



**COMMITTEE OF THE WHOLE  
Town Hall – Council Chambers  
Monday, October 3, 2016  
7:00 pm**

**AGENDA**

1. Call to Order
2. Approval of the Agenda
3. Presentation
  - 3.1. Youth Ambassadors
4. Approval of the Minutes
5. Information/Discussion Items
  - 5.1. RFD 018-2016: Chapter 55 Regional Emergency Management Bylaw Amendments – 1<sup>st</sup> Reading
  - 5.2. RFD 019-2016: Inter-Municipal Emergency Services Agreement Revisions
  - 5.3. Accounting Activities Report – September 2016
  - 5.4. Budget Variance Report
  - 5.5. LUB Amendment – Orchard Queen
  - 5.6. Letter of Support – Brier Island
6. Anything by Members
7. In-Camera (Personnel)
8. Adjournment



**REQUEST FOR DECISION**  
**Chapter 55 Regional Emergency**  
**Management Bylaw**  
**#018-2016**

Date: 29 September 2016	Subject: Chapter 55 Regional Emergency Management Bylaw Amendments
Proposal Attached: Yes	Submitted by: Rachel Turner, Chief Administrative Officer

Proposal:	That Committee of the Whole recommend that Council give first reading to amend <i>Chapter 55 Regional Emergency Management Bylaw</i> as attached.
Background:	<p>The proposed amendments have been prepared in consultation with the Chief Administrative Officers of the County of Annapolis and the Towns of Middleton and Annapolis Royal. Amendments will be placed before each partner council for approval and subsequent submission to the Province for approval by the Ministers of Municipal Affairs and Emergency Management. In summary the changes:</p> <ul style="list-style-type: none"> <li>- Remove references to the former Town of Bridgetown;</li> <li>- Explain the advisory roles of committees;</li> <li>- Define the role of the Emergency Management Coordinator as a municipal employee; and</li> <li>- Clarify the roles of each municipal council in authorizing expenditures for the purpose of emergency management.</li> </ul> <p>The legal authority for these amendments fall within the <i>Municipal Government Act</i>, R.S.N.S. 1999, and the <i>Emergency Management Act</i>, R.S.N.S. 1990, C.8, s. 5.1, 2005, c.48, s1</p> <p>Careful attention was given to reviewing enabling legislation, particularly in regard to the distinction of joint and independent roles of member municipalities in the Regional Emergency Management Organization.</p> <p>In accordance with legislative requirements for amendments to emergency management bylaws, the following process will be followed:</p> <ul style="list-style-type: none"> <li>• Recommendation to member councils for first reading to amend the Bylaw;</li> <li>• At least fourteen (14) days prior to the bylaw being read for the final time, an advertisement advising of the intent</li> </ul>

	<p>of each council to consider the amendment to the bylaw will be published in a newspaper circulating in the municipality;</p> <ul style="list-style-type: none"> <li>• Once final reading has been done by each member municipal council, copies of each member municipality's amended bylaw shall be submitted to the Department of Municipal Affairs for necessary approvals by the Ministers of Municipal Affairs and Emergency Management;</li> <li>• Upon return of the bylaws with required ministerial signatures, an advertisement advising of the approval of amended bylaws will be published in a newspaper circulating in the municipality.</li> </ul>
Benefits:	
Disadvantages:	
Options:	
Required Resources:	
Source of Funding:	
Sustainability Implications: (Environmental, Social, Economic and Cultural)	
Staff Comments/ Recommendations:	
CAO's Review/ Comments:	<p>These amendments are housekeeping in nature, to ensure that the <i>Regional Emergency Management Bylaw</i> is current and accurately reflects the parties involved and Council authority.</p>

CAO Initials: RLT

Target Decision Date: 17 October 2016

# CHAPTER 55 TOWN OF MIDDLETON

## REGIONAL EMERGENCY MANAGEMENT BYLAW

### A Bylaw to Provide for a Prompt and Coordinated Response to a State of Local Emergency

The Council of the Town of Middleton, under the authority vested in it by the *Municipal Government Act*, R.S.N.S. 1999, and the *Emergency Management Act*, R.S.N.S. 1990, C.8, s. 5.1, 2005, c.48, s1, enacts as follows:

#### SHORT TITLE

1. This Bylaw may be cited as the "*Regional Emergency Management Bylaw*."

#### INTERPRETATION

2. In this Bylaw,
  - a. "Act" means the *Emergency Management Act*, R.S.N.S. 1990, c.8, s. 5.1, 2005, c.48, s1;
  - b. "Agreement" means the inter-municipal emergency services agreement among the Town of Annapolis Royal, the Town of Bridgetown, the Town of Middleton and the Municipality of the County of Annapolis pursuant to Section 10 (2) of the *Act*, dated July 31, 1990, and as amended from time to time.
  - c. "Council" means the Council of the Municipality of the County of Annapolis;
  - d. "Councils" means the councils of the Municipality of the County of Annapolis, the Town of Annapolis Royal, ~~the Town of Bridgetown~~ and the Town of Middleton;
  - e. "Councillor" means a member of the Council;
  - f. "Director" means a Director of the Nova Scotia Emergency Management Office;
  - g. "Emergency" means a present or imminent event which requires the prompt co-ordination of action or regulation of persons or property to be undertaken to protect property or the health, safety or welfare of people;
  - h. "Minister" means the member of the Executive Council to whom is assigned the administration of the *Act* and Regulations;
  - i. "Emergency Management Plans" means plans, programs or procedures prepared by the Regional Emergency Management Organization (REMO) that are intended to mitigate the effects of an emergency or disaster and to provide for the safety, health or welfare of the civil population and the protection of property in the event of such an occurrence;
  - j. "Regional Emergency Management Advisory Committee" means the committee established by the Agreement to plan for and be responsible for the executive direction and management of emergency activities;
  - k. "Regional Emergency Management Coordinator" (REMC) means the person appointed to serve as the staff person in accordance with the Agreement;
  - l. "Regional Emergency Management Organization" (REMO) means the Organization established as per the Agreement;
  - m. "Regional Emergency Management Planning Committee" (REMPC) means the Committee responsible to recommend policy to the Regional Emergency Management Advisory Committee;

- n. "State of Emergency Regulations" means regulations approved by the Governor in Council by Order in Council 92-61, Regulation 17/92, as amended from time to time;
- o. "State of Local Emergency" means a state of local emergency declared by the council of a participating municipality pursuant to the *Act* or by a Mayor or Warden in the event the council cannot be assembled in a timely manner, or renewed by the municipality pursuant to the *Act* and Regulations made pursuant thereto and this Bylaw.

### **REGIONAL EMERGENCY MANAGEMENT ORGANIZATION**

- 3. The Council hereby agrees to the establishment of a Regional Emergency Management Organization in accordance with the Agreement.
- 4. The Regional Emergency Management Organization shall consist of the following persons and Committees:
  - a. a Regional Emergency Management Advisory Committee;
  - b. a Regional Emergency Management Coordinator; and
  - c. a Regional Emergency Management Planning Committee.

### **REGIONAL EMERGENCY MANAGEMENT ADVISORY COMMITTEE**

- 5. Council shall appoint representatives to the Regional Emergency Management Advisory Committee in accordance with the Agreement from its members for such term as the Agreement provides.
- 6. Council's representation on the Regional Emergency Management Advisory Committee shall at all times be no fewer than two members of the Council or as required by the Agreement.
- 7. The Regional Emergency Management Advisory Committee shall:
  - a) ~~be responsible for directing and overseeing the development of the regional emergency management plans; advise councils on the development of municipal emergency Management plans;~~
  - b) ~~brief the councils on the development of these plans;~~
  - c) recommend the declaration of a State of Local Emergency to the council of any participating municipality, as required, or in the event such council cannot be assembled in a timely manner the senior elected official of any affected municipality, who may declare such a state in accordance with the *Act*;
  - d) be responsible for the executive direction and management of emergency activities during a State of Local Emergency;
  - e) recommend the renewal of a State of Local Emergency;
  - f) brief any affected council on developments during a State of Local Emergency;
  - g) recommend the termination of a State of Local Emergency.

**REGIONAL EMERGENCY MANAGEMENT COORDINATOR**

8. The Regional Emergency Management Coordinator shall be appointed in accordance with the Agreement.
9. The Regional Emergency Management Coordinator shall be paid for work incurred under this bylaw in accordance with the Agreement.
10. The Regional Emergency Management Coordinator shall:
  - a) ~~chair the Regional Emergency Management Planning Committee; be responsible for on-going public education programs related to emergency preparedness subject to availability (CS100, CS200, CS300);~~
  - b) ~~not be responsible for direct programs or response activities;~~
  - c) ~~coordinate training and assist with emergency planning for the member municipalities;~~
  - d) coordinate and prepare regional emergency management plans, training and exercises;
  - e) following the declaration of a State of Local Emergency, prescribe necessary duties to be fulfilled by employees, servants and agents of the municipalities;
  - f) perform such other duties as may be ~~required by the Regional Emergency Management Advisory Committee~~ directed by the County's Chief Administrative Officer or as provided for in the Agreement.

**REGIONAL EMERGENCY MANAGEMENT PLANNING COMMITTEE (REMPC)**

11. Each municipality shall appoint representatives to the Regional Emergency Management Planning Committee as outlined in the Agreement.
12. The provision of appropriate representatives and their alternates to the REMPC will be coordinated by the REMC. The Regional Emergency Management Planning Committee shall include, but not be limited to, persons responsible during an emergency to provide:
  - i. community services;
  - ii. law enforcement;
  - iii. fire-control;
  - iv. engineering services;
  - v. health services;
  - vi. public information;
  - vii. transportation;
  - viii. communications;
  - ix. hospital/health centre services;
  - x. utilities;
  - xi. financial services; and
  - xii. legal services.
13. The Regional Emergency Management Planning Committee shall:
  - a) assist the Regional Emergency Management Coordinator in the preparation and coordination of regional emergency management plans;
  - b) advise the Regional Emergency Management Advisory Committee, as required, on the development of regional emergency management plans;

- c) upon request, assist the Regional Emergency Management Advisory Committee in the briefing of Councils on the development of regional emergency management plans;
- ~~d) perform such other duties as may be required by the Regional Emergency Management Advisory Committee or the Agreement.~~

## AGREEMENTS

- 14. ~~The Council hereby agrees that the Regional Emergency Management Advisory Committee may enter into agreements with the Government of Canada, the Province of Nova Scotia, a municipality, city or town, or any other agency or any person. In the event that any such agreement may involve financial costs, the agreement will require approval by all participating REMO municipalities. Subject to preliminary approval of Municipal Councils, the Emergency Management Planning Committee may, as part of regional emergency management plans, negotiate an agreement to be approved by the Councils with the Government of Canada, the Province of Nova Scotia, a municipal government, or any other agency or person.~~
- 15. Any agreement negotiated under Subsection 14 is not binding until it is approved by respective Councils.

## DUTY OF COUNCIL

- 16. The Council may appropriate and expend monies:
  - a) to pay reasonable expenses of members of the Regional Emergency Management Advisory Committee, the Regional Emergency Management Coordinator and the Regional Emergency Management Planning Committee; and
  - ~~b) to fulfill the terms and conditions of any agreements as per Section 14.~~

## DUTIES DURING A STATE OF LOCAL EMERGENCY

- 17. Following the issuance of a declaration ~~under Section 7.e~~, and for the duration of the State of Local Emergency:
  - a. every Councillor shall keep the Mayor/Warden apprised respecting their whereabouts;
  - b. Every employee, servant and agent of the municipality who has a key role to play in such emergencies as identified in the regional emergency management plans shall:
    - i. advise the Regional Emergency Management Coordinator of their whereabouts; and
    - ii. fulfill such duties as may be ~~prescribed~~ advised by the Regional Emergency Management Coordinator.

## REPEAL

- ~~18. The C6 MUNICIPAL EMERGENCY MEASURES BYLAW of the Municipality of the County of Annapolis passed on March 16, 1993 and approved by the Minister of Municipal Affairs on May 7, 1993, is hereby repealed.~~



**REQUEST FOR DECISION**  
**Revised Inter-Municipal Emergency**  
**Agreement**  
**#019-2016**

Date: 29 September 2016	Subject: Revised Inter-Municipal Emergency Services Agreement
Proposal Attached: Yes	Submitted by: Rachel Turner, Chief Administrative Officer

Proposal:	That Committee of the Whole recommend that Town Council authorize the Mayor and Chief Administrative Officer/Clerk to sign the revised Inter-municipal Emergency Services Agreement.
Background:	<p>The proposed revised agreement has been prepared in consultation with the Chief Administrative Officers of the County of Annapolis and the Towns of Middleton and Annapolis Royal. The revised agreement will be placed before each partner council for approval. In summary the changes:</p> <ul style="list-style-type: none"> <li>- Remove references to the former Town of Bridgetown;</li> <li>- Correct references to the <i>Municipal Government Act</i>;</li> <li>- Change “<i>Emergency Measures</i>” to “Emergency Management” in all places that it appears;</li> <li>- Clarify the advisory roles of committees;</li> <li>- Provide that membership on the Advisory Committee may be “<i>Mayor or Warden or their respective designates</i>”;</li> <li>- Remove the responsibility for the Emergency Management Coordinator to act as Chairperson of the Emergency Management Planning Committee;</li> <li>- Remove responsibilities previously assigned to REMO which must be carried out under the authority of member councils;</li> <li>- Clarify the roles of each municipal council in authorizing expenditures for the purpose of emergency management.</li> </ul> <p>Careful attention was given to reviewing enabling legislation, particularly in regard to the distinction of joint and independent roles of member municipalities in the Regional Emergency Management Organization.</p>
Benefits:	



Disadvantages:	
Options:	
Required Resources:	
Source of Funding:	
Sustainability Implications: (Environmental, Social, Economic and Cultural)	
Staff Comments/ Recommendations:	
CAO's Review/ Comments:	Similar to the revision of the Regional Emergency Management Bylaw, these amendments are housekeeping in nature to ensure the Inter-Municipal agreement accurately reflects the roles and responsibilities of the parties involved.

CAO Initials: RLT  
2016

Target Decision Date: 17 October

# AN INTER-MUNICIPAL EMERGENCY SERVICES AGREEMENT

THIS AGREEMENT is made in triplicate this \_\_\_\_ day of \_\_\_\_\_, 2016  
AMONG:

The MUNICIPALITY OF THE COUNTY OF ANNAPOLIS (**hereinafter referred to as the host municipality**), a municipal body corporate pursuant to the *Municipal Government Act*;

-and-

The TOWN OF ANNAPOLIS ROYAL, a municipal body corporate pursuant to the *Municipal Government Act*;

-and-

The TOWN OF MIDDLETON, a municipal body corporate pursuant to the *Municipal Government Act*; hereafter referred to as the parties".

## THE PARTIES HERETO AGREE AS FOLLOWS:

1. The Purpose of this inter-municipal services agreement, hereafter called "the Agreement", is to provide for a coordinated response to an emergency occurring within the County of Annapolis, including the Towns of Annapolis Royal and Middleton, referred to in this agreement as "the Region".
2. This Agreement also provides for the parties to render mutual aid with respect to personnel and equipment during an emergency.
3. This Agreement is to provide for the joint provision of services and facilities by the municipal units in the region pursuant to Part III – 60 (1) of the *Municipal Government Act* and section 10 (2) (c) of the *Emergency Management Act*.
4. The planning for and coordination of emergency service delivery during a real or imminent emergency as defined by the *Emergency Management Act* shall be provided by the Regional Emergency Management Organization, referred to in this Agreement as the (REMO).
5. The REMO shall consist of a Regional Emergency Management Advisory Committee, a Regional Emergency Management Planning Committee and the Regional Emergency Management Coordinator.
  - a. The Regional Emergency Management Advisory Committee shall be responsible to advise the appointing Councils of emergency preparedness activities within the region pursuant to section 10 (1) (d) of the *Emergency Management Act*.

- i. Each party to this agreement shall appoint to the Regional Emergency *Management* Advisory Committee two (2) members of its Council, one of whom shall be the Mayor or Warden or their respective designates.
    - ii. Members of the Regional Emergency *Management* Advisory Committee are appointed for the same term of office as the Council that appoints them and hold office until their successors are named. (subject to i. above)
    - iii. In the event of a vacancy occurring, the Council that appointed the member shall appoint a replacement within six weeks after the vacancy occurs.
    - iv. The first appointments to the Regional Emergency *Management* Advisory Committee shall be made by each Council within four weeks after the date of this Agreement.
  - b. The Regional Emergency *Management* Planning Committee shall be responsible for recommending policy and procedures to the Regional Emergency *Management* Advisory Committee for maintaining a reasonable state of preparedness for emergencies and shall consist of representatives of emergency services and other agencies which may have direct operational responsibilities in an emergency.
    - i. Each party to this agreement shall appoint staff members, or where it is appropriate volunteer agency representatives, to the Regional Emergency *Management* Planning Committee.
  - c. All parties agree that the Regional Emergency *Management* Coordinator shall be an employee of the Municipality of the County of Annapolis and shall serve as the staff member of REMO.
    - i. Should the position of the Regional Emergency *Management* Coordinator become vacant it will be the responsibility of the CAO of the Municipality of the County of Annapolis to fill the vacancy in accordance with the hiring policies of the Municipality of the County of Annapolis. The selection committee shall consist of the CAO's of the participating municipalities.
  - d. The parties agree that each Municipality shall appoint a staff member to act as a liaison with the REMC.
- 6.

