	11,900
REC FACILITIES				
01-270-365-2002-PARKS SALARY	35,459	37,232	36,142	36,865
01-270-366-2002-PARKS SALARY(PW)	687	4,172	705	4,919
01-270-365-2003-PARKS WAGES(CASUA	19,499	19,419	21,033	24,294
01-270-366-2003-PARKS WAGES(PW)	26	0	0	0
01-270-365-2004-FRINGE BENEFITS	9,090	9,803	8,143	8,912
01-270-365-2005-WCB	0	0	0	0
01-270-365-2025-PARKS TRAINING	1,783	1,106	1,590	3,370
01-270-365-2020-PARKS WATER/SEWER	435	11,202	700	12,000
01-270-365-2009-PARKS LIGHTS	1,841	2,644	1,700	2,500
01-270-365-2010-PARKS INSURANCE	578	651	651	2,040
01-270-365-2380-PARKS EQUIPMENT	8,064	5,903	7,808	8,819
01-270-365-2381-EQUIP.RENTAL(P.W.)	3,000	3,000	3,000	3,000
01-270-365-2382-PARKS STRUCTURES	9,647	26,037	21,950	23,250
01-270-365-2015-PARKS TELEPHONE	1,474	1,342	1,250	1,250
01-270-365-2383-PARKS GRNDS MGT	15,533	21,397	21,510	21,510
01-270-365-2384-PARKS SPEC PROJ	0	0	0	0
SUB TOTAL	107,115	143,907	126,182	152,729
CUL BLDGS & FACILITIES				
MUSEUMS				
01-270-367-2390-MCDNLD MUSEUM	5,000	2,500	2,500	5,000
SUB TOTAL	5,000	2,500	2,500	5,000

TOWN OF MIDDLETON
BUDGET 2016/2017
RECREATION CULTURAL SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/16</u>	Curr 15/16 <u>Budget</u>	2016/17 <u>Budget</u>
LIBRARY				
01-270-368-2015-LIBRARY TELEPHONE	444	416	500	500
01-270-368-2020-LIBRARY WATER	581	444	600	600
01-270-368-2009-LIBRARY LIGHTS	4,870	4,323	4,500	4,500
01-270-368-2027-LIBRARY REPAIRS	2,084	821	1,000	1,000
01-270-368-2010-LIBRARY INSURANCE	421	434	434	310
01-270-368-2013-LIBRARY BLDG SUPPLIES	209	502	775	775
01-270-368-2012-LIBRARY JANITORIAL	5,056	5,157	5,174	8,750
SUB TOTAL	13,664	12,097	12,983	16,435

DESCRIPTION

PROGRAM DEVELOP

01-270-369-2002-SUMMER SALARY	0	0	0	0
01-270-369-2003-WAGES(CASUAL)	26,000	39,987	33,134	46,760
01-270-369-2025-TRAVEL & TRAINING	1,608	1,955	2,100	2,100
01-270-369-2400-SPORTS PROGRAM	652	0	1,000	1,000
01-270-369-2403-SPECIAL PROG	0	385	500	500
01-270-369-2404-CREATIVE ARTS	0	0	250	250
01-270-369-2405-GENERAL PROG	21,568	29,581	27,500	28,500
01-270-369-2406-MUN PHYS ACTIVITY LEA	6,389	10,659	8,500	8,500
SUB TOTAL	56,218	82,568	72,984	87,610

LEADERSHIP DEVEL

01-270-370-2410-WORKSPS & CLINIC	0	0	500	500
SUB TOTAL	0	0	500	500

REC GRANT PROG

01-270-370-2420-COMM ORG GRANTS	0	0	0	0
01-270-371-2421-CULTURAL GRANTS	0	0	500	500
SUB TOTAL	0	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	520	686	750	750
01-270-373-2442-EVENTS-OTHER	21,137	29,154	30,650	29,000
01-270-373-2443-EVENTS-CONCESS	0	0	0	0
SUB TOTAL	29,157	37,340	38,900	37,250