7. The REMO may make recommendations regarding equipment, facilities and personnel necessary or advisable to carry out .the responsibilities assigned to it by this Agreement in accordance with approved budgets.
  - a. Subject to preliminary approval of Municipal Councils, the Emergency Management Planning Committee may, as part of regional emergency management plans, negotiate an agreement to be approved by the Councils with the Government of Canada, the Province of Nova Scotia, a municipal government, or any other agency or person.
  - b. Any agreement negotiated under Subsection 8 (a) is not binding until it is approved by respective Councils.
  - c. Any capital asset created or acquired shall be owned by the municipalities in the proportion they currently contribute except for assets contributed by a particular municipality and those assets shall remain .the property of that municipality.
- 8.
9. The Regional Emergency *Management* Advisory Committee shall annually name one of its members to be chair and one to be vice-chair, to act in the absence or incapacity of the chair.
  - a. The chair or other person presiding shall vote on every question before the Regional Emergency *Management* Advisory Committee.
  - b. The Regional Emergency *Management* Advisory Committee shall appoint a person to be secretary of the REMO.
  - c. Any cost associated with the deployment of resources will be borne by the municipality declaring the emergency as a response to the emergency situation.
  - d. Other resources that may be required by REMO during an emergency will be cost shared as per the funding formula in section 12.
10. The parties shall share the cost of the operations of the REMO based on a contribution of \$2500 annually from each municipality and the remainder of annual budget divided proportionally based upon current uniform assessment.
  - a. REMO shall have its .budget submitted to the municipal units so it may be approved by April 1 of that fiscal year.
  - b. The actual dollar contribution of the Municipalities shall be based on the annual budget of the REMO.
  - c. The host municipality will invoice the other' contributing Municipality(s) for their portion of the actual costs that are additional to their annual contribution.
  - d.

- e. The municipality that is host to the office of the Regional Emergency *Management* Coordinator shall also be the unit responsible to look after carrying out the audit.
  - f. The municipality that is host to the office of the Regional Emergency Measures Coordinator shall have the REMO included on that municipality's liability insurance policy.
11. The fiscal year of the REMO shall be from April 1 to March 31 of the following year.
12. This Agreement is conditional on the parties passing a complementary by-law respecting the coordinated response to an emergency pursuant to the *Emergency Management Act*.
13. This Agreement has effect commencing \_\_\_\_\_.
- a. This Agreement has effect from year to year until terminated by the agreement of all parties.
  - b. This Agreement continues in force until notice of termination is given by the council of any party to the councils of the other parties not less than one (1) year prior to the intended termination date, which shall be the 31<sup>st</sup> day of March in a year to be specified in the notice of termination.
  - c. Any party withdrawing from this Agreement remains responsible for its share of any liabilities of the REMO incurred up to the date of the withdrawal and any severance, penalty or other costs necessarily incurred by the REMO as a result of the withdrawal.
- 14.
15. Each party shall indemnify its representatives from any liability that may arise as a result of that member acting as a member of the REMO.
- 16.
17. This Agreement is governed by the laws of Nova Scotia.

IN WITNESS WHEREOF the parties hereto have executed this agreement by their respective officials, duly authorized in that behalf, on the day and year first above written.

SIGNED AND SEALED

in the presence of:

_____	)	<b>TOWN OF ANNAPOLIS ROYAL</b>
	)	
	)	
	)	Per: _____, Mayor
	)	
	)	
	)	
_____	)	Per: _____, Clerk
	)	
	)	
	)	

	)	<b>TOWN OF MIDDLETON</b>
	)	
	)	
_____	)	Per: _____, Mayor
	)	
	)	
	)	
_____	)	Per: _____, Clerk
	)	
	)	
	)	

	)	<b>MUNICIPALITY OF THE COUNTY OF ANNAPOLIS</b>
	)	
	)	
_____	)	Per: _____, Warden
	)	
	)	
	)	
_____	)	Per: _____, Clerk
	)	
	)	
	)	

Agenda Item # \_\_\_\_\_

**TOWN OF MIDDLETON  
BILLS  
AUGUST, 2016**

**CHEQUE REGISTER TOTAL** **\$ 158,446.51**

J158	1-Sep-16	Morneau Shepell	\$ 5,115.03	
J158	7-Sep-16	Receiver General for Canada	\$ 23,356.25	
J158	7-Sep-16	Receiver General for Canada	\$ 2,784.14	
				<b>\$ 31,255.42</b>

**TOURIST BUREAU**

999838	26-Aug-16	Receiver General for Canada	\$ 873.44	
998841	8-Sep-16	Nova Scotia Power	\$ 105.69	
998842	8-Sep-16	Middleton Home Hardware	\$ 48.63	
				<b>\$ 1,027.76</b>

**TOTAL \$ 190,729.69**

Town of Middleton  
 VENDOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number 0006313 0006382 Cheque Date First Last  
 Vendor ID First Last Chequebook ID First Last  
 Vendor Name First Last

Sorted By: Cheque Number

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
0006313	BRIDG002	BRIDGETOWN DEVELOPMENT CENTRE	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 115.00
0006314	C.U.P001	C.U.P.E LOCAL 2858	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 526.26
0006315	CBCIL001	CBCI LIMITED	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 3,412.63
0006316	CORKU001	CORKUM'S K&A PIPE & CULVERT IN	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 904.47
0006317	HIGHC001	HIGH COUNTRY TIRE LTD.	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 22.94
0006318	IMPER001	IMPERIAL OIL	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 111.61
0006319	JOHNS003	JOHN SAUNDERS PHOTOGRAPHY + FI	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 50.00
0006320	MICHA001	MICHAEL GILLESPIE HORTICULTURE	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 230.00
0006321	MULTI001	MULTI SECTOR PENSION PLAN	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 2,806.74
0006322	REGIS010	REGISTRY OF MOTOR VEHICLES	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 525.75
0006323	RICKW001	RICK WARD	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 71.50
0006324	SUNLI001	SUN LIFE FINANCIAL	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 3,824.58
0006325	TURN001	TURNER, RACHEL	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 177.70
0006326	ANNA.008	ANNA. VALLEY REGIONAL SCHOOL B	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 29,126.00
0006327	K_JTR001	K & J TRUCK CENTER LTD.	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 661.35
0006328	WESTC001	WESTCLIFFE MARKETING	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 34.50
0006329	BELLA001	BELL ALIANT A DIVISION OF BELL	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 829.07
0006330	SCOTI007	SCOTIAN GOLD COOPERATIVE LMITE	9/1/2016	RBC GENERAL	PMCHQ00000272	\$ 1,305.34
0006331	BENT-001	BENT, KATIE	9/8/2016	RBC GENERAL	PMCHQ00000273	\$ 290.00
0006332	HUMPH001	HUMPHREY, JAMIE	9/8/2016	RBC GENERAL	PMCHQ00000273	\$ 80.00
0006333	MURRA003	MURRAY, SANDY	9/8/2016	RBC GENERAL	PMCHQ00000273	\$ 100.00
0006334	NEWLI001	NEW LINE SKATEPARKS INC.	9/8/2016	RBC GENERAL	PMCHQ00000273	\$ 13,296.88
0006335	NOVAS001	NOVA SCOTIA POWER CORPORATION	9/8/2016	RBC GENERAL	PMCHQ00000273	\$ 18,888.45
0006336	RBCRO001	RBC ROYAL BANK	9/8/2016	RBC GENERAL	PMCHQ00000273	\$ 1,951.50
0006337	SPROU001	SPROULE, KENDALL	9/8/2016	RBC GENERAL	PMCHQ00000273	\$ 170.00
0006338	VRCDA001	VRCDA	9/8/2016	RBC GENERAL	PMCHQ00000273	\$ 1,000.00
0006339	4SITE001	4SITE GROUP INC., THE	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 1,523.75
0006340	ACWWA002	ACWWA CONFERENCE	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 563.50
0006341	BELLA001	BELL ALIANT A DIVISION OF BELL	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 168.24
0006342	BOOKS001	BOOKSTORE - ANNEX PUBLISHING &	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 780.65
0006343	BRUCE001	BRUCE GM	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 690.00
0006344	BYERS001	BYERS REFRIGERATION & AIR	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 342.91
0006345	CASH 001	CASH & CARRY BUILDING SUPPLIES	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 1,864.22
0006346	CUSTO001	CUSTOM PAGE MEDIA & CONSULTING	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 517.50
0006347	DELLC001	DELL CANADA INC.	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 1,427.44
0006348	DESJA001	DESJARDINS CARD SERVICES	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 333.77
0006349	EFRDI001	EFR DISPOSAL LIMITED	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 511.32
0006350	FERNO001	FERNO CANADA	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 211.29
0006351	HEART001	HEART OF THE VALLEY FESTIVAL	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 500.00
0006352	HOBAR001	HOBART FOOD EQUIPMENT GROUP CA	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 721.88
0006353	IMPER001	IMPERIAL OIL	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 74.67
0006354	INTER001	INTERNETWORKING ATLANTIC INC.	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 437.00
0006355	IVANH001	IVAN H. TRIMPER	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 2,675.77
0006356	LGSIA001	LGS LANDMARK GEOGRAPHIC SOLUTI	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 138.00
0006357	LINDE001	LINDE CANADA LIMITED 15687	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 41.06
0006358	LOOME002	LOOMER'S PORTABLE TOILETS LIMI	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 828.00
0006359	MBWCO001	MBW COURIER INC.	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 63.79
0006360	MIDDL001	MIDDLETON HOME HARDWARE	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 1,246.13
0006361	MIDDL006	MIDDLETON, TOWN OF	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 2.00
0006362	NOVAS001	NOVA SCOTIA POWER CORPORATION	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 1,009.58
0006363	PROPE001	PROPERTY VALUATION SERVICES CO	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 5,926.33
0006364	PROVI001	PROVINCIAL PAVEMENT MARKINGS I	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 16,589.98
0006365	RONMA001	RON MARTIN'S PLUMBING & HEATIN	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 871.13
0006366	TAYLO001	TAYLOR MACLELLAN COCHRANE	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 169.05
0006367	TOWN0025	TOWN OF KENTVILLE	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 1,000.00
0006368	VALLE001	VALLEY COMMUNICATIONS INC.	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 567.53



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Town of Middleton  
VENDOR CHEQUE REGISTER REPORT  
Payables Management

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User ID: ATTREEG

\* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
0006369	VALLE010	VALLEY DRUG MART LTD.	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 17.77
0006370	VALLE026	VALLEY ALARMS LTD.	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 253.00
0006371	WEBBE001	WEBBER, JOHN	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 175.00
0006372	WOLSE001	WOLSELEY CANADA INC.	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 355.70
0006373	YOURI001	YOUR INDEPENDENT GROCER	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 37.05
0006374	AGATL001	AGAT LABORATORIES	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 96.60
0006375	FOSTE002	FOSTER'S FIRE & SAFETY	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 206.01
0006376	GREEN006	GREEN DIAMOND EQUIPMENT LTD.	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 585.40
0006377	NOVAM001	NOVA MILLWRIGHTS LIMITED	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 1,251.07
0006378	SAVAG001	SAVAGE OIL SALES	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 1,975.97
0006379	TIBBS001	TIBBS TUMBLERS LOCKSMITHING SE	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 397.90
0006380	TRANS001	TRANSCONTINENTAL NOVA SCOTIA	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 1,457.28
0006381	VALLE002	VALLEY WASTE-RESOURCE MANAGEME	9/15/2016	RBC GENERAL	PMCHQ00000274	\$ 24,329.00
0006382	RBCRO001	RBC ROYAL BANK	9/15/2016	RBC GENERAL	PMCHQ00000275	\$ 5,000.00
						-----
Total Cheques:	70					Total Amount of Cheques: \$ 158,446.51
						=====

TOWN OF MIDDLETON  
Town General Departmental Report  
9/16/2016

Account	Name	YTD	Budget	Variance Amount	% Used
<b>TOWN GENERAL REVENUES</b>					
<b>Taxation</b>					
<b>Real Property</b>					
01-110-111-1001	Taxation-Residential	\$1,596,993.69	\$1,605,036.00	\$8,042.31	99.50%
01-110-111-1002	Commercial-Taxable	711,865.00	711,964.00	99.00	99.99%
01-110-111-1065	Special Tax Legislation	43,673.39	43,660.00	(13.39)	100.03%
01-110-111-1003	Resource Taxable	3,938.48	3,938.00	(0.48)	100.01%
01-110-111-1006	Forest Taxable	40.75	41.00	0.25	99.39%
01-110-111-1005	Farm Acreage Taxable	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>2,356,511.31</b>	<b>2,364,639.00</b>	<b>8,127.69</b>	<b>99.66%</b>
<b>Special Assessments</b>					
01-110-112-1060	Sidewalk Ann. Chg.	0.00	0.00	0.00	0.00%
01-110-112-1061	Sewer- Ann.Chg/Entr.Fee	0.00	600.00	600.00	0.00%
01-110-112-1062	Sewer Usage Charge	399,404.18	410,782.00	11,377.82	97.23%
01-110-112-1063	BIDC Area Rate	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>399,404.18</b>	<b>411,382.00</b>	<b>11,977.82</b>	<b>97.09%</b>
<b>Business Property</b>					
01-110-114-1041	Business Occupancy	0.00	0.00	0.00	0.00%
01-110-114-1042	Based on Revenue(MT&T)	10,894.22	10,894.00	(0.22)	100.00%
01-110-114-1043	Power Corp.- Hst Rebate	14,754.00	18,000.00	3,246.00	81.97%
	<b>Totals:</b>	<b>25,648.22</b>	<b>28,894.00</b>	<b>3,245.78</b>	<b>88.77%</b>
<b>Other</b>					
01-110-119-1064	Deed Transfer Tax	22,897.50	65,000.00	42,102.50	35.23%
	<b>Totals:</b>	<b>22,897.50</b>	<b>65,000.00</b>	<b>42,102.50</b>	<b>35.23%</b>
<b>Grants In Lieu</b>					
<b>Federal</b>					
01-110-121-1070	Federal (GIL)	25,051.75	32,759.00	7,707.25	76.47%
	<b>Totals:</b>	<b>25,051.75</b>	<b>32,759.00</b>	<b>7,707.25</b>	<b>76.47%</b>
<b>Provincial</b>					
01-110-123-1071	Real Property	99,612.62	96,425.00	(3,187.62)	103.31%
01-110-123-1072	Fire Protect(Comm.Coll.)	23,923.00	23,931.00	8.00	99.97%
	<b>Totals:</b>	<b>123,535.62</b>	<b>120,356.00</b>	<b>(3,179.62)</b>	<b>102.64...</b>
<b>Provincial Agencies</b>					
01-110-124-1073	N.S.L.C.	0.00	0.00	0.00	0.00%
01-110-124-1074	N.S.P.C.	0.00	467.00	467.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>467.00</b>	<b>467.00</b>	<b>0.00%</b>
<b>Serv Provided Local Gov't's</b>					
01-110-133-1080	Gen. Gov. (Anna.County)-Ta...	2,425.44	2,998.00	572.56	80.90%
01-110-133-1081	Fire (Anna.Co.)	47,828.00	72,131.00	24,303.00	66.31%
01-110-133-1082	1/4 Welfare Pmts. Recov.	0.00	0.00	0.00	0.00%
01-110-133-1083	Planning	0.00	0.00	0.00	0.00%
01-110-133-1084	Recreation(Anna. Co.)	0.00	8,000.00	8,000.00	0.00%
	<b>Totals:</b>	<b>50,253.44</b>	<b>83,129.00</b>	<b>32,875.56</b>	<b>60.45%</b>
<b>Sales of Services</b>					
01-110-141-1100	Gen. Gov't Services	0.00	36,257.00	36,257.00	0.00%
01-110-141-1101	Police Rentals	0.00	0.00	0.00	0.00%
01-110-141-1102	Transportation Rentals	8.50	67,774.00	67,765.50	0.01%
01-110-141-1103	Recreation Rentals	100.00	500.00	400.00	20.00%
01-110-141-1104	Recreation-Rink Contract	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>108.50</b>	<b>104,531.00</b>	<b>104,422.50</b>	<b>0.10%</b>

TOWN OF MIDDLETON  
Town General Departmental Report  
9/16/2016

Account	Name	YTD	Budget	Variance Amount	% Used
<b>Oth Revenue Own Sources</b>					
01-110-151-1120	License-Taxi/Peddler/Oth	35.00	0.00	(35.00)	0.00%
01-110-151-1121	Dog Tax Revenue	5.00	25.00	20.00	20.00%
01-110-151-1122	Building Fees	914.80	3,250.00	2,335.20	28.15%
01-110-151-1123	Planning Fees	1,300.00	1,500.00	200.00	86.67%
01-110-151-1124	Driveway & Bldg. Permits	0.00	350.00	350.00	0.00%
01-110-151-1125	Fines	1,708.58	1,000.00	(708.58)	170.86%
01-110-151-1126	Rents	0.00	22,613.00	22,613.00	0.00%
01-110-151-1127	Concess./Franchises-Rec.	0.00	0.00	0.00	0.00%
01-110-151-1128	Deposit Receipts & SRF	326.39	3,000.00	2,673.61	10.88%
01-110-151-1129	Return on Inv. - Sundry	0.00	100.00	100.00	0.00%
01-110-151-1130	Penalties& Int.on Taxes	23,134.72	55,000.00	31,865.28	42.06%
01-110-151-1131	Donations-Recreation	925.00	0.00	(925.00)	0.00%
01-110-151-1133	Donations - Other	0.00	0.00	0.00	0.00%
01-110-151-1132	Programs-Recreation	38,779.91	55,000.00	16,220.09	70.51%
01-110-151-1134	Miscellaneous Revenue	15.00	2,500.00	2,485.00	0.60%
01-110-151-1135	WCB Recoveries	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>67,144.40</b>	<b>144,338.00</b>	<b>77,193.60</b>	<b>46.52%</b>
<b>Unconditional Transfer</b>					
<b>Federal</b>					
01-110-161-1150	Canada Works Grants	0.00	0.00	0.00	0.00%
01-110-161-1151	Gas Tax	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Provincial</b>					
01-110-162-1152	Prov. - Ice Control	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%
01-110-162-1154	Farm Property Acreage	611.00	611.00	0.00	100.00%
	<b>Totals:</b>	<b>169,647.00</b>	<b>338,684.00</b>	<b>169,037.00</b>	<b>50.09%</b>
<b>Other</b>					
01-110-163-1156	Other -Transition Grant	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Conditional Transfers</b>					
<b>Federal</b>					
01-110-171-1170	Excise Gas Tax & NSHT	0.00	5,000.00	5,000.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Provincial</b>					
01-110-175-1171	EMO Grants	0.00	1,000.00	1,000.00	0.00%
01-110-175-1172	Other(Dutch Elm)	0.00	0.00	0.00	0.00%
01-110-175-1173	Through Streets	0.00	0.00	0.00	0.00%
01-110-175-1174	Social Welfare	0.00	0.00	0.00	0.00%
01-110-175-1175	Soc. Welfare-Homes	0.00	0.00	0.00	0.00%
01-110-175-1176	Comm. Development	0.00	0.00	0.00	0.00%
01-110-175-1177	Prov.Grant - Recreation	6,529.50	36,998.00	30,468.50	17.65%
01-110-175-1178	Prov.Grant-Reg.Library	0.00	0.00	0.00	0.00%
01-110-175-1179	Debt Chgs. Sewers/Drains	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>6,529.50</b>	<b>37,998.00</b>	<b>31,468.50</b>	<b>17.18%</b>
<b>Other Transfers</b>					
<b>Allowances &amp; Equity</b>					
01-110-191-1200	Valuation Allowances Tax	0.00	0.00	0.00	0.00%
01-110-191-1201	Val.Allow. Area Rates	0.00	0.00	0.00	0.00%
01-110-191-1202	Val.Allow.Other Rec.	0.00	0.00	0.00	0.00%
01-110-191-1203	Surplus Prior Years	0.00	0.00	0.00	0.00%
01-110-191-1204	Trans.fr. Rev. Res. Fund	126,200.00	126,200.00	0.00	100.00%
	<b>Totals:</b>	<b>126,200.00</b>	<b>126,200.00</b>	<b>0.00</b>	<b>100.00%</b>

TOWN OF MIDDLETON  
Town General Departmental Report  
9/16/2016

Account	Name	YTD	Budget	Variance Amount	% Used
<b>Trans from Own Agencies</b>					
01-110-193-1220	Debt Reco. Fr.VWRM	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00%
	<b>TOTAL REVENUES</b>	<b>3,372,931.42</b>	<b>3,863,377.00</b>	<b>490,445.58</b>	<b>87.31%</b>
<b>TOWN GEN EXPENDITURES</b>					
<b>GENERAL GOV'T SERV</b>					
<b>Legislatvie</b>					
01-210-211-2000	Mayor's Remuneration	5,599.98	11,200.00	5,600.02	50.00%
01-210-211-2024	Mayor's Expenses	142.60	1,446.00	1,303.40	9.86%
01-210-211-2001	Council Remuneration	17,149.98	39,550.00	22,400.02	43.36%
01-210-211-2034	Council Expenses	468.51	9,204.00	8,735.49	5.09%
	<b>Totals:</b>	<b>23,361.07</b>	<b>61,400.00</b>	<b>38,038.93</b>	<b>38.05%</b>
<b>Admin Town Hall</b>					
01-210-212-2009	T.H. Lights	5,189.23	16,000.00	10,810.77	32.43%
01-210-212-2027	T.H. Repairs	6,281.76	8,465.00	2,183.24	74.21%
01-210-212-2013	T.H. Supplies	626.40	1,450.00	823.60	43.20%
01-210-212-2010	T.H. Insurance	1,525.12	1,525.00	(0.12)	100.01%
01-210-212-2002	T.H. Salary	203.62	2,642.00	2,438.38	7.71%
01-210-212-2011	T.H. Fuel	393.94	7,000.00	6,606.06	5.63%
01-210-212-2012	T.H. Janitor	4,219.40	10,906.00	6,686.60	38.69%
01-210-212-2020	T.H.Oth.-Tax,Water,Etc	572.86	1,475.00	902.14	38.84%
01-210-212-2003	T.H. Wages	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>19,012.33</b>	<b>49,463.00</b>	<b>30,450.67</b>	<b>38.44%</b>
<b>Financial</b>					
01-210-213-2002	Office Salaries(Portion)	85,821.58	184,580.00	98,758.42	46.50%
01-210-213-2022	Fin. Legal	6,825.89	21,000.00	14,174.11	32.50%
01-210-213-2023	Fin. Auditors	0.00	12,000.00	12,000.00	0.00%
01-210-213-2017	Fin. Office Supplies	2,999.30	9,750.00	6,750.70	30.76%
01-210-213-2016	Fin. Postage	2,563.25	3,200.00	636.75	80.10%
01-210-213-2015	Fin. Telephone	2,720.49	8,500.00	5,779.51	32.01%
01-210-213-2018	Equip.Rental &Service	2,343.85	4,747.00	2,403.15	49.38%
01-210-213-2032	Misc.(Bonds,Subs,Adv)	2,138.85	4,891.00	2,752.15	43.73%
01-210-213-2033	Gifts/Flowers/Memorials	639.59	4,900.00	4,260.41	13.05%
01-210-213-2014	Amortization Expense	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>106,052.80</b>	<b>253,568.00</b>	<b>147,515.20</b>	<b>41.82%</b>
<b>Taxation</b>					
01-210-214-2040	C.B. & Tax Sale Expense	19.00	0.00	(19.00)	0.00%
01-210-214-2041	Tax Billing	0.00	0.00	0.00	0.00%
01-210-214-2042	Tax Exemptions Widows	500.00	1,500.00	1,000.00	33.33%
01-210-214-2043	Tax Exemptions 25(A)	10,572.24	10,572.00	(0.24)	100.00%
	<b>Totals:</b>	<b>11,091.24</b>	<b>12,072.00</b>	<b>980.76</b>	<b>91.88%</b>
<b>Other General Services</b>					
01-210-219-2050	Elections,Meetings, Etc.	4,273.55	10,083.00	5,809.45	42.38%
01-210-219-2024	Conventions/Delegation	1,787.57	2,100.00	312.43	85.12%
01-210-219-2025	Training	4,142.79	7,450.00	3,307.21	55.61%
01-210-219-2026	UNSM/AMA Dues/Conv	3,570.95	3,650.00	79.05	97.83%
01-210-219-2004	Fringe Benefits	24,093.17	59,274.00	35,180.83	40.65%
01-210-219-2006	Oth. Benefits(Accruals)	0.00	500.00	500.00	0.00%
01-210-219-2005	WCB	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>37,868.03</b>	<b>83,057.00</b>	<b>45,188.97</b>	<b>45.59%</b>
	<b>Total Gen Gov't Services:</b>	<b>197,385.47</b>	<b>459,560.00</b>	<b>262,174.53</b>	<b>42.95%</b>

TOWN OF MIDDLETON  
Town General Departmental Report  
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Account	Name	YTD	Budget	Variance Amount	% Used
<b>POLICE PROT SERVICES</b>					
<b>Police Commission</b>					
01-220-220-2007	Honoraria	0.00	0.00	0.00	0.00%
01-220-220-2024	Other Exp(Travel, Etc)	0.00	500.00	500.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Administration</b>					
01-220-221-2002	Off.Sal. (Chief & Sec)	0.00	0.00	0.00	0.00%
01-220-221-2015	Telephone	0.00	0.00	0.00	0.00%
01-220-221-2017	Office Supplies	0.00	0.00	0.00	0.00%
01-220-221-2016	Postage	0.00	0.00	0.00	0.00%
01-220-221-2060	Sundry-Adv,Subs,Etc.	0.00	0.00	0.00	0.00%
01-220-221-2061	Public Relations	0.00	0.00	0.00	0.00%
01-220-221-2018	Equip.Ser. & Repair	0.00	0.00	0.00	0.00%
01-220-221-2024	Conv./Deleg./Meetings	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Chief, Invest &amp; Prevention</b>					
01-220-222-2002	Salaries-Reg	0.00	0.00	0.00	0.00%
01-220-222-2003	Salaries Casual	0.00	0.00	0.00	0.00%
01-220-222-2008	Police Serv.Contractd	118,104.00	578,095.00	459,991.00	20.43%
01-220-222-2004	Fringe Benefits	0.00	0.00	0.00	0.00%
01-220-222-2070	Oth.Equip(Guns,Ammo)	0.00	0.00	0.00	0.00%
01-220-222-2030	Clothing & Uniform Exp	0.00	0.00	0.00	0.00%
01-220-222-2035	Police Shared Services	35,140.00	35,140.00	0.00	100.00%
01-220-222-2071	Misc. Expense	0.00	1,354.00	1,354.00	0.00%
01-220-222-2024	Travel & Meals	0.00	0.00	0.00	0.00%
01-220-222-2072	Canine Service(K-9)	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>153,244.00</b>	<b>614,589.00</b>	<b>461,345.00</b>	<b>24.93%</b>
<b>Traffic Activities</b>					
01-220-223-2003	Wages -Crossing Guards	3,205.28	9,329.00	6,123.72	34.36%
01-220-223-2080	Equip - Crossing Guards	25.00	500.00	475.00	5.00%
01-220-223-2004	Fringe (x-walk guards)	255.87	750.00	494.13	34.12%
	<b>Totals</b>	<b>3,486.15</b>	<b>10,579.00</b>	<b>7,092.85</b>	<b>32.95%</b>
<b>Training Expense</b>					
01-220-224-2025	Train.(Courses,Seminars)	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Stations &amp; Bldgs</b>					
01-220-225-2090	Portion of Town Hall Exp	0.00	6,559.00	6,559.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>6,559.00</b>	<b>6,559.00</b>	<b>0.00%</b>
<b>Automotive Equipment</b>					
01-220-226-2028	Vehicle Repairs	0.00	0.00	0.00	0.00%
01-220-226-2019	Gas	0.00	0.00	0.00	0.00%
01-220-226-2010	Insurance	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Police Services Other</b>					
01-220-227-2005	W.C.B.	0.00	0.00	0.00	0.00%
01-221-227-2022	Police Ser.Other(Legal)	0.00	800.00	800.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00%</b>
	<b>Total Police Prot Serv:</b>	<b>156,730.15</b>	<b>633,027.00</b>	<b>476,296.85</b>	<b>24.76%</b>

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Account	Name	YTD	Budget	Variance Amount	% Used
<b>PROTECTIVE SERVICES</b>					
<b>Fire Protection Services</b>					
01-221-240-2100	Fire Chief's Expense	0.00	2,000.00	2,000.00	0.00%
01-221-240-2015	Alarm Systems(Telephone)	4,388.16	12,000.00	7,611.84	36.57%
01-221-240-2101	Hydrant Rental	129,428.13	129,428.00	(0.13)	100.00%
01-221-240-2025	Training	3,823.37	12,000.00	8,176.63	31.86%
01-221-240-2024	Travel/Meals/Convention	1,069.20	3,500.00	2,430.80	30.55%
	<b>Totals:</b>	<b>138,708.86</b>	<b>158,928.00</b>	<b>20,219.14</b>	<b>87.28%</b>
<b>Stations &amp; Buildings</b>					
01-221-241-2010	Insurance	1,774.21	1,774.00	(0.21)	100.01%
01-221-241-2027	Repairs	1,589.21	12,500.00	10,910.79	12.71%
01-221-241-2011	Fuel	1,089.52	12,000.00	10,910.48	9.08%
01-221-241-2009	Lights	2,213.15	5,500.00	3,286.85	40.24%
01-221-241-2020	Water	260.67	500.00	239.33	52.13%
01-221-241-2012	Janitor	1,508.38	5,000.00	3,491.62	30.17%
01-221-241-2013	Janitor Supplies	836.27	2,000.00	1,163.73	41.81%
	<b>Totals:</b>	<b>9,271.41</b>	<b>39,274.00</b>	<b>30,002.59</b>	<b>23.61%</b>
<b>Fire Fighting Equipment</b>					
01-221-242-2110	Hose & Couplings	1,815.33	9,100.00	7,284.67	19.95%
01-221-242-2019	Gas	1,393.95	4,500.00	3,106.05	30.98%
01-221-242-2028	Repairs Vehicles	3,462.22	15,000.00	11,537.78	23.08%
01-221-242-2010	Insurance Vehicles	3,652.48	3,652.00	(0.48)	100.01%
01-221-242-2030	Clothing & Boots	1,040.82	14,500.00	13,459.18	7.18%
01-221-242-2029	Radio Repairs	1,890.59	5,500.00	3,609.41	34.37%
01-221-242-2111	Other Equipment	6,008.94	10,000.00	3,991.06	60.09%
01-221-242-2112	Other(Rechg/Post/Copy)	266.23	5,000.00	4,733.77	5.32%
	<b>Totals:</b>	<b>19,530.56</b>	<b>67,252.00</b>	<b>47,721.44</b>	<b>29.04%</b>
<b>Other Fire Expense</b>					
01-221-243-2007	Honoraria	0.00	4,500.00	4,500.00	0.00%
01-221-243-2010	Liability Ins	2,089.00	2,000.00	(89.00)	104.45%
01-221-243-2120	Misc.(Adv.,Subs.,Etc.)	197.02	1,000.00	802.98	19.70%
01-221-243-2121	Donations	0.00	0.00	0.00	0.00%
01-221-243-2014	Amortization Expense	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>2,286.02</b>	<b>7,500.00</b>	<b>5,213.98</b>	<b>30.48%</b>
	<b>Total Protection Services:</b>	<b>169,796.85</b>	<b>272,954.00</b>	<b>103,157.15</b>	<b>62.21%</b>
<b>OTHER PROT SERVICES</b>					
<b>Emergency Measures</b>					
01-221-244-2007	Honorarium	0.00	0.00	0.00	0.00%
01-221-244-2130	Other Expense	1,000.00	1,000.00	0.00	100.00%
01-221-244-2131	Regional EMO	0.00	5,500.00	5,500.00	0.00%
	<b>Totals:</b>	<b>1,000.00</b>	<b>6,500.00</b>	<b>5,500.00</b>	<b>15.38%</b>
<b>Other Protective Services</b>					
01-221-245-2140	Animal / Pest Control	3,270.00	7,500.00	4,230.00	43.60%
01-221-245-2141	Occ. Health & Safety	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>3,270.00</b>	<b>7,500.00</b>	<b>4,230.00</b>	<b>43.60%</b>
	<b>Total Other Prot Services:</b>	<b>4,270.00</b>	<b>14,000.00</b>	<b>9,730.00</b>	<b>30.50%</b>