DEPARTMENT TOTAL

325,064	389,271	374,500	426,130
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TOWN OF MIDDLETON
BUDGET 2016/2017
FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/16</u>	<u>Curr 15/16 Budget</u>	<u>2016/17 Budget</u>
<u>DESCRIPTION</u>				
FISCAL SERVICES				
DEBT CHARGES				
INT SHORT-TERM BORROW				
01-280-400-2450-OPERATING BORROW	326	675	500	700
01-280-400-2451-TEMP CAPITAL BORROW	0	0	0	0
SUB TOTAL	326	675	500	700
INT/LONG-TERM DEBIT				
01-280-400-2460-DEBENTURE INTEREST	89,952	72,983	74,440	70,295
01-280-400-2461-TERM LOAN INTEREST	1,867	1,242	1,133	2,576
SUB TOTAL	91,819	74,225	75,573	72,871
PRIN-LONG TERM DEBIT				
01-280-400-2470-DEBENTURE PRINC	272,603	272,603	272,603	232,408
01-280-400-2471-TERM LOAN PRINC	33,518	15,165	15,165	39,250
01-280-400-2472-SINKING FUND REQ	0	0	0	0
SUB TOTAL	306,121	287,768	287,768	271,658
OTH DEBT CHARGES				
01-280-400-2480-BANK SERV CHARGE	3,888	4,192	4,000	4,000
01-280-400-2481-DISC ON DEBENTURE	0	806	915	650
01-280-400-2482-CASH OVER/SHORT	-10	0	0	0
SUB TOTAL	3,878	4,998	4,915	4,650
TR. TO OWN RES/FUNDS				
01-280-401-2490-UNCOLLECTIBLE TAX	0	31,334	0	0
01-280-401-2491-OTHER DOUBTFUL REC	600	0	0	0
01-280-401-2492-UNRESOLVED ASS APPE	0	0	0	0
01-280-401-2493-DEFICIT PREV YR	0	0	0	0
SUB TOTAL	600	31,334	0	0

TOWN OF MIDDLETON
BUDGET 2016/2017
FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/16</u>	<u>Curr 15/16 Budget</u>	<u>2016/17 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	2,976	840	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	504	0	0	0
01-290-421-2003-COR STS WAGES	286	0	0	0
01-290-421-2550-COR STS MATERIAL	19,936	0	22,000	28,000
01-290-422-2002-COR LAND/BLDG-SAL.	5,435	307	0	0
01-290-422-2003-COR LAND/BLDG-WAGES	2,191	0	0	0
01-290-422-2560-COR LAND/BLDG MATERIAL	25,777	2,897	40,000	38,000
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	3,429	0	0	5,600
01-290-423-2573-COR EQUIP FIRE	0	0	0	0
01-290-423-2574-COR EQUIP REC	0	6,017	7,000	0
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	8,134	9,000	0
01-290-425-2002-COR SEWER LIFT SAL	0	2,825	0	0
01-290-425-2003-COR SEWER LIFT WAG	0	0	0	0
01-290-425-2590-COR SEWER LIFT MAT	0	2,088	4,000	0
SUB TOTAL	60,534	23,108	82,000	71,600