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<b>TRANSPORTATION</b>					
<b>Common Equipment</b>					
01-230-260-2002	Common Equip Salaries	5,406.95	11,651.00	6,244.05	46.41%
01-230-260-2003	Common Equip. Wages	0.00	0.00	0.00	0.00%
01-230-260-2019	Common Equip. Gas	6,772.04	25,000.00	18,227.96	27.09%
01-230-260-2010	Equipment Insurance	4,189.57	4,190.00	0.43	99.99%
01-230-260-2028	Equipment Repairs	18,471.28	40,000.00	21,528.72	46.18%
	<b>Totals:</b>	<b>34,839.84</b>	<b>80,841.00</b>	<b>46,001.16</b>	<b>43.10%</b>
<b>Small Tools &amp; Equipment</b>					
01-230-261-2150	Small Tools Expense	4,389.24	10,096.00	5,706.76	43.48%
	<b>Totals:</b>	<b>4,389.24</b>	<b>10,096.00</b>	<b>5,706.76</b>	<b>43.48%</b>
<b>Workshops &amp; Yards</b>					
01-230-262-2002	Workshops Salaries	2,551.95	9,953.00	7,401.05	25.64%
01-230-262-2003	Workshops Wages	0.00	0.00	0.00	0.00%
01-230-262-2009	Workshops-Lights	1,120.85	3,500.00	2,379.15	32.02%
01-230-262-2011	Workshops Fuel	288.38	4,000.00	3,711.62	7.21%
01-230-262-2015	Workshops Telephone	2,779.48	7,500.00	4,720.52	37.06%
01-230-262-2020	Workshops Water	212.88	600.00	387.12	35.48%
01-230-262-2010	Workshops Insurance	1,889.82	1,890.00	0.18	99.99%
01-230-262-2027	Workshops Rep. & Maint	6,896.39	5,300.00	(1,596.39)	130.12%
	<b>Totals:</b>	<b>15,739.75</b>	<b>32,743.00</b>	<b>17,003.25</b>	<b>48.07%</b>
<b>Liability Insurance</b>					
01-230-263-2010	Liab.Ins.&Damage Claims	10,660.28	10,275.00	(385.28)	103.75%
	<b>Totals:</b>	<b>10,660.28</b>	<b>10,275.00</b>	<b>(385.28)</b>	<b>103.75...</b>
<b>Engineering</b>					
01-230-264-2021	Survey & Engineering	0.00	1,200.00	1,200.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00%</b>
<b>Roads &amp; Streets</b>					
01-230-265-2002	Roads & Sts Salary	81,836.69	141,962.00	60,125.31	57.65%
01-230-265-2003	Roads & Streets Wages	0.00	0.00	0.00	0.00%
01-230-265-2004	Fringe Benefits	30,168.39	76,070.00	45,901.61	39.66%
01-230-265-2160	Chloride & Cartage	0.00	0.00	0.00	0.00%
01-230-265-2161	Sand / Gravel	7,763.98	10,000.00	2,236.02	77.64%
01-230-265-2162	Patching Strs/Sidewalks	48,686.64	61,869.00	13,182.36	78.69%
01-230-265-2163	Storm Sewers Maint	3,734.29	5,000.00	1,265.71	74.69%
01-230-265-2005	Workmens Compensation	0.00	0.00	0.00	0.00%
01-230-265-2030	Safety Clothing/Eqpt	2,159.61	5,831.00	3,671.39	37.04%
01-230-265-2025	Rds. & Sts. Training	1,781.64	7,810.00	6,028.36	22.81%
01-230-265-2164	Gen. Supplies/Expense	2,953.64	8,800.00	5,846.36	33.56%
01-230-265-2029	Radio Rep/Rental	311.00	400.00	89.00	77.75%
01-230-266-2002	Snow/ Ice Salary	691.88	33,436.00	32,744.12	2.07%
01-230-266-2003	Snow/Ice Control Wages	0.00	0.00	0.00	0.00%
01-230-266-2170	Snow/ Ice Control Salt	0.00	30,000.00	30,000.00	0.00%
01-230-266-2171	Snow/Ice Equip.Rental	0.00	2,000.00	2,000.00	0.00%
01-230-265-2014	Amortization Expense	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>180,087.76</b>	<b>383,178.00</b>	<b>203,090.24</b>	<b>47.00%</b>
<b>Street Lighting</b>					
01-230-267-2009	NSPC Expense	10,524.01	26,182.00	15,657.99	40.20%
01-230-267-2180	St. Lighting Materials	686.32	1,915.00	1,228.68	35.84%
	<b>Totals:</b>	<b>11,210.33</b>	<b>28,097.00</b>	<b>16,886.67</b>	<b>39.90%</b>

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	<b>Traffic Services</b>				
01-230-268-2190	Signs/ Standards	71.80	4,000.00	3,928.20	1.80%
01-230-268-2191	Painting Lines Material	15,695.41	14,500.00	(1,195.41)	108.24%
	<b>Totals:</b>	<b>15,767.21</b>	<b>18,500.00</b>	<b>2,732.79</b>	<b>85.23%</b>
	<b>Parking Services</b>				
01-230-269-2200	Lot Rentals	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Public Transit</b>				
01-230-270-2210	Public Transit - Other	1,000.00	21,000.00	20,000.00	4.76%
	<b>Totals:</b>	<b>1,000.00</b>	<b>21,000.00</b>	<b>20,000.00</b>	<b>4.76%</b>
	<b>Total Transportation Serv:</b>	<b>273,694.41</b>	<b>585,930.00</b>	<b>312,235.59</b>	<b>46.71%</b>
	<b>ENVIRONMENTAL HEALTH</b>				
	<b>Sewage Collection Systems</b>				
01-240-300-2002	E.H. Sew.Coll. Salaries	860.35	3,116.00	2,255.65	27.61%
01-240-300-2003	E.H.Sew.Coll. Wages	0.00	0.00	0.00	0.00%
01-240-300-2220	E.H.Sew.Coll.Sup & Exp	7,741.57	6,000.00	(1,741.57)	129.03%
01-240-300-2221	E.H. Cleaning Fees	0.00	5,000.00	5,000.00	0.00%
01-240-300-2014	Amortization Expense	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>8,601.92</b>	<b>14,116.00</b>	<b>5,514.08</b>	<b>60.94%</b>
	<b>Sewage Lift Stations</b>				
01-240-301-2002	E/H Lift Stn.-Salary	3,282.22	9,090.00	5,807.78	36.11%
01-240-301-2003	Lift Station - Wages	0.00	0.00	0.00	0.00%
01-240-301-2009	Lift Stn. - Power	2,777.31	6,900.00	4,122.69	40.25%
01-240-301-2230	Lift Stn.-Supply/Expense	1,288.00	12,392.00	11,104.00	10.39%
01-240-301-2231	Lift Stn.-Equip. Rep.	6,573.41	6,000.00	(573.41)	109.56%
	<b>Totals:</b>	<b>13,920.94</b>	<b>34,382.00</b>	<b>20,461.06</b>	<b>40.49%</b>
	<b>Sew Treatment &amp; Disposal</b>				
01-240-302-2002	Sew.Treat.-Salary	15,200.48	51,877.00	36,676.52	29.30%
01-240-302-2003	Sew.Treatment-Wages	0.00	0.00	0.00	0.00%
01-240-302-2009	Sew.Treatment-Power	22,630.63	52,000.00	29,369.37	43.52%
01-240-302-2240	Chlorine/Cartage	0.00	2,000.00	2,000.00	0.00%
01-240-302-2241	Other Chemicals	0.00	0.00	0.00	0.00%
01-240-302-2005	W.C.B	0.00	0.00	0.00	0.00%
01-240-302-2242	Supply/Maintenance	53,069.03	72,385.00	19,315.97	73.31%
01-240-302-2015	Telephone	682.20	1,500.00	817.80	45.48%
01-240-302-2243	Eqpt./Motor Repairs	4,226.26	5,000.00	773.74	84.53%
01-240-302-2028	Vehicles(Portion)	0.00	8,649.00	8,649.00	0.00%
01-240-302-2020	Sew.Treatment-Water	164.78	400.00	235.22	41.20%
	<b>Totals:</b>	<b>95,973.38</b>	<b>193,811.00</b>	<b>97,837.62</b>	<b>49.52%</b>
	<b>Garbage &amp; Waste Collection</b>				
01-240-303-2002	E/H-Waste Coll.-Salary	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%
01-240-303-2251	Other Collection Expense	2,321.19	8,600.00	6,278.81	26.99%
01-240-303-2252	Waste/Recycling Contract	81,847.00	146,074.00	64,227.00	56.03%
	<b>Totals:</b>	<b>84,168.19</b>	<b>154,674.00</b>	<b>70,505.81</b>	<b>54.42%</b>
	<b>Other</b>				
01-240-304-2002	E/H Other-Salaries	0.00	0.00	0.00	0.00%
01-240-304-2003	E/H Other-Wages	0.00	0.00	0.00	0.00%
01-240-304-2260	EH Oth.Exp-Contracts,Etc	0.00	8,000.00	8,000.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00%</b>
	<b>Total Environmental Health:</b>	<b>202,664.43</b>	<b>404,983.00</b>	<b>202,318.57</b>	<b>50.04%</b>



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Account	Name	YTD	Budget	Variance Amount	% Used
<b>PUB HEALTH &amp; WELFARE</b>					
<b>Public Health</b>					
01-250-320-2270	Mental Health	0.00	0.00	0.00	0.00%
01-250-302-2271	Public Health - Others	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Health</b>					
01-250-321-2280	Other-Nursing(VON)	0.00	0.00	0.00	0.00%
01-250-321-2281	Other	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Social Welfare Admin</b>					
01-250-322-2290	Admin. & Placement	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Social Welfare Services</b>					
01-250-323-2300	Municipal Homes	0.00	0.00	0.00	0.00%
01-250-323-2301	Private Homes	0.00	0.00	0.00	0.00%
01-250-323-2302	Child Welfare	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Social Welfare-Other</b>					
01-250-323-2303	Other Emp. Project	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Pub Health &amp; Welfare:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>OTHER ENV DEV SERV</b>					
<b>Env Planning &amp; Zoning</b>					
01-260-340-2002	Admin. - Salaries	4,565.00	10,026.00	5,461.00	45.53%
01-260-340-2003	Admin. - Wages	0.00	0.00	0.00	0.00%
01-260-340-2008	Administration Contracted	22,362.56	69,100.00	46,737.44	32.36%
01-260-340-2004	Fringe Costs	1,171.70	2,148.00	976.30	54.55%
01-260-340-2005	Workers' Compensation Boa...	0.00	0.00	0.00	0.00%
01-260-340-2310	Professional Fees	0.00	1,500.00	1,500.00	0.00%
01-260-340-2017	Office Expense	0.00	0.00	0.00	0.00%
01-260-340-2016	Photocopying/Postage	14.83	0.00	(14.83)	0.00%
01-260-340-2015	Telephone	0.00	0.00	0.00	0.00%
01-260-340-2018	Office Equip.Prog & Service	0.00	0.00	0.00	0.00%
01-260-340-2311	Office Rental	625.74	1,252.00	626.26	49.98%
01-260-340-2024	Travel & Meetings	0.00	0.00	0.00	0.00%
01-260-340-2031	Advertising Costs	0.00	2,000.00	2,000.00	0.00%
01-260-340-2025	Training & Conferences	0.00	0.00	0.00	0.00%
01-260-340-2010	Insurance Expense	1,173.15	2,034.00	860.85	57.68%
01-260-340-2014	Amortization Expense	0.00	0.00	0.00	0.00%
01-260-340-2312	Other	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>29,912.98</b>	<b>88,060.00</b>	<b>58,147.02</b>	<b>33.97%</b>
<b>Community Development</b>					
01-260-341-2002	Administration	21,109.20	46,423.00	25,313.80	45.47%
01-260-341-2004	Fringe Costs	4,408.66	9,944.00	5,535.34	44.33%
01-260-341-2017	Office Expense	577.84	2,000.00	1,422.16	28.89%
01-260-341-2016	Copying & Postage	62.90	450.00	387.10	13.98%
01-260-341-2015	Telephone	1,467.24	4,500.00	3,032.76	32.61%
01-260-341-2018	Office Equip./Prog.	875.17	4,000.00	3,124.83	21.88%
01-260-341-2320	Office Rental	0.00	5,085.00	5,085.00	0.00%
01-260-341-2024	Travel & Education	0.00	0.00	0.00	0.00%
01-260-341-2031	Advertising & Promotion	2,449.27	4,000.00	1,550.73	61.23%
01-260-341-2321	Special Projects	3,808.94	9,300.00	5,491.06	40.96%
01-260-341-2025	Training & Conferences	0.00	1,000.00	1,000.00	0.00%

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01-260-341-2014	Amortization Expense	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>34,759.22</b>	<b>86,702.00</b>	<b>51,942.78</b>	<b>40.09%</b>
	<b>Other Development Services</b>				
01-260-342-2330	Tourist Bureau	11,758.00	11,758.00	0.00	100.00%
01-260-342-2026	Memberships	0.00	500.00	500.00	0.00%
01-260-342-2331	Town Crier's Expense	0.00	250.00	250.00	0.00%
01-260-342-2332	Other Tourism Exp.	1,500.00	2,000.00	500.00	75.00%
01-260-342-2333	Xmas Lighting Expense	0.00	2,500.00	2,500.00	0.00%
01-260-342-2334	Grants Other Organizatio	0.00	0.00	0.00	0.00%
01-260-342-2335	Oth.Exp(Pins,Adv,Clock)	225.98	726.00	500.02	31.13%
01-260-342-2336	Communities in Bloom	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>13,483.98</b>	<b>17,734.00</b>	<b>4,250.02</b>	<b>76.03%</b>
	<b>Total Oth Env Dev Services:</b>	<b>78,156.18</b>	<b>192,496.00</b>	<b>114,339.82</b>	<b>40.60%</b>
	<b>REC &amp; CULTURAL SERV</b>				
	<b>Administration-Commission</b>				
01-270-360-2025	Comm.-Training/Confer.	0.00	0.00	0.00	0.00%
01-270-360-2024	Comm.-Travel & Meals	0.00	0.00	0.00	0.00%
01-270-360-2026	Membership Fees	0.00	0.00	0.00	0.00%
01-270-360-2340	Commission-Other	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Management</b>				
01-270-361-2002	Mgmt.-Director's Salary	34,655.26	80,093.00	45,437.74	43.27%
01-270-361-2003	Mgmt.-Office Wages Casual	0.00	0.00	0.00	0.00%
01-270-361-2004	Mgmt.-Fringe Benefits	9,869.25	18,245.00	8,375.75	54.09%
01-270-361-2024	Mgmt.-Travel & Meetings	175.85	1,000.00	824.15	17.59%
01-270-361-2025	Mgmt.-Training/Conferen	0.00	1,000.00	1,000.00	0.00%
01-270-361-2026	Mgmt.-Membership Fees	75.00	400.00	325.00	18.75%
	<b>Totals:</b>	<b>44,775.36</b>	<b>100,738.00</b>	<b>55,962.64</b>	<b>44.45%</b>
	<b>Office</b>				
01-270-362-2017	Office Supplies	0.00	0.00	0.00	0.00%
01-270-362-2016	Photocopying & Postage	0.00	0.00	0.00	0.00%
01-270-362-2015	Telephone	0.00	0.00	0.00	0.00%
01-270-362-2031	Printing & Advertising	253.21	1,000.00	746.79	25.32%
01-270-362-2350	Resource Material	0.00	0.00	0.00	0.00%
01-270-362-2018	Office Equip & Service	0.00	0.00	0.00	0.00%
01-270-362-2351	Office Rental	0.00	0.00	0.00	0.00%
01-270-362-2005	WCB	0.00	0.00	0.00	0.00%
01-270-362-2014	Amortization Expense	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>253.21</b>	<b>1,000.00</b>	<b>746.79</b>	<b>25.32%</b>
	<b>Pool</b>				
01-270-363-2002	Pool-Salary	0.00	0.00	0.00	0.00%
01-270-363-2003	Pool-Wages	0.00	0.00	0.00	0.00%
01-270-363-2020	Pool-Water & Sewer	0.00	0.00	0.00	0.00%
01-270-363-2009	Pool - Lights	0.00	100.00	100.00	0.00%
01-270-363-2360	Pool-Materials	0.00	0.00	0.00	0.00%
01-270-363-2361	Pool-Grants	12,000.00	12,000.00	0.00	100.00%
01-270-363-2362	Pool-Other	367.87	368.00	0.13	99.96%
	<b>Totals:</b>	<b>12,367.87</b>	<b>12,468.00</b>	<b>100.13</b>	<b>99.20%</b>
	<b>Rink</b>				
01-270-364-2002	Rink-Salary	0.00	0.00	0.00	0.00%
01-270-364-2020	Rink-Water & Sewage	5,238.37	6,900.00	1,661.63	75.92%
01-270-364-2370	Rink Grants	2,500.00	2,500.00	0.00	100.00%
	<b>Totals:</b>	<b>7,738.37</b>	<b>9,400.00</b>	<b>1,661.63</b>	<b>82.32%</b>

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Account	Name	YTD	Budget	Variance Amount	% Used
<b>Recreation Facilities</b>					
01-270-365-2002	Parks-Salary	24,556.80	36,865.00	12,308.20	66.61%
01-270-366-2002	Parks/PW-Salary	1,956.54	4,919.00	2,962.46	39.78%
01-270-365-2003	Parks-Wages	17,661.80	22,298.00	4,636.20	79.21%
01-270-366-2003	Parks/PW-Wages	0.00	0.00	0.00	0.00%
01-270-365-2004	Parks-Fringe Benefits	5,918.86	8,707.00	2,788.14	67.98%
01-270-365-2005	Parks-WCB	0.00	0.00	0.00	0.00%
01-270-365-2025	Parks-Training & Mileage	2,195.89	3,370.00	1,174.11	65.16%
01-270-365-2020	Parks-Water & Sewer	2,024.57	12,000.00	9,975.43	16.87%
01-270-365-2009	Parks-Lights	1,175.96	2,500.00	1,324.04	47.04%
01-270-365-2010	Parks-Insurance	1,979.13	2,040.00	60.87	97.02%
01-270-365-2380	Parks-Equipment	4,449.92	8,819.00	4,369.08	50.46%
01-270-365-2381	Parks-PW Equip.Rental	0.00	3,000.00	3,000.00	0.00%
01-270-365-2382	Parks-Structurres	9,325.07	23,250.00	13,924.93	40.11%
01-270-365-2015	Parks - Telephone	575.25	1,250.00	674.75	46.02%
01-270-365-2383	Parks-Lawn Mgt(Grnds)	7,076.62	21,510.00	14,433.38	32.90%
01-270-365-2384	Parks-Spec.Projects	0.00	0.00	0.00	0.00%
01-270-365-2385	Parks-Maint.-Grants	0.00	0.00	0.00	0.00%
	Totals:	78,896.41	150,528.00	71,631.59	52.41%
<b>Cultural Bldgs &amp; Facilities</b>					
<b>Museums</b>					
01-270-367-2390	Macdonald Mus.Grant	2,500.00	2,500.00	0.00	100.00%
	Totals:	2,500.00	2,500.00	0.00	100.00%
<b>Library</b>					
01-270-368-2002	Library-Salary	0.00	0.00	0.00	0.00%
01-270-368-2003	Library-Wages	0.00	0.00	0.00	0.00%
01-270-368-2015	Library-Telephone	148.52	500.00	351.48	29.70%
01-270-368-2020	Library-Water & Sewer	227.31	600.00	372.69	37.89%
01-270-368-2009	Library-Lights	1,328.34	4,500.00	3,171.66	29.52%
01-270-368-2027	Library-Repairs	43.80	1,000.00	956.20	4.38%
01-270-368-2010	Library- Insurance	310.07	310.00	(0.07)	100.02%
01-270-368-2013	Library-Bldg.Sup./Mat.	456.46	775.00	318.54	58.90%
01-270-368-2012	Library-Janitor	2,272.24	5,872.00	3,599.76	38.70%
	Totals:	4,786.74	13,557.00	8,770.26	35.31%
<b>Other Rec &amp; Cultural Serv</b>					
<b>Program Development</b>					
01-270-369-2002	Summer Salary	0.00	0.00	0.00	0.00%
01-270-369-2003	Wages (Casual)	39,952.99	46,760.00	6,807.01	85.44%
01-270-369-2025	Travel & Training (Casual)	2,211.79	2,100.00	(111.79)	105.32%
01-270-369-2400	Sports Programs	45.34	1,000.00	954.66	4.53%
01-270-369-2401	Outdoor Programs	0.00	0.00	0.00	0.00%
01-270-369-2402	Winter Programs	0.00	0.00	0.00	0.00%
01-270-369-2403	Special Programs	0.00	500.00	500.00	0.00%
01-270-369-2404	Creative Arts	138.44	250.00	111.56	55.38%
01-270-369-2405	General Programs	13,476.37	28,500.00	15,023.63	47.29%
01-270-369-2406	MPAL	1,240.87	8,500.00	7,259.13	14.60%
	Totals:	57,065.80	87,610.00	30,544.20	65.14%
<b>Leadership Development</b>					
01-270-370-2410	Workshops & Clinics	0.00	500.00	500.00	0.00%
	Totals:	0.00	500.00	500.00	0.00%
<b>Rec Grant Programs</b>					
01-270-370-2420	Community Org Grants	0.00	0.00	0.00	0.00%
01-270-371-2421	Cultural Grants	0.00	500.00	500.00	0.00%
	Totals:	0.00	500.00	500.00	0.00%

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<b>Information Services</b>					
01-270-372-2430	Computer Software	0.00	0.00	0.00	0.00%
01-270-372-2431	Newsletter	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Special Events &amp; Festivals</b>					
01-270-373-2440	Heart Of The Valley Festival	7,500.00	7,500.00	0.00	100.00%
01-270-373-2441	Apple Blossom Festival	44.69	750.00	705.31	5.96%
01-270-373-2442	Other	21,486.93	29,000.00	7,513.07	74.09%
01-270-373-2443	Concessions	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>29,031.62</b>	<b>37,250.00</b>	<b>8,218.38</b>	<b>77.94%</b>
	<b>Total Rec &amp; Cultural Serv:</b>	<b>237,415.38</b>	<b>416,051.00</b>	<b>178,635.62</b>	<b>57.06%</b>
<b>FISCAL SERVICES</b>					
<b>Debt Charges</b>					
<b>Int Short-Term Borrowing</b>					
01-280-400-2450	Operating Borrowing	146.48	700.00	553.52	20.93%
01-280-400-2451	Temp.Cap.Borrowing	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>146.48</b>	<b>700.00</b>	<b>553.52</b>	<b>20.93%</b>
<b>Interest Long-Term Debt</b>					
01-280-400-2460	Debenture Interest	9,288.23	70,295.00	61,006.77	13.21%
01-280-400-2461	Term Loan Interest	(352.50)	2,576.00	2,928.50	(13.68%)
	<b>Totals:</b>	<b>8,935.73</b>	<b>72,871.00</b>	<b>63,935.27</b>	<b>12.26%</b>
<b>Principal Long-Term Debt</b>					
01-280-400-2470	Debenture Principal	166,744.00	232,408.00	65,664.00	71.75%
01-280-400-2471	Term Loan Principal	0.00	39,250.00	39,250.00	0.00%
01-280-400-2472	Sinking Fund Payments	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>166,744.00</b>	<b>271,658.00</b>	<b>104,914.00</b>	<b>61.38%</b>
<b>Other Debt Charges</b>					
01-280-400-2480	Bank Service Charge	1,314.11	4,000.00	2,685.89	32.85%
01-280-400-2481	Discount on Debentures	639.00	650.00	11.00	98.31%
01-280-400-2482	Cash Over / Short	49.86	0.00	(49.86)	0.00%
	<b>Totals:</b>	<b>2,002.97</b>	<b>4,650.00</b>	<b>2,647.03</b>	<b>43.07%</b>
<b>TRANS TO OWN RESERV...</b>					
<b>FUNDS &amp; AGENCIES</b>					
<b>Valuation Allowances</b>					
01-280-401-2490	Uncollectible Taxes	0.00	0.00	0.00	0.00%
01-280-401-2491	Other Doubtful Receivables	0.00	0.00	0.00	0.00%
01-280-401-2492	Unresol.Assmt.Appeals	0.00	0.00	0.00	0.00%
01-280-401-2493	Defecit Previous Years	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Funds</b>					
01-280-401-2500	SRF - Capital	0.00	0.00	0.00	0.00%
01-280-401-2501	SRF - Equipment	0.00	0.00	0.00	0.00%
01-280-401-2502	SRF-Operating Reserve	0.00	0.00	0.00	0.00%
01-280-401-2503	SRF-Operating Recreation	0.00	0.00	0.00	0.00%
	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Gen Capital (Out of Rev)</b>					
01-290-420-2002	C.O.R. Sewers/Mains Salary	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%
01-290-420-2540	C.O.R. Sewers/Mains Materi...	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%

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				Amount	% Used
01-290-421-2003	C.O.R. Streets Wages	0.00	0.00	0.00	0.00%
01-290-421-2550	C.O.R. Streets Materials	0.00	28,000.00	28,000.00	0.00%
01-290-422-2002	C.O.R. Land/Bldgs.-Salary	3,909.09	0.00	(3,909.09)	0.00%
01-290-422-2003	C.O.R. Land/Bldgs.-Wages	0.00	0.00	0.00	0.00%
01-290-422-2560	C.O.R. Land/Bldgs.-Material	4,130.82	38,000.00	33,869.18	10.87%
01-290-423-2570	C.O.R. Equipment T.G.	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%
01-290-423-2572	C.O.R. Equipment Public W...	5,133.69	5,600.00	466.31	91.67%
01-290-423-2573	C.O.R. Equipment- Fire	0.00	0.00	0.00	0.00%
01-290-423-2574	C.O.R. Equipment-Recreation	0.00	0.00	0.00	0.00%
01-290-423-2575	C.O.R. Equipment.-Econ.Dev.	0.00	0.00	0.00	0.00%
01-290-423-2576	C.O.R. Equipment Env. Plan...	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%
01-290-424-2003	C.O.R. Sidewalks-Wages	0.00	0.00	0.00	0.00%
01-290-424-2580	C.O.R. Sidewalks-Material	0.00	0.00	0.00	0.00%
01-290-425-2002	C.O.R. Lift Station-Salary	1,940.05	0.00	(1,940.05)	0.00%
01-290-425-2003	C.O.R. Lift Station-Wages	0.00	0.00	0.00	0.00%
01-290-425-2590	C.O.R. Lift Station-Material	2,784.06	0.00	(2,784.06)	0.00%
<b>Totals:</b>		<b>17,897.71</b>	<b>71,600.00</b>	<b>53,702.29</b>	<b>25.00%</b>
<b>Transfers to Other Gov't &amp; Agencies</b>					
<b>Unconditional</b>					
01-280-402-2510	Joint Ex Board	0.00	0.00	0.00	0.00%
01-280-402-2511	Other Local Government	0.00	0.00	0.00	0.00%
01-280-402-2512	Valley Solid Waste Auth.	0.00	0.00	0.00	0.00%
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Conditional</b>					
01-280-403-2520	Assessment	17,778.99	23,705.00	5,926.01	75.00%
01-280-403-2521	Corrections	12,292.00	24,583.00	12,291.00	50.00%
01-280-403-2522	Regional Housing Corp.	8,214.00	40,000.00	31,786.00	20.54%
01-280-403-2523	Planning(ADPC)	0.00	0.00	0.00	0.00%
01-280-403-2524	Reg. Industrial Commissi	5,527.73	12,144.00	6,616.27	45.52%
01-280-403-2525	Regional Library	5,764.00	11,528.00	5,764.00	50.00%
01-280-403-2526	Education (ARSB)	174,756.00	350,937.00	176,181.00	49.80%
<b>Totals:</b>		<b>224,332.72</b>	<b>462,897.00</b>	<b>238,564.28</b>	<b>48.46%</b>
<b>Extraordinary Expenditures</b>					
01-280-404-2160	Extraordinary Exp.	0.00	0.00	0.00	0.00%
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fiscal Services:</b>		<b>420,059.61</b>	<b>884,376.00</b>	<b>464,316.39</b>	<b>47.50%</b>
<b>TOTAL EXPENDITURES:</b>		<b>1,740,172.48</b>	<b>3,863,377.00</b>	<b>2,123,204.52</b>	<b>45.04%</b>
<b>Total Income:</b>		<b>3,372,931.42</b>	<b>3,863,377.00</b>	<b>490,445.58</b>	<b>87.31%</b>
<b>Total Expenses:</b>		<b>1,740,172.48</b>	<b>3,863,377.00</b>	<b>2,123,204.52</b>	<b>45.04%</b>
<b>Totals:</b>		<b>1,632,758.94</b>	<b>0.00</b>	<b>(1,632,758.94)</b>	<b>0.00%</b>



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Account	Name	YTD	Budget	Variance Amount	% Used
<b>WATER UTILITY REVENUE</b>					
<b>Operating Revenue</b>					
<b>Metered Sales</b>					
02-600-500-1400	Metered Sales-Residential	\$79,826.91	\$322,137.00	\$242,310.09	24.78%
02-600-500-1401	Metered Sales-Comm./Inst.	27,171.44	129,356.00	102,184.56	21.01%
02-600-500-1402	Metered Sales-Industrial	1,578.69	12,481.00	10,902.31	12.65%
	<b>Total Metered Sales:</b>	<b>108,577.04</b>	<b>463,974.00</b>	<b>355,396.96</b>	<b>23.40%</b>
<b>Flat Rate Sales</b>					
02-600-501-1410	Flat Sales-Residential	0.00	0.00	0.00	0.00%
02-600-501-1411	Flat Sales-Comm/Inst.	0.00	200.00	200.00	0.00%
02-600-501-1412	Flat Sales-Industrial	483.00	500.00	17.00	96.60%
	<b>Total Flat Sales:</b>	<b>483.00</b>	<b>700.00</b>	<b>217.00</b>	<b>69.00%</b>
<b>Fire Protection</b>					
02-600-502-1420	Fire Protection-Public	129,428.13	129,428.00	(0.13)	100.00%
02-600-502-1421	Fire Prot-Private-Other Mun	9,244.87	9,245.00	0.13	100.00%
02-600-502-1422	Fire Protection-Private-Other	1,000.00	0.00	(1,000.00)	0.00%
	<b>Total Fire Protection:</b>	<b>139,673.00</b>	<b>138,673.00</b>	<b>(1,000.00)</b>	<b>100.72...</b>
<b>Other Operating Revenue</b>					
02-600-503-1430	Sprinkler Service	3,350.00	3,050.00	(300.00)	109.84%
02-600-503-1431	Sales to Other Utilities	0.00	0.00	0.00	0.00%
02-600-503-1432	Late Payment Penalty	1,255.60	4,500.00	3,244.40	27.90%
02-600-503-1433	Special Services (Con/Disc)	50.00	1,250.00	1,200.00	4.00%
02-600-503-1434	Rents	0.00	0.00	0.00	0.00%
	<b>Total Other Operating Rev:</b>	<b>4,655.60</b>	<b>8,800.00</b>	<b>4,144.40</b>	<b>52.90%</b>
<b>Non-Operating Revenue</b>					
02-600-504-1450	Jobbing/Contracting	144.66	200.00	55.34	72.33%
02-600-504-1451	Interest	0.00	200.00	200.00	0.00%
02-600-504-1452	Grants	0.00	0.00	0.00	0.00%
02-600-504-1453	Approp.from Other Funds	0.00	0.00	0.00	0.00%
02-600-504-1454	Amort. of Deferred Assist	0.00	0.00	0.00	0.00%
02-600-504-1455	Trans. from Depr. Fund	0.00	0.00	0.00	0.00%
02-600-504-1456	Other	0.00	530.00	530.00	0.00%
	<b>Total Non-Oper Revenue:</b>	<b>144.66</b>	<b>930.00</b>	<b>785.34</b>	<b>15.55%</b>
	<b>TOTAL REVENUE:</b>	<b>253,533.30</b>	<b>613,077.00</b>	<b>359,543.70</b>	<b>41.35%</b>
<b>WATER UTILITY EXPENDITURES</b>					
<b>Source of Supply</b>					
02-700-530-2021	S.O.S. Engineering	0.00	0.00	0.00	0.00%
02-700-530-2002	S.O.S. Operation-Salary	438.62	4,632.00	4,193.38	9.47%
02-700-530-2003	S.O.S. Operation-Wages	0.00	0.00	0.00	0.00%
02-700-530-2700	S.O.S. Operation-Supp. & E...	0.00	2,060.00	2,060.00	0.00%
02-700-530-2701	S.O.S. Maint. of Plant-Lakes	0.00	0.00	0.00	0.00%
02-700-530-2702	S.O.S. Intakes	0.00	0.00	0.00	0.00%
02-700-530-2703	S.O.S. Wells & Springs	0.00	618.00	618.00	0.00%
02-700-530-2704	S.O.S. Other	108.26	302.00	193.74	35.85%
02-700-530-2705	S.O.S. Water Purchased	0.00	0.00	0.00	0.00%
02-700-530-2706	S.O.S. Rents	0.00	0.00	0.00	0.00%
02-700-530-2707	S.O.S. Other-County Taxes	4,608.25	4,766.00	157.75	96.69%
	<b>Total Source of Supply:</b>	<b>5,155.13</b>	<b>12,378.00</b>	<b>7,222.87</b>	<b>41.65%</b>