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 2016/2017
FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/16</u>	<u>Curr 15/16 Budget</u>	<u>2016/17 Budget</u>
CONDITIONAL				
01-280-403-2520-ASSESSMENT	24,262	23,942	23,942	23,705
01-280-403-2521-CORRECTIONS	25,083	24,829	24,829	24,583
01-280-403-2522-DEFICIT HOUSING AUTH.	40,000	46,146	40,000	40,000
01-280-403-2523-PLANNING (DPC)	0	0	0	0
01-280-403-2524-REGIONAL DEV.AUTHORITY	-11,533	5,369	12,309	12,144
01-280-403-2525-REG LIBRARY	11,528	11,528	11,528	11,528
01-280-403-2526-EDUCATION (ADSB)	330,780	354,660	341,884	350,937
SUB TOTAL	420,120	466,474	454,492	462,897
OTHER FISCAL SERV				
EXTRAORDINARY EXPENDITURES				
01-280-404-2160-EXTRAORDINARY EXP				
SUB TOTAL	0	0	0	0
DEPARTMENTAL TOTAL	883,397	888,582	905,248	884,376
TOTAL EXPENDITURES	3,558,685	3,752,639	3,914,910	3,914,360
SURPLUS (DEFICIT)	153,780	148,099	0	-163,710

TOWN OF MIDDLETON 2016/17 GRANT REQUESTS

Revised May 26, 2016

Organization	Project/Program	2013 Grant	2014 Grant	2015 Grant	2016 Request
AVCC Tourism Committee	Marketing Strategy	0	\$0		\$2,000
Southwest Nova Biosphere	Smartphone map app				\$500
Middleton Fire Department	125th Anniversary			\$ 4,000.00	
Trans County Transportation	Operating Grant	\$1,500	\$2,000	\$1,000	\$2,000
Companion Animal Prot. Society	Operating Grant	\$3,000	\$3,000	\$3,000	\$3,000
A.V. Macdonald Museum	Operating Grant	\$5,000	\$5,000	\$2,500	\$5,000
Heart of the Valley Festival	Annual Festival	\$7,500	\$7,500	\$7,500	\$7,500
AC Ground Search & Rescue	Training Funds	\$1,000	\$1,000	\$1,000	\$1,000
Valley Community Learning	Program Support	\$500	\$500	\$500	
Middleton Rink Commission	Heat pumps/toilets	\$5,000	\$5,000	\$2,500	\$5,000
Future View Training, Museum	Operating Grant	\$2,500	\$1,000	0	Not specified
AV Ch. Autism Nova Scotia	Program Support				Not specified
Total		\$26,000.00	\$25,000	\$22,000	\$26,000

TOWN OF MIDDLETON
BUDGET 2016/17
WATER UTILITY
REVENUE

DESCRIPTION	PREV YEAR <u>ACTUAL</u>	ACTUAL YTD <u>Mar 31/16</u>	BUDGET <u>2015/16</u>	PROJECTED <u>2016/17</u>	PROJECTED <u>2017/18</u>	PROJECTED <u>2018/19</u>
R-E-V-E-N-U-E						
OPERATING REVENUE(6000)						
METERED SALES(6010)						
6011-RESIDENTIAL(11200)	290916	299215	305621	322137	336027	336027
6012-COMM/INSTIT(11200)	109639	120178	112688	129356	134934	134934
6013-INDUSTRIAL(11200)	14127	11577	26748	12481	13019	13019
SUB TOTAL	414681	430970	445057	463974	483980	483980
FLAT RATE SALES(6020)						
6021-RESIDENTIAL(12000)	0	0	0	0	0	0
6022-COM/INSTIT(12000)	367	463	200	200	200	200
6023-INDUSTRIAL(12000)	483	488	500	500	500	500
SUB TOTAL	850	951	700	700	700	700
FIRE PROTECTION(6030)						
6031-PUBLIC FIRE PRO(13100)	113225	119744	119744	129428	136809	136809
6032-PRIVATE-OTH MUN(13200)	8087	8553	8553	9245	9772	9772
6033-PRIVATE-OTHER(13300)	870	1070	0	0	0	0
SUB TOTAL	122182	129367	128297	138673	146581	146581
OTH OPERATING REV(6040)						
6041-SPRINKLER SERV(14000)	3600	3600	3050	3050	3050	3050
6042-SALES OTH UTIL(15000)	0	0	0	0	0	0
6043-FORFEITED DISC(17100)	3380	2783	4500	4500	4500	4500
6044-SPEC SERVICES CON/DISC(17100)	1150	1800	1250	1250	1250	1250
6045-RENTS(17200)						
SUB TOTAL	8130	8183	8800	8800	8800	8800
TOTAL OPERATING REVENUE	545843	569471	582854	612147	640061	640061
NON-OPERATING REVENUE(5100)						
6111-JOBB & CONTRACT(18100)	3	90	200	200	200	200
6112-INTEREST(18200)	0	1	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)	1060	530	530	530	530	530
SUB TOTAL	1063	621	930	930	930	930
TOTAL NON-OPERATING REVENUE	1063	621	930	930	930	930
TOTAL REVENUE	546906	570092	583784	613077	640991	640991