TOWN OF MIDDLETON  
Water Fund Departmental Report  
9/16/2016

Account	Name	YTD	Budget	Variance Amount	% Used
<b>Pumping</b>					
02-700-531-2021	Pumping-Engineering	0.00	0.00	0.00	0.00%
02-700-531-2002	Pumping Operation-Salary	1,927.44	447.00	(1,480.44)	431.19%
02-700-531-2003	Pumping Operation-Wages	0.00	0.00	0.00	0.00%
02-700-531-2011	Pumping-Fuel	0.00	0.00	0.00	0.00%
02-700-531-2009	Pumping-Power Purchased	15,969.77	42,436.00	26,466.23	37.63%
02-700-531-2015	Well Monitoring Line Chgs	0.00	0.00	0.00	0.00%
02-700-532-2002	Pumping Maint. Plant-Salary	619.21	755.00	135.79	82.01%
02-700-532-2003	Pumping Maint. Plant-Wages	0.00	0.00	0.00	0.00%
02-700-532-2710	Pumping Maint. Plant-Materi...	1,520.24	7,426.00	5,905.76	20.47%
02-700-533-2002	Pumping Equipment-Salary	322.58	710.00	387.42	45.43%
02-700-533-2003	Pumping Equipment-Wages	0.00	0.00	0.00	0.00%
02-700-533-2711	Pumping Equipment-Material	660.02	5,150.00	4,489.98	12.82%
02-700-531-2712	Pumping-Rents	0.00	0.00	0.00	0.00%
02-700-531-2713	Pumping-Other	0.00	0.00	0.00	0.00%
	<b>Total Pumping:</b>	<b>21,019.26</b>	<b>56,924.00</b>	<b>35,904.74</b>	<b>36.93%</b>
<b>Water Treatment</b>					
02-700-534-2021	W.Treat.-Engineering	0.00	0.00	0.00	0.00%
02-700-534-2002	W. Treat. Operation-Salary	982.16	9,487.00	8,504.84	10.35%
02-700-534-2003	W. Treat. Operation-Wages	0.00	0.00	0.00	0.00%
02-700-534-2720	W. Treat.-Chem. & Additives	2,696.81	7,426.00	4,729.19	36.32%
02-700-534-2009	W. Treat. Other-Electricity	772.86	1,858.00	1,085.14	41.60%
02-700-535-2002	W. Treat. Maint. Plant-Salary	21.80	444.00	422.20	4.91%
02-700-535-2003	W. Treat. Maint. Plant-Wages	0.00	0.00	0.00	0.00%
02-700-535-2721	W. Treat. Maint. Plant-Materi...	366.53	0.00	(366.53)	0.00%
02-700-535-2010	W. Treat. Maint. Plant-Bldg I...	184.99	245.00	60.01	75.51%
02-700-534-2722	W. Treat.-Rent	0.00	0.00	0.00	0.00%
02-700-534-2723	W. Treat.-Other	3,717.71	10,300.00	6,582.29	36.09%
	<b>Total Water Treatment:</b>	<b>8,742.86</b>	<b>29,760.00</b>	<b>21,017.14</b>	<b>29.38%</b>
<b>Transmission &amp; Distribution</b>					
02-700-553-2021	T&D Engineering	0.00	0.00	0.00	0.00%
02-700-553-2730	T&D Maps & Records	0.00	0.00	0.00	0.00%
02-700-554-2002	T&D Oper of Mains-Salary	17,915.41	65,922.00	48,006.59	27.18%
02-700-554-2003	T&D Oper of Mains-Wages	0.00	0.00	0.00	0.00%
02-700-555-2002	T&D Oper of Reservoir-Salary	3,203.43	1,768.00	(1,435.43)	181.19%
02-700-555-2003	T&D Oper of Reservoir-Wag...	0.00	0.00	0.00	0.00%
02-700-556-2002	T&D Oper Hydrants-Salary	605.23	6,561.00	5,955.77	9.22%
02-700-556-2003	T&D Oper Hydrants-Wages	0.00	0.00	0.00	0.00%
02-700-557-2002	T&D Oper of Services-Salary	806.63	4,016.00	3,209.37	20.09%
02-700-557-2003	T&D Oper of Services-Wages	0.00	0.00	0.00	0.00%
02-700-558-2002	T&D Oper of Meters-Salary	1,520.16	1,534.00	13.84	99.10%
02-700-558-2003	T&D Oper of Meters-Wages	0.00	0.00	0.00	0.00%
02-700-555-2750	T&D Material Exp. - Reservoir	945.40	2,060.00	1,114.60	45.89%
02-700-554-2740	T&D Material Exp. - Mains	657.78	23,182.00	22,524.22	2.84%
02-700-556-2760	T&D Material Exp. - Hydrants	90.02	1,126.00	1,035.98	7.99%
02-700-557-2770	T&D Material Exp. - Services	644.80	5,305.00	4,660.20	12.15%
02-700-558-2780	T&D Material Exp. - Meters	406.32	2,000.00	1,593.68	20.32%
02-700-553-2731	T&D Rent	0.00	0.00	0.00	0.00%
02-700-553-2732	T&D Store Expenses	0.00	0.00	0.00	0.00%
02-700-553-2733	T&D Transportation	0.00	22,463.00	22,463.00	0.00%
02-700-553-2025	T&D Shop Exp. & Training	1,880.13	10,569.00	8,688.87	17.79%
02-700-553-2010	T&D Insurance	195.50	376.00	180.50	51.99%
02-700-553-2734	T&D Other - Taxes- Town	38,927.90	40,976.00	2,048.10	95.00%
	<b>Total Trans &amp; Distribution:</b>	<b>67,798.71</b>	<b>187,858.00</b>	<b>120,059.29</b>	<b>36.09%</b>

TOWN OF MIDDLETON  
Water Fund Departmental Report  
9/16/2016

Account	Name	YTD	Budget	Variance Amount	% Used
<b>Administration &amp; General</b>					
<b>Accounting &amp; Collecting</b>					
02-700-559-2002	Admin. Meter Read.-Salary	373.82	2,198.00	1,824.18	17.01%
02-700-559-2003	Admin. Meter Read.-Wages	0.00	0.00	0.00	0.00%
02-700-559-2790	Admin. Billing & Acct Supplies	627.20	1,910.00	1,282.80	32.84%
02-700-559-2791	Admin. Collection Costs	0.00	53.00	53.00	0.00%
02-700-559-2792	Admin. Uncoll. Accts. Exp.	0.00	2,122.00	2,122.00	0.00%
02-700-559-2793	Admin. Other-Office Equip.	23,417.58	38,024.00	14,606.42	61.59%
02-700-560-2001	Admin. Salaries-Exec. Office	9,750.00	26,236.00	16,486.00	37.16%
02-700-560-2002	Admin. Salaries-Office Staff	35,487.45	78,571.00	43,083.55	45.17%
02-700-560-2794	Admin. Salaries-Other	0.00	59,078.00	59,078.00	0.00%
02-700-559-2795	Admin. Gen. Off. Exp.-Rent	0.00	4,068.00	4,068.00	0.00%
02-700-559-2023	Admin. Prof. Fees-Auditors	0.00	4,880.00	4,880.00	0.00%
02-700-559-2022	Admin. Prof. Fees-Legal	0.00	0.00	0.00	0.00%
02-700-559-2796	Admin. Prof. Fees-Spec.Ser.	0.00	0.00	0.00	0.00%
02-700-559-2797	Admin. Regulatory Expense	0.00	1,698.00	1,698.00	0.00%
02-700-559-2005	Admin. Liability & WCB Exp.	5,391.96	6,968.00	1,576.04	77.38%
02-700-559-2798	Admin. Rents of Gen.Prop.	0.00	7,312.00	7,312.00	0.00%
02-700-559-2799	Admin. Maint.of Gen.Prop.	0.00	0.00	0.00	0.00%
02-700-559-2014	Admin. Other-Depreciation	0.00	74,947.00	74,947.00	0.00%
	<b>Total Admin &amp; Gen Acct:</b>	<b>75,048.01</b>	<b>308,065.00</b>	<b>233,016.99</b>	<b>24.36%</b>
<b>Non-Operating Expenditures</b>					
02-700-561-2810	Long Term Debt-Principal	0.00	4,300.00	4,300.00	0.00%
02-700-561-2811	Sinking Fund Principal	0.00	0.00	0.00	0.00%
02-700-561-2812	Long Term Debt-Interest	85.68	792.00	706.32	10.82%
02-700-561-2813	Other Interest-Bank	0.00	0.00	0.00	0.00%
02-700-561-2814	Oth. Interest Short Term Bor...	0.00	0.00	0.00	0.00%
02-700-561-2815	Oth. Interest Interfund Borrow	0.00	0.00	0.00	0.00%
	<b>Total Non-Operating Exp:</b>	<b>85.68</b>	<b>5,092.00</b>	<b>5,006.32</b>	<b>1.68%</b>
<b>Capital Out of Revenue</b>					
02-701-580-2002	C.O.R. Services-Salary	0.00	0.00	0.00	0.00%
02-701-580-2003	C.O.R. Services - Wages	0.00	0.00	0.00	0.00%
02-701-580-2820	C.O.R. Services-Material	0.00	0.00	0.00	0.00%
02-701-581-2002	C.O.R. Hydrants-Salary	0.00	0.00	0.00	0.00%
02-701-581-2003	C.O.R. Hydrants-Wages	0.00	0.00	0.00	0.00%
02-701-581-2825	C.O.R. Hydrants-Material	0.00	0.00	0.00	0.00%
02-701-581-2826	C.O.R. Hydrants-Purchased	0.00	0.00	0.00	0.00%
02-701-582-2002	C.O.R. Meters - Salary	0.00	0.00	0.00	0.00%
02-701-582-2003	C.O.R. Meters- Wages	0.00	0.00	0.00	0.00%
02-701-582-2830	C.O.R. Meters-Material	0.00	0.00	0.00	0.00%
02-701-582-2831	C.O.R. Meters-Purchased	0.00	0.00	0.00	0.00%
02-701-583-2002	C.O.R. Trans.-Salary	0.00	0.00	0.00	0.00%
02-701-583-2003	C.O.R. Trans.-Wages	0.00	0.00	0.00	0.00%
02-701-583-2835	C.O.R. Trans. - Material	0.00	0.00	0.00	0.00%
02-701-583-2021	C.O.R. Trans.-Eng. & Legal	0.00	0.00	0.00	0.00%
02-701-584-2002	C.O.R. Distribution-Salary	0.00	0.00	0.00	0.00%
02-701-584-2003	C.O.R. Distribution-Wages	0.00	0.00	0.00	0.00%
02-701-584-2840	C.O.R. Distribution-Material	0.00	0.00	0.00	0.00%
02-701-584-2021	C.O.R. Distribution-Eng. & L...	0.00	0.00	0.00	0.00%
02-701-585-2002	C.O.R. Other Cap.-Salary	0.00	0.00	0.00	0.00%
02-701-585-2003	C.O.R. Other Cap.-Wages	0.00	0.00	0.00	0.00%
02-701-585-2845	C.O.R. Oth. Cap.-Material	0.00	5,000.00	5,000.00	0.00%
02-701-585-2021	C.O.R. Oth.Cap-Eng.&Legal	0.00	0.00	0.00	0.00%
02-701-586-2850	C.O.R. Trans. to Reserves	0.00	0.00	0.00	0.00%
	<b>Total Cap Exp Out of Rev:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES</b>	<b>177,849.65</b>	<b>605,077.00</b>	<b>427,227.35</b>	<b>29.39%</b>



TOWN OF MIDDLETON  
Water Fund Departmental Report  
9/16/2016

Account	Name	YTD	Budget	Variance	
				Amount	% Used
	Total Income:	253,533.30	613,077.00	359,543.70	41.35%
	Total Expenditures:	177,849.65	605,077.00	427,227.35	29.39%
	TOTAL:	<u>\$75,683.65</u>	<u>\$8,000.00</u>	<u>(\$67,683.65)</u>	<u>946.05...</u>

## Town of Middleton

### COUNCIL

TO: Council

FROM: Marianne Daine, Director of Finance

DATE: September 28, 2016

SUBJECT Financial Forecast Report

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Please refer to the attached Actual to Budget Variance Report for the period ending September 19, 2016 which includes projections to March 31, 2016.

There is no surplus/deficit projected for general operations.

**Revenue variance net decrease of \$6,925 is mainly due to:**

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

**Expenditure variance net decrease of \$6,925 mainly due to:**

- **Council Remuneration:** Decreased by \$3,150 due to a position being vacant for six months.
- **Public Works Workshops Repairs & Maintenance:** Increased by \$2,200 due to the replacement of a circuit breaker panel in the Green Barn for insurance compliance.
- **Public Works Traffic Services Painting Lines Material:** Increased by \$1,195 due to extra expense of painting crosswalks in solid yellow.
- **Recreation Summer Wages:** Decreased by \$6,807 due to hourly rates being lower than budgeted and later start dates for some positions.

In summary, although there is no surplus or deficit projected at this time, there is a vacant position which could have some future impact of this.

TOWN OF MIDDLETON  
Town General Departmental Report  
9/19/2016

Account	Name	YTD	Budget	Variance Amount	% Used	Projection to March 31/16
<b>TOWN GENERAL REVENUES</b>						
<b>Taxation</b>						
<b>Real Property</b>						
01-110-111-1001	Taxation-Residential	\$1,596,993.69	\$1,605,036.00	\$8,042.31	99.50%	<b>\$1,596,993.69</b>
01-110-111-1002	Commercial-Taxable	711,865.00	711,964.00	99.00	99.99%	711,865.00
01-110-111-1065	Special Tax Legislation	43,673.39	43,660.00	-13.39	100.03%	43,673.39
01-110-111-1003	Resource Taxable	3,938.48	3,938.00	-0.48	100.01%	3,938.48
01-110-111-1006	Forest Taxable	40.75	41.00	0.25	99.39%	40.75
01-110-111-1005	Farm Acreage Taxable	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>2,356,511.31</b>	<b>2,364,639.00</b>	<b>8,127.69</b>	<b>99.66%</b>	<b>2,356,511.31</b>
<b>Special Assessments</b>						
01-110-112-1060	Sidewalk Ann. Chg.	0.00	0.00	0.00	0.00%	0.00
01-110-112-1061	Sewer- Ann.Chg/Entr.Fee	0.00	600.00	600.00	0.00%	600.00
01-110-112-1062	Sewer Usage Charge	399,404.18	410,782.00	11,377.82	97.23%	410,782.00
01-110-112-1063	BIDC Area Rate	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>399,404.18</b>	<b>411,382.00</b>	<b>11,977.82</b>	<b>97.09%</b>	<b>411,382.00</b>
<b>Business Property</b>						
01-110-114-1041	Business Occupancy	0.00	0.00	0.00	0.00%	0.00
01-110-114-1042	Based on Revenue(MT&T)	10,894.22	10,894.00	-0.22	100.00%	10,894.22
01-110-114-1043	Power Corp.- Hst Rebate	14,754.00	18,000.00	3,246.00	81.97%	<b>14,754.00</b>
<b>Totals:</b>		<b>25,648.22</b>	<b>28,894.00</b>	<b>3,245.78</b>	<b>88.77%</b>	<b>25,648.22</b>
<b>Other</b>						
01-110-119-1064	Deed Transfer Tax	22,897.50	65,000.00	42,102.50	35.23%	65,000.00
<b>Totals:</b>		<b>22,897.50</b>	<b>65,000.00</b>	<b>42,102.50</b>	<b>35.23%</b>	<b>65,000.00</b>
<b>Grants In Lieu</b>						
<b>Federal</b>						
01-110-121-1070	Federal (GIL)	25,051.75	32,759.00	7,707.25	76.47%	32,759.00
<b>Totals:</b>		<b>25,051.75</b>	<b>32,759.00</b>	<b>7,707.25</b>	<b>76.47%</b>	<b>32,759.00</b>
<b>Provincial</b>						
01-110-123-1071	Real Property	99,612.62	96,425.00	-3,187.62	103.31%	<b>99,612.62</b>
01-110-123-1072	Fire Protect(Comm.Coll.)	23,923.00	23,931.00	8.00	99.97%	23,923.00
<b>Totals:</b>		<b>123,535.62</b>	<b>120,356.00</b>	<b>-3,179.62</b>	<b>102.64%</b>	<b>123,535.62</b>
<b>Provincial Agencies</b>						
01-110-124-1073	N.S.L.C.	0.00	0.00	0.00	0.00%	0.00
01-110-124-1074	N.S.P.C.	0.00	467.00	467.00	0.00%	467.00
<b>Totals:</b>		<b>0.00</b>	<b>467.00</b>	<b>467.00</b>	<b>0.00%</b>	<b>467.00</b>
<b>Serv Provided Local Govt's</b>						
01-110-133-1080	Gen. Gov. (Anna.County)-Tax	2,425.44	2,998.00	572.56	80.90%	2,998.00
01-110-133-1081	Fire (Anna.Co.)	47,828.00	72,131.00	24,303.00	66.31%	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	0.00	0.00	0.00	0.00%	0.00
01-110-133-1084	Recreation(Anna. Co.)	0.00	8,000.00	8,000.00	0.00%	8,000.00
<b>Totals:</b>		<b>50,253.44</b>	<b>83,129.00</b>	<b>32,875.56</b>	<b>60.45%</b>	<b>83,129.00</b>
<b>Sales of Services</b>						
01-110-141-1100	Gen. Gov't Services	0.00	36,257.00	36,257.00	0.00%	36,257.00
01-110-141-1101	Police Rentals	0.00	0.00	0.00	0.00%	0.00
01-110-141-1102	Transportation Rentals	8.50	67,774.00	67,765.50	0.01%	67,774.00
01-110-141-1103	Recreation Rentals	100.00	500.00	400.00	20.00%	100.00
01-110-141-1104	Recreation-Rink Contract	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>108.50</b>	<b>104,531.00</b>	<b>104,422.50</b>	<b>0.10%</b>	<b>104,131.00</b>

TOWN OF MIDDLETON  
Town General Departmental Report  
9/19/2016

**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	5.00	25.00	20.00	20.00%	25.00
01-110-151-1122	Building Fees	914.80	3,250.00	2,335.20	28.15%	3,250.00
01-110-151-1123	Planning Fees	1,300.00	1,500.00	200.00	86.67%	1,500.00
01-110-151-1124	Driveway & Bldg. Permits	0.00	350.00	350.00	0.00%	350.00
01-110-151-1125	Fines	1,708.58	1,000.00	-708.58	170.86%	1,708.58
01-110-151-1126	Rents	0.00	22,613.00	22,613.00	0.00%	22,613.00
01-110-151-1127	Concess./Franchises-Rec.	0.00	0.00	0.00	0.00%	0.00
01-110-151-1128	Deposit Receipts & SRF	326.39	3,000.00	2,673.61	10.88%	3,000.00
01-110-151-1129	Return on Inv. - Sundry	0.00	100.00	100.00	0.00%	100.00
01-110-151-1130	Penalties& Int.on Taxes	23,134.72	55,000.00	31,865.28	42.06%	55,000.00
01-110-151-1131	Donations-Recreation	925.00	0.00	-925.00	0.00%	925.00
01-110-151-1133	Donations - Other	0.00	0.00	0.00	0.00%	0.00
01-110-151-1132	Programs-Recreation	38,779.91	55,000.00	16,220.09	70.51%	55,000.00
01-110-151-1134	Miscellaneous Revenue	15.00	2,500.00	2,485.00	0.60%	2,500.00
01-110-151-1135	WCB Recoveries	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>67,144.40</b>	<b>144,338.00</b>	<b>77,193.60</b>	<b>46.52%</b>	<b>146,006.58</b>

**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
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**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	611.00	611.00	0.00	100.00%	611.00
<b>Totals:</b>		<b>169,647.00</b>	<b>338,684.00</b>	<b>169,037.00</b>	<b>50.09%</b>	<b>338,684.00</b>

**Other**

01-110-163-1156	Other -Transition Grant	0.00	0.00	0.00	0.00%	0
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**Conditional Transfers**

**Federal**

01-110-171-1170	Excise Gas Tax & NSHT	0.00	5,000.00	5,000.00	0.00%	5000.00
<b>Totals:</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>	<b>5,000.00</b>

**Provincial**

01-110-175-1171	EMO Grants	0.00	1,000.00	1,000.00	0.00%	1,000.00
01-110-175-1172	Other(Dutch Elm)	0.00	0.00	0.00	0.00%	0.00
01-110-175-1173	Through Streets	0.00	0.00	0.00	0.00%	0.00
01-110-175-1174	Social Welfare	0.00	0.00	0.00	0.00%	0.00
01-110-175-1175	Soc. Welfare-Homes	0.00	0.00	0.00	0.00%	0.00
01-110-175-1176	Comm. Development	0.00	0.00	0.00	0.00%	0.00
01-110-175-1177	Prov.Grant - Recreation	6,529.50	36,998.00	30,468.50	17.65%	36,998.00
01-110-175-1178	Prov.Grant-Reg.Library	0.00	0.00	0.00	0.00%	0.00
01-110-175-1179	Debt Chgs. Sewers/Drains	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>6,529.50</b>	<b>37,998.00</b>	<b>31,468.50</b>	<b>17.18%</b>	<b>37,998.00</b>

**Other Transfers**

**Allowances & Equity**

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

**Trans from Own Agencies**

01-110-193-1220	Debt Reco. Fr.VWRM	0.00	0.00	0.00	0.00%	0
		0.00	0.00	0.00	0.00%	0.00

**TOTAL REVENUES**

<b>3,372,931.42</b>	<b>3,863,377.00</b>	<b>490,445.58</b>	<b>87.31%</b>	<b>3,856,451.73</b>
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TOWN OF MIDDLETON  
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**TOWN GEN EXPENDITURES  
GENERAL GOV'T SERV  
Legislatvie**

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	142.60	1,446.00	1,303.40	9.86%	1,446.00
01-210-211-2001	Council Remuneration	17,149.98	39,550.00	22,400.02	43.36%	36,400.00
01-210-211-2034	Council Expenses	468.51	9,204.00	8,735.49	5.09%	9,204.00
<b>Totals:</b>		<b>23,361.07</b>	<b>61,400.00</b>	<b>38,038.93</b>	<b>38.05%</b>	<b>58,250.00</b>

**Admin Town Hall**

01-210-212-2009	T.H. Lights	5,189.23	16,000.00	10,810.77	32.43%	16,000.00
01-210-212-2027	T.H. Repairs	6,281.76	8,465.00	2,183.24	74.21%	8,465.00
01-210-212-2013	T.H. Supplies	626.40	1,450.00	823.60	43.20%	1,450.00
01-210-212-2010	T.H. Insurance	1,525.12	1,525.00	-0.12	100.01%	1,525.12
01-210-212-2002	T.H. Salary	203.62	2,642.00	2,438.38	7.71%	2,642.00
01-210-212-2011	T.H. Fuel	393.94	7,000.00	6,606.06	5.63%	7,000.00
01-210-212-2012	T.H. Janitor	4,219.40	10,906.00	6,686.60	38.69%	10,906.00
01-210-212-2020	T.H.Oth.-Tax,Water,Etc	572.86	1,475.00	902.14	38.84%	1,475.00
01-210-212-2003	T.H. Wages	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>19,012.33</b>	<b>49,463.00</b>	<b>30,450.67</b>	<b>38.44%</b>	<b>49,463.12</b>

**Financial**

01-210-213-2002	Office Salaries(Portion)	85,821.58	184,580.00	98,758.42	46.50%	184,580.00
01-210-213-2022	Fin. Legal	6,825.89	21,000.00	14,174.11	32.50%	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	2,999.30	9,750.00	6,750.70	30.76%	9,750.00
01-210-213-2016	Fin. Postage	2,563.25	3,200.00	636.75	80.10%	3,200.00
01-210-213-2015	Fin. Telephone	2,720.49	8,500.00	5,779.51	32.01%	8,500.00
01-210-213-2018	Equip.Rental &Service	2,343.85	4,747.00	2,403.15	49.38%	4,747.00
01-210-213-2032	Misc.(Bonds,Subs,Adv)	2,138.85	4,891.00	2,752.15	43.73%	4,891.00
01-210-213-2033	Gifts/Flowers/Memorials	639.59	4,900.00	4,260.41	13.05%	4,900.00
01-210-213-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>106,052.80</b>	<b>253,568.00</b>	<b>147,515.20</b>	<b>41.82%</b>	<b>253,568.00</b>

**Taxation**

01-210-214-2040	C.B. & Tax Sale Expense	19.00	0.00	-19.00	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	500.00	1,500.00	1,000.00	33.33%	1,500.00
01-210-214-2043	Tax Exemptions 25(A)	10,572.24	10,572.00	-0.24	100.00%	10,572.24
<b>Totals:</b>		<b>11,091.24</b>	<b>12,072.00</b>	<b>980.76</b>	<b>91.88%</b>	<b>12,072.24</b>

**Other General Services**

01-210-219-2050	Elections,Meetings, Etc.	4,273.55	10,083.00	5,809.45	42.38%	10,083.00
01-210-219-2024	Conventions/Delegation	1,787.57	2,100.00	312.43	85.12%	2,100.00
01-210-219-2025	Training	4,142.79	7,450.00	3,307.21	55.61%	7,450.00
01-210-219-2026	UNSM/AMA Dues/Conv	3,570.95	3,650.00	79.05	97.83%	3,650.00
01-210-219-2004	Fringe Benefits	24,093.17	59,274.00	35,180.83	40.65%	59,274.00
01-210-219-2006	Oth. Benefits(Accruals)	0.00	500.00	500.00	0.00%	500.00
01-210-219-2005	WCB	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>37,868.03</b>	<b>83,057.00</b>	<b>45,188.97</b>	<b>45.59%</b>	<b>83,057.00</b>

**Total Gen Gov't Services:**

<b>197,385.47</b>	<b>459,560.00</b>	<b>262,174.53</b>	<b>42.95%</b>	<b>456,410.36</b>
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**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
<b>Totals:</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>	<b>500.00</b>

**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
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**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	118,104.00	578,095.00	459,991.00	20.43%	578,095.00
01-220-222-2004	Fringe Benefits	0.00	0.00	0.00	0.00%	0.00
01-220-222-2070	Oth.Equip(Guns,Ammo)	0.00	0.00	0.00	0.00%	0.00
01-220-222-2030	Clothing & Uniform Exp	0.00	0.00	0.00	0.00%	0.00
01-220-222-2035	Police Shared Services	35,140.00	35,140.00	0.00	100.00%	35,140.00
01-220-222-2071	Misc. Expense	0.00	1,354.00	1,354.00	0.00%	1,354.00
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
<b>Totals:</b>		<b>153,244.00</b>	<b>614,589.00</b>	<b>461,345.00</b>	<b>24.93%</b>	<b>614,589.00</b>

**Traffic Activities**

01-220-223-2003	Wages -Crossing Guards	3,205.28	9,329.00	6,123.72	34.36%	9,329.00
01-220-223-2080	Equip - Crossing Guards	25.00	500.00	475.00	5.00%	500.00
01-220-223-2004	Fringe (x-walk guards)	255.87	750.00	494.13	34.12%	750.00
<b>Totals</b>		<b>3,486.15</b>	<b>10,579.00</b>	<b>7,092.85</b>	<b>32.95%</b>	<b>10,579.00</b>

**Training Expense**

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

**Stations & Bldgs**

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

**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
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**Police Services Other**

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

<b>Total Police Prot Serv:</b>	<b>156,730.15</b>	<b>633,027.00</b>	<b>476,296.85</b>	<b>24.76%</b>	<b>633,027.00</b>
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**PROTECTIVE SERVICES**

**Fire Protection Services**

01-221-240-2100	Fire Chief's Expense	0.00	2,000.00	2,000.00	0.00%	2,000.00
01-221-240-2015	Alarm Systems(Telephone)	4,388.16	12,000.00	7,611.84	36.57%	12,000.00
01-221-240-2101	Hydrant Rental	129,428.13	129,428.00	-0.13	100.00%	129,428.00
01-221-240-2025	Training	3,823.37	12,000.00	8,176.63	31.86%	12,000.00
01-221-240-2024	Travel/Meals/Convention	1,069.20	3,500.00	2,430.80	30.55%	3,500.00
<b>Totals:</b>		<b>138,708.86</b>	<b>158,928.00</b>	<b>20,219.14</b>	<b>87.28%</b>	<b>158,928.00</b>

**Stations & Buildings**

01-221-241-2010	Insurance	1,774.21	1,774.00	-0.21	100.01%	1,774.21
01-221-241-2027	Repairs	1,589.21	12,500.00	10,910.79	12.71%	12,500.00
01-221-241-2011	Fuel	1,089.52	12,000.00	10,910.48	9.08%	12,000.00
01-221-241-2009	Lights	2,213.15	5,500.00	3,286.85	40.24%	5,500.00
01-221-241-2020	Water	260.67	500.00	239.33	52.13%	500.00
01-221-241-2012	Janitor	1,508.38	5,000.00	3,491.62	30.17%	5,000.00
01-221-241-2013	Janitor Supplies	836.27	2,000.00	1,163.73	41.81%	2,000.00
<b>Totals:</b>		<b>9,271.41</b>	<b>39,274.00</b>	<b>30,002.59</b>	<b>23.61%</b>	<b>39,274.21</b>

**Fire Fighting Equipment**

01-221-242-2110	Hose & Couplings	1,815.33	9,100.00	7,284.67	19.95%	9,100.00
01-221-242-2019	Gas	1,393.95	4,500.00	3,106.05	30.98%	4,500.00
01-221-242-2028	Repairs Vehicles	3,462.22	15,000.00	11,537.78	23.08%	15,000.00
01-221-242-2010	Insurance Vehicles	3,652.48	3,652.00	-0.48	100.01%	3,652.48
01-221-242-2030	Clothing & Boots	1,040.82	14,500.00	13,459.18	7.18%	14,500.00
01-221-242-2029	Radio Repairs	1,890.59	5,500.00	3,609.41	34.37%	5,500.00
01-221-242-2111	Other Equipment	6,008.94	10,000.00	3,991.06	60.09%	10,000.00
01-221-242-2112	Other(Rechg/Post/Copy)	266.23	5,000.00	4,733.77	5.32%	5,000.00
<b>Totals:</b>		<b>19,530.56</b>	<b>67,252.00</b>	<b>47,721.44</b>	<b>29.04%</b>	<b>67,252.48</b>

**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	2,089.00	2,000.00	-89.00	104.45%	2,089.00
01-221-243-2120	Misc.(Adv.,Subs.,Etc.)	197.02	1,000.00	802.98	19.70%	1,000.00
01-221-243-2121	Donations	0.00	0.00	0.00	0.00%	0.00
01-221-243-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>2,286.02</b>	<b>7,500.00</b>	<b>5,213.98</b>	<b>30.48%</b>	<b>7,589.00</b>

**Total Protection Services: 169,796.85 272,954.00 103,157.15 62.21% 273,043.69**

**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
<b>Totals:</b>		<b>1,000.00</b>	<b>6,500.00</b>	<b>5,500.00</b>	<b>15.38%</b>	<b>6,500.00</b>

**Other Protective Services**

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

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

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**TRANSPORTATION**

**Common Equipment**

01-230-260-2002	Common Equip Salaries	5,406.95	11,651.00	6,244.05	46.41%	11,651.00
01-230-260-2003	Common Equip. Wages	0.00	0.00	0.00	0.00%	0.00
01-230-260-2019	Common Equip. Gas	6,772.04	25,000.00	18,227.96	27.09%	25,000.00
01-230-260-2010	Equipment Insurance	4,189.57	4,190.00	0.43	99.99%	4,189.57
01-230-260-2028	Equipment Repairs	18,471.28	40,000.00	21,528.72	46.18%	40,000.00
<b>Totals:</b>		<b>34,839.84</b>	<b>80,841.00</b>	<b>46,001.16</b>	<b>43.10%</b>	<b>80,840.57</b>

**Small Tools & Equipment**

01-230-261-2150	Small Tools Expense	4,389.24	10,096.00	5,706.76	43.48%	10,096.00
<b>Totals:</b>		<b>4,389.24</b>	<b>10,096.00</b>	<b>5,706.76</b>	<b>43.48%</b>	<b>10,096.00</b>

**Workshops & Yards**

01-230-262-2002	Workshops Salaries	2,551.95	9,953.00	7,401.05	25.64%	9,953.00
01-230-262-2003	Workshops Wages	0.00	0.00	0.00	0.00%	0.00
01-230-262-2009	Workshops-Lights	1,120.85	3,500.00	2,379.15	32.02%	3,500.00
01-230-262-2011	Workshops Fuel	288.38	4,000.00	3,711.62	7.21%	4,000.00
01-230-262-2015	Workshops Telephone	2,779.48	7,500.00	4,720.52	37.06%	7,500.00
01-230-262-2020	Workshops Water	212.88	600.00	387.12	35.48%	600.00
01-230-262-2010	Workshops Insurance	1,889.82	1,890.00	0.18	99.99%	1,889.82
01-230-262-2027	Workshops Rep. & Maint	6,896.39	5,300.00	-1,596.39	130.12%	7,500.00
<b>Totals:</b>		<b>15,739.75</b>	<b>32,743.00</b>	<b>17,003.25</b>	<b>48.07%</b>	<b>34,942.82</b>

**Liability Insurance**

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

**Engineering**

01-230-264-2021	Survey & Engineering	0.00	1,200.00	1,200.00	0.00%	1,200.00
<b>Totals:</b>		<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00%</b>	<b>1,200.00</b>

**Roads & Streets**

01-230-265-2002	Roads & Sts Salary	81,836.69	141,962.00	60,125.31	57.65%	141,962.00
01-230-265-2003	Roads & Streets Wages	0.00	0.00	0.00	0.00%	0.00
01-230-265-2004	Fringe Benefits	30,168.39	76,070.00	45,901.61	39.66%	76,070.00
01-230-265-2160	Chloride & Cartage	0.00	0.00	0.00	0.00%	0.00
01-230-265-2161	Sand / Gravel	7,763.98	10,000.00	2,236.02	77.64%	10,000.00
01-230-265-2162	Patching Strs/Sidewalks	48,686.64	61,869.00	13,182.36	78.69%	61,869.00
01-230-265-2163	Storm Sewers Maint	3,734.29	5,000.00	1,265.71	74.69%	5,000.00
01-230-265-2005	Workmens Compensation	0.00	0.00	0.00	0.00%	0.00
01-230-265-2030	Safety Clothing/Eqpt	2,159.61	5,831.00	3,671.39	37.04%	5,831.00
01-230-265-2025	Rds. & Sts. Training	1,781.64	7,810.00	6,028.36	22.81%	7,810.00
01-230-265-2164	Gen. Supplies/Expense	2,953.64	8,800.00	5,846.36	33.56%	6,309.00
01-230-265-2029	Radio Rep/Rental	311.00	400.00	89.00	77.75%	400.00
01-230-266-2002	Snow/ Ice Salary	691.88	33,436.00	32,744.12	2.07%	33,436.00
01-230-266-2003	Snow/Ice Control Wages	0.00	0.00	0.00	0.00%	0.00
01-230-266-2170	Snow/ Ice Control Salt	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
<b>Totals:</b>		<b>180,087.76</b>	<b>383,178.00</b>	<b>203,090.24</b>	<b>47.00%</b>	<b>380,687.00</b>

**Street Lighting**

01-230-267-2009	NSPC Expense	10,524.01	26,182.00	15,657.99	40.20%	26,182.00
01-230-267-2180	St. Lighting Materials	686.32	1,915.00	1,228.68	35.84%	1,915.00
<b>Totals:</b>		<b>11,210.33</b>	<b>28,097.00</b>	<b>16,886.67</b>	<b>39.90%</b>	<b>28,097.00</b>



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**Traffic Services**

01-230-268-2190	Signs/ Standards	71.80	4,000.00	3,928.20	1.80%	4,000.00
01-230-268-2191	Painting Lines Material	15,695.41	14,500.00	-1,195.41	108.24%	15,695.41
<b>Totals:</b>		<b>15,767.21</b>	<b>18,500.00</b>	<b>2,732.79</b>	<b>85.23%</b>	<b>19,695.41</b>