TOWN OF MIDDLETON
BUDGET 2016/17
WATER UTILITY
EXPENDITURES

DESCRIPTION	PREV YEAR <u>ACTUAL</u>	ACTUAL YTD <u>Mar 31/16</u>	BUDGET <u>2015/16</u>	PROJECTED <u>2016/17</u>	PROJECTED <u>2017/18</u>	PROJECTED <u>2018/19</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	0	0	0	0
7003-OPERATION SAL(21200)	871	4474	4497	4632	4771	4914
7004-OPERATION WAGE(21200)	286	0	0	0	0	0
7005-OPER SUPP & EXP(21300)	768	680	2000	2060	2122	2186
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	456	600	618	637	656
7009-OTHER(21440)	280	289	294	302	311	320
7011-WATER PURCHASED(21500)	0	0	0	0	0	0
7021-RENTS(21600)	0	0	0	0	0	0
7031-OTHER TAXES(27000)	4570	4608	4627	4766	4909	5056
SUB TOTAL	6775	10507	12018	12378	12750	13133
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)	3196	4341	434	447	460	474
7104-OPER WAGE(22200)	20	0	0	0	0	0
7111-FUEL(22300)	0	0	0	0	0	0
7112-POWER PURCH(22400)	35741	32085	41200	42436	43709	45020
7113-WELL MONITOR LINE CHG(22510)	0	0	0	0	0	0
7121-PUMP MAINT SAL(22510)	336	529	733	755	778	801
7122-PUMP MAINT WAGE(22510)	0	0	0	0	0	0
7123-MAINT PLANT MAT(22510)	5116	325	7210	7426	7649	7878
7124-PUMP EQUIP SAL(22520)	657	0	689	710	731	753
7125-PUMP EQUIP WAGE(22520)	0	0	0	0	0	0
7126-PUMP EQUIP MAT(22520)	0	0	5000	5150	5305	5464
7131-RENTS(22600)	0	0	0	0	0	0
7141-OTHER(22900)	0	0	0	0	0	0
SUB TOTAL	45066	37280	55266	56924	58632	60391
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)	4511	4646	9211	9487	9772	10065
7204-TREAT OPER WAGE(23200)	0	0	0	0	0	0
7211-CHEM & ADDITIVES(23310)	6280	6732	7210	7426	7649	7878
7212-OTH-ELECTRICITY(23390)	1724	1549	1804	1858	1913	1970
7221-TREAT MAINT SAL(23410)	228	361	430	444	458	472
7222-PL MAINT WAGE(23410)	0	0	0	0	0	0
7223-PL MAINT MAT(23410)	328	0	0	0	0	0
7224-PL MAINT-BLDG/INS(23410)	228	236	238	245	252	260
7231-RENT-(23600)	0	0	0	0	0	0
7241-OTHER(23900)	23209	12693	10000	10300	14109	10927
SUB TOTAL	36508	26217	28893	29760	34153	31572

TOWN OF MIDDLETON
BUDGET 2016/17
WATER UTILITY
EXPENDITURES

	<u>PREV YEAR</u> <u>ACTUAL</u>	<u>ACTUAL YTD</u> <u>Mar 31/15</u>	<u>BUDGET</u> <u>2015/16</u>	<u>PROJECTED</u> <u>2016/17</u>	<u>PROJECTED</u> <u>2017/18</u>	<u>PROJECTED</u> <u>2018/19</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)	48158	41834	64002	65922	67900	69937
7312-OPER MAINS WAGE(24310)	8381	376	0	0	0	0
7313-OPER RESERV SAL(24310)	3759	5165	1717	1768	1822	1877
7314-OPER RESERV WAG (24310)	20	0	0	0	0	0
7315-OPER HYDR SAL(24310)	2525	2141	6370	6561	6757	6960
7316-OPER HYDR WAGE(24310)	377	104	0	0	0	0
7317-OPER SERV SAL(24310)	2517	6014	3899	4016	4136	4260
7318-OPER SERV WAGE(24310)	273	0	0	0	0	0
7319-OPER METER SAL(24320)	1078	2503	1489	1534	1580	1627
7321-OPER METER WAGE(24320)	0	0	0	0	0	0
7331-MAT EXP RESERV(24410)	1784	2273	2000	2060	2122	2186
7332-MAT EXP MAINS(24430)	13633	13523	22507	23182	23878	24594
7333-MAT EXP HYDRA(24443)	999	0	1093	1126	1160	1195
7334-MAT EXP SERV(24441)	3919	4599	5150	5305	5464	5628
7335-MAT EXP METER(24442)	2452	60	5000	2000	2060	2122
7341-RENTS(24500)	0	0	0	0	0	0
7351-STORE EXP(24600)	0	0	0	0	0	0
7361-TRANSPORTATION(24700)	24286	21469	21809	22463	23137	23831
7371-SHOP/training/Safety Equip. (24800)	6274	3855	10261	10569	10886	11213
7372-T & D INSURANCE (24800)	350	360	365	376	387	399
7381-OTHER TAXES(27000)	38656	38837	39782	40976	42205	43471
SUB TOTAL	159441	143112	185444	187858	193494	199299
ADMIN & GENERAL(7400)						
7411-SUPERVISION SAL(25110)	0	0	0	0	0	0
7412-METER READ SAL(25120)	1263	3676	2134	2198	2264	2332
7413-METER READ WAGE(25120)	0	0	0	0	0	0
7414-BILL/ACCT SUPP(25130)	1876	2502	1854	1910	1967	2026
7415-COLLECT COSTS(25140)	234	202	52	53	55	57
7416-UNCOLLECTIBLE						
ACCOUNTS EXP(25150)	3640	2540	2060	2122	2185	2251
7417-OTH-OFF EQUIP(25160)	37447	32090	36916	38024	39164	40339
7421-SAL EXEC OFF(25210)	21750	21750	25472	26236	27023	27834
7422-SAL OFF STAFF(25220)	73562	77617	76283	78571	80928	83356
7423-SALARIES OTH(25290)	51108	52214	57358	59078	60851	62677
7431-G O EXP RENT(25330)	3742	3874	3950	4068	4190	4316
7441-PRO FEES AUDIT(25410)	4693	4797	4738	4880	5027	5178
7442-PRO FEES LEGAL(25420)	0	0	0	0	0	0
7443-PRO FEES SPECIAL SERVICES(25430)	0	0	0	0	0	0
7451-REGULATORY EXP(25500)	1590	1590	1648	1698	1748	1800
7461-LIAB & WCB INS(25600)	6792	7490	6765	6968	7177	7392
7471-RENTS GEN PROP(25700)	10090	8264	7099	7312	7532	7758
7481-MAINT GEN PROP(25800)	0	0	0	0	0	0
7491-OTH DEPREC(26000)	66236	67654	70654	74947	76861	79408
SUB TOTAL	284024	286259	296983	308065	316972	326722
TOTAL OPERATING EXPENSE	531814	503376	578604	594985	616001	631117

TOWN OF MIDDLETON
BUDGET 2016/17
WATER UTILITY
EXPENDITURES

DESCRIPTION	PREV YEAR <u>ACTUAL</u>	ACTUAL YTD <u>Mar 31/15</u>	BUDGET <u>2015/16</u>	PROJECTED <u>2016/17</u>	PROJECTED <u>2017/18</u>	PROJECTED <u>2018/19</u>
NON-OPER EXPENSE(7500)						
7501-LONG TERM DEBT						
PRINCIPAL(29110)	4300	4300	4300	4300	4300	4300
7502-LONG TERM DEBT						
INTEREST(29200)	1085	848	880	792	690	574
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)	344	156	0	0	0	0
SUB TOTAL	5729	5304	5180	5092	4990	4874
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)	1411	836	0	0	0	0
7612-HYDR WAGES(29400)	442	0	0	0	0	0
7613-HYDR MATERIAL(29400)	0	266	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)	0	659	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)	5753	85	0	0	0	0
7652-OTH CAP WAGE(29400)	2152	0	0	0	0	0
7653-OTH CAP MATER(29400)	5704	0	0	5000	5000	5000
7654-OTH CAP ENG&LEG(29400)	10408	0	0	0	0	0
7665-TRANS TO RESERV(29900)	0	0	0	0	0	0
SUB TOTAL	25870	1848	0	5000	5000	5000
TOTAL NON-OPERATING EXPENSES	31599	7152	5180	10092	9990	9874
TOTAL EXPENDITURES	563413	510527	583784	605077	625991	640991
PROJECTED SURPLUS (DEFICIT)	-16507	59565	0	8000	15000	0

		MIDDLETON TOURIST BUREAU BUDGET			
			2016/17		
		Prev Year	2015/16	2015/16	2015/16
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
DESCRIPTION			Mar 31/16		
REVENUE					
R-110 GRANTS		23,766	20,093	17,607	19,543
R-120 RENTAL INCOME		0	0	0	0
R-130 INT & MISC		11	2	0	0
R-140 SALES		0	0	0	0
R-150 TFRS FR SURPLUS		0	0	4,000	3,000
TOTAL REVENUE		23,777	20,095	21,607	22,543
EXPENDITURES					
E-205 SALARIES		17,246	16,654	16,403	16,682
E-210 CPP EXPENSE		740	711	812	826
E-215 EI EXPENSE		454	438	432	439
E-217 WCB EXPENSE		397	480	472	571
E-220 TELEPHONE		447	646	555	650
E-225 TRAVEL & MEALS		89	0	100	200
E-230 OFFICE SUPPLIES		99	0	150	100
E-235 PROMOTION EXPENSE		0	0	100	100
E-240 PROFESSIONAL FEES		782	782	785	785
E-245 BANK CHGS & INT		15	0	50	50
E-250 HEAT & ELECTRICITY		779	258	500	300
E-255 REP & MAINT		191	38	500	1,000
E-260 WATER & SEWER		166	126	220	200
E-265 PURCHASE/RESALE		0	0	0	0
E-270 POSTAGE		0	0	20	20
E-275 TAXES		431	439	475	475
E-280 ADVERTISING		0	0	0	0
E-285 INSURANCE		33	33	33	145
E-290 MISC EXPENSE		0	0	0	0
PRIOR YEAR'S DEFICIT		0	0	0	0
TOTAL EXPENDITURES		21,869	20,605	21,607	22,543
SURPLUS (DEFICIT)		1,908	-510	0	0
SURPLUS ON HAND START OF YEAR		2,179	4,087	4,087	3,577
LESS AMOUNT TRANS. TO CURRENT YEAR		0	0	4,000	3,000
		2,179	4,087	87	577
LESS DEFICIT AT YEAR END					
PLUS SURPLUS AT YEAR END		1,908	-510		
ACCUM. SURPLUS YEAR END		4,087	3,577	87	577