**Parking Services**

01-230-269-2200	Lot Rentals	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**Public Transit**

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

**Total Transportation Serv: 273,694.41 585,930.00 312,235.59 46.71% 587,219.08**

**ENVIRONMENTAL HEALTH  
Sewage Collection Systems**

01-240-300-2002	E.H. Sew.Coll. Salaries	860.35	3,116.00	2,255.65	27.61%	3,116.00
01-240-300-2003	E.H.Sew.Coll. Wages	0.00	0.00	0.00	0.00%	0.00
01-240-300-2220	E.H.Sew.Coll.Sup & Exp	5,264.78	6,000.00	735.22	129.03%	6,000.00
01-240-300-2221	E.H. Cleaning Fees	2,476.79	5,000.00	2,523.21	0.00%	5,000.00
01-240-300-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>8,601.92</b>	<b>14,116.00</b>	<b>5,514.08</b>	<b>60.94%</b>	<b>14,116.00</b>

**Sewage Lift Stations**

01-240-301-2002	E/H Lift Stn.-Salary	3,282.22	9,090.00	5,807.78	36.11%	9,090.00
01-240-301-2003	Lift Station - Wages	0.00	0.00	0.00	0.00%	0.00
01-240-301-2009	Lift Stn. - Power	2,777.31	6,900.00	4,122.69	40.25%	6,900.00
01-240-301-2230	Lift Stn.-Supply/Expense	1,288.00	12,392.00	11,104.00	10.39%	12,392.00
01-240-301-2231	Lift Stn.-Equip. Rep.	6,573.41	6,000.00	-573.41	109.56%	6,573.41
<b>Totals:</b>		<b>13,920.94</b>	<b>34,382.00</b>	<b>20,461.06</b>	<b>40.49%</b>	<b>34,955.41</b>

**Sew Treatment & Disposal**

01-240-302-2002	Sew.Treat.-Salary	15,200.48	51,877.00	36,676.52	29.30%	51,877.00
01-240-302-2003	Sew.Treatment-Wages	0.00	0.00	0.00	0.00%	0.00
01-240-302-2009	Sew.Treatment-Power	22,630.63	52,000.00	29,369.37	43.52%	52,000.00
01-240-302-2240	Chlorine/Cartage	0.00	2,000.00	2,000.00	0.00%	2,000.00
01-240-302-2241	Other Chemicals	0.00	0.00	0.00	0.00%	0.00
01-240-302-2005	W.C.B	0.00	0.00	0.00	0.00%	0.00
01-240-302-2242	Supply/Maintenance	53,069.03	72,385.00	19,315.97	73.31%	72,385.00
01-240-302-2015	Telephone	682.20	1,500.00	817.80	45.48%	1,500.00
01-240-302-2243	Eqpt./Motor Repairs	4,226.26	5,000.00	773.74	84.53%	5,000.00
01-240-302-2028	Vehicles(Portion)	0.00	8,649.00	8,649.00	0.00%	8,649.00
01-240-302-2020	Sew.Treatment-Water	164.78	400.00	235.22	41.20%	400.00
<b>Totals:</b>		<b>95,973.38</b>	<b>193,811.00</b>	<b>97,837.62</b>	<b>49.52%</b>	<b>193,811.00</b>

**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	2,321.19	8,600.00	6,278.81	26.99%	8,600.00
01-240-303-2252	Waste/Recycling Contract	81,847.00	146,074.00	64,227.00	56.03%	146,074.00
<b>Totals:</b>		<b>84,168.19</b>	<b>154,674.00</b>	<b>70,505.81</b>	<b>54.42%</b>	<b>154,674.00</b>

**Other**

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

**Total Environmental Health: 202,664.43 404,983.00 202,318.57 50.04% 405,556.41**

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**PUB HEALTH & WELFARE**

**Public Health**

01-250-320-2270	Mental Health	0.00	0.00	0.00	0.00%	0.00
01-250-302-2271	Public Health - Others	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**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
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**Social Welfare Admin**

01-250-322-2290	Admin. & Placement	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**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
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**Social Welfare-Other**

01-250-323-2303	Other Emp. Project	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**Total Pub Health & Welfare:**

**0.00      0.00      0.00      0.00%      0.00**

**OTHER ENV DEV SERV**

**Env Planning & Zoning**

01-260-340-2002	Admin. - Salaries	4,565.00	10,026.00	5,461.00	45.53%	10,026.00
01-260-340-2003	Admin. - Wages	0.00	0.00	0.00	0.00%	0.00
01-260-340-2008	Administration Contracted	22,362.56	69,100.00	46,737.44	32.36%	69,100.00
01-260-340-2004	Fringe Costs	1,171.70	2,148.00	976.30	54.55%	2,148.00
01-260-340-2005	Workers' Compensation Board	0.00	0.00	0.00	0.00%	0.00
01-260-340-2310	Professional Fees	0.00	1,500.00	1,500.00	0.00%	1,500.00
01-260-340-2017	Office Expense	0.00	0.00	0.00	0.00%	0.00
01-260-340-2016	Photocopying/Postage	14.83	0.00	-14.83	0.00%	14.83
01-260-340-2015	Telephone	0.00	0.00	0.00	0.00%	0.00
01-260-340-2018	Office Equip.Prog & Service	0.00	0.00	0.00	0.00%	0.00
01-260-340-2311	Office Rental	625.74	1,252.00	626.26	49.98%	1,252.00
01-260-340-2024	Travel & Meetings	0.00	0.00	0.00	0.00%	0.00
01-260-340-2031	Advertising Costs	0.00	2,000.00	2,000.00	0.00%	2,000.00
01-260-340-2025	Training & Conferences	0.00	0.00	0.00	0.00%	0.00
01-260-340-2010	Insurance Expense	1,173.15	2,034.00	860.85	57.68%	2,034.00
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
<b>Totals:</b>		<b>29,912.98</b>	<b>88,060.00</b>	<b>58,147.02</b>	<b>33.97%</b>	<b>88,074.83</b>

**Community Development**

01-260-341-2002	Administration	21,109.20	46,423.00	25,313.80	45.47%	46,423.00
01-260-341-2004	Fringe Costs	4,408.66	9,944.00	5,535.34	44.33%	9,944.00
01-260-341-2017	Office Expense	577.84	2,000.00	1,422.16	28.89%	2,000.00
01-260-341-2016	Copying & Postage	62.90	450.00	387.10	13.98%	450.00
01-260-341-2015	Telephone	1,467.24	4,500.00	3,032.76	32.61%	4,500.00
01-260-341-2018	Office Equip./Prog.	875.17	4,000.00	3,124.83	21.88%	4,000.00
01-260-341-2320	Office Rental	0.00	5,085.00	5,085.00	0.00%	5,085.00
01-260-341-2024	Travel & Education	0.00	0.00	0.00	0.00%	0.00
01-260-341-2031	Advertising & Promotion	2,449.27	4,000.00	1,550.73	61.23%	4,000.00
01-260-341-2321	Special Projects	3,808.94	9,300.00	5,491.06	40.96%	9,300.00
01-260-341-2025	Training & Conferences	0.00	1,000.00	1,000.00	0.00%	1,000.00
01-260-341-2014	Amortization Expense	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>34,759.22</b>	<b>86,702.00</b>	<b>51,942.78</b>	<b>40.09%</b>	<b>86,702.00</b>

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**Other Development Services**

01-260-342-2330	Tourist Bureau	11,758.00	11,758.00	0.00	100.00%	11,758.00
01-260-342-2026	Memberships	0.00	500.00	500.00	0.00%	500.00
01-260-342-2331	Town Crier's Expense	0.00	250.00	250.00	0.00%	250.00
01-260-342-2332	Other Tourism Exp.	1,500.00	2,000.00	500.00	75.00%	2,000.00
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)	225.98	726.00	500.02	31.13%	726.00
01-260-342-2336	Communities in Bloom	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>13,483.98</b>	<b>17,734.00</b>	<b>4,250.02</b>	<b>76.03%</b>	<b>17,734.00</b>

**Total Oth Env Dev Services: 78,156.18 192,496.00 114,339.82 40.60% 192,510.83**

**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
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**Management**

01-270-361-2002	Mgmt.-Director's Salary	34,655.26	80,093.00	45,437.74	43.27%	80,093.00
01-270-361-2003	Mgmt.-Office Wages Casual	0.00	0.00	0.00	0.00%	0.00
01-270-361-2004	Mgmt.-Fringe Benefits	9,869.25	18,245.00	8,375.75	54.09%	18,245.00
01-270-361-2024	Mgmt.-Travel & Meetings	175.85	1,000.00	824.15	17.59%	1,000.00
01-270-361-2025	Mgmt.-Training/Conferen	0.00	1,000.00	1,000.00	0.00%	1,000.00
01-270-361-2026	Mgmt.-Membership Fees	75.00	400.00	325.00	18.75%	400.00
<b>Totals:</b>		<b>44,775.36</b>	<b>100,738.00</b>	<b>55,962.64</b>	<b>44.45%</b>	<b>100,738.00</b>

**Office**

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

**Pool**

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

**Rink**

01-270-364-2002	Rink-Salary	0.00	0.00	0.00	0.00%	0.00
01-270-364-2020	Rink-Water & Sewage	5,238.37	6,900.00	1,661.63	75.92%	6,900.00
01-270-364-2370	Rink Grants	2,500.00	2,500.00	0.00	100.00%	2,500.00
<b>Totals:</b>		<b>7,738.37</b>	<b>9,400.00</b>	<b>1,661.63</b>	<b>82.32%</b>	<b>9,400.00</b>

**Recreation Facilities**

01-270-365-2002	Parks-Salary	24,556.80	36,865.00	12,308.20	66.61%	36,865.00
01-270-366-2002	Parks/PW-Salary	1,956.54	4,919.00	2,962.46	39.78%	4,919.00
01-270-365-2003	Parks-Wages	17,661.80	22,298.00	4,636.20	79.21%	22,298.00
01-270-366-2003	Parks/PW-Wages	0.00	0.00	0.00	0.00%	0.00
01-270-365-2004	Parks-Fringe Benefits	5,918.86	8,707.00	2,788.14	67.98%	8,707.00
01-270-365-2005	Parks-WCB	0.00	0.00	0.00	0.00%	0.00

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01-270-365-2025	Parks-Training & Mileage	2,195.89	3,370.00	1,174.11	65.16%	3,370.00
01-270-365-2020	Parks-Water & Sewer	2,024.57	12,000.00	9,975.43	16.87%	12,000.00
01-270-365-2009	Parks-Lights	1,175.96	2,500.00	1,324.04	47.04%	2,500.00
01-270-365-2010	Parks-Insurance	1,979.13	2,040.00	60.87	97.02%	2,040.00
01-270-365-2380	Parks-Equipment	4,449.92	8,819.00	4,369.08	50.46%	8,819.00
01-270-365-2381	Parks-PW Equip.Rental	0.00	3,000.00	3,000.00	0.00%	3,000.00
01-270-365-2382	Parks-Structurres	9,325.07	23,250.00	13,924.93	40.11%	23,250.00
01-270-365-2015	Parks - Telephone	575.25	1,250.00	674.75	46.02%	1,250.00
01-270-365-2383	Parks-Lawn Mgt(Grnds)	7,076.62	21,510.00	14,433.38	32.90%	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
<b>Totals:</b>		<b>78,896.41</b>	<b>150,528.00</b>	<b>71,631.59</b>	<b>52.41%</b>	<b>150,528.00</b>

**Cultural Bldgs & Facilities**  
**Museums**

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

**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	148.52	500.00	351.48	29.70%	500.00
01-270-368-2020	Library-Water & Sewer	227.31	600.00	372.69	37.89%	600.00
01-270-368-2009	Library-Lights	1,328.34	4,500.00	3,171.66	29.52%	4,500.00
01-270-368-2027	Library-Repairs	43.80	1,000.00	956.20	4.38%	1,000.00
01-270-368-2010	Library- Insurance	310.07	310.00	-0.07	100.02%	310.07
01-270-368-2013	Library-Bldg.Sup./Mat.	456.46	775.00	318.54	58.90%	775.00
01-270-368-2012	Library-Janitor	2,272.24	5,872.00	3,599.76	38.70%	5,872.00
<b>Totals:</b>		<b>4,786.74</b>	<b>13,557.00</b>	<b>8,770.26</b>	<b>35.31%</b>	<b>13,557.07</b>

**Other Rec & Cultural Serv**  
**Program Development**

01-270-369-2002	Summer Salary	0.00	0.00	0.00	0.00%	0.00
01-270-369-2003	Wages (Casual)	39,952.99	46,760.00	6,807.01	85.44%	39,952.99
01-270-369-2025	Travel & Training (Casual)	2,211.79	2,100.00	-111.79	105.32%	2,211.79
01-270-369-2400	Sports Programs	45.34	1,000.00	954.66	4.53%	1,000.00
01-270-369-2401	Outdoor Programs	0.00	0.00	0.00	0.00%	0.00
01-270-369-2402	Winter Programs	0.00	0.00	0.00	0.00%	0.00
01-270-369-2403	Special Programs	0.00	500.00	500.00	0.00%	500.00
01-270-369-2404	Creative Arts	138.44	250.00	111.56	55.38%	250.00
01-270-369-2405	General Programs	13,476.37	28,500.00	15,023.63	47.29%	28,500.00
01-270-369-2406	MPAL	1,240.87	8,500.00	7,259.13	14.60%	8,500.00
<b>Totals:</b>		<b>57,065.80</b>	<b>87,610.00</b>	<b>30,544.20</b>	<b>65.14%</b>	<b>80,914.78</b>

**Leadership Development**

01-270-370-2410	Workshops & Clinics	0.00	500.00	500.00	0.00%	500
<b>Totals:</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>	<b>500.00</b>

**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
<b>Totals:</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>	<b>500.00</b>

**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
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**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	44.69	750.00	705.31	5.96%	150.00
01-270-373-2442	Other	21,486.93	29,000.00	7,513.07	74.09%	29,000.00
01-270-373-2443	Concessions	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>29,031.62</b>	<b>37,250.00</b>	<b>8,218.38</b>	<b>77.94%</b>	<b>36,650.00</b>
<b>Total Rec &amp; Cultural Serv:</b>		<b>237,415.38</b>	<b>416,051.00</b>	<b>178,635.62</b>	<b>57.06%</b>	<b>408,755.85</b>

TOWN OF MIDDLETON  
Town General Departmental Report  
9/19/2016

**FISCAL SERVICES**

**Debt Charges**

**Int Short-Term Borrowing**

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

**Interest Long-Term Debt**

01-280-400-2460	Debenture Interest	9,288.23	70,295.00	61,006.77	13.21%	70,295.00
01-280-400-2461	Term Loan Interest	-352.50	2,576.00	2,928.50	(13.68%)	2,576.00
<b>Totals:</b>		<b>8,935.73</b>	<b>72,871.00</b>	<b>63,935.27</b>	<b>12.26%</b>	<b>72,871.00</b>

**Principal Long-Term Debt**

01-280-400-2470	Debenture Principal	166,744.00	232,408.00	65,664.00	71.75%	232,408.00
01-280-400-2471	Term Loan Principal	0.00	39,250.00	39,250.00	0.00%	39,250.00
01-280-400-2472	Sinking Fund Payments	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>166,744.00</b>	<b>271,658.00</b>	<b>104,914.00</b>	<b>61.38%</b>	<b>271,658.00</b>

**Other Debt Charges**

01-280-400-2480	Bank Service Charge	1,314.11	4,000.00	2,685.89	32.85%	4,000.00
01-280-400-2481	Discount on Debentures	639.00	650.00	11.00	98.31%	639.00
01-280-400-2482	Cash Over / Short	49.86	0.00	-49.86	0.00%	49.86
<b>Totals:</b>		<b>2,002.97</b>	<b>4,650.00</b>	<b>2,647.03</b>	<b>43.07%</b>	<b>4,688.86</b>

**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
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**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
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**Gen Capital (Out of Rev)**

01-290-420-2002	C.O.R. Sewers/Mains Salary	0.00	0.00	0.00	0.00%	0.00
01-290-420-2003	C.O.R. Sewers/Mains Wages	0.00	0.00	0.00	0.00%	0.00
01-290-420-2540	C.O.R. Sewers/Mains Material	0.00	0.00	0.00	0.00%	0.00
01-290-421-2002	C.O.R. Streets-Salary	0.00	0.00	0.00	0.00%	0.00
01-290-421-2003	C.O.R. Streets Wages	0.00	0.00	0.00	0.00%	0.00
01-290-421-2550	C.O.R. Streets Materials	0.00	28,000.00	28,000.00	0.00%	28,000.00
01-290-422-2002	C.O.R. Land/Bldgs.-Salary	3,909.09	0.00	-3,909.09	0.00%	3,909.09
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	4,130.82	38,000.00	33,869.18	10.87%	34,130.82
01-290-423-2570	C.O.R. Equipment T.G.	0.00	0.00	0.00	0.00%	0.00
01-290-423-2571	C.O.R. Equipment - Police	0.00	0.00	0.00	0.00%	0.00
01-290-423-2572	C.O.R. Equipment Public Work	5,133.69	5,600.00	466.31	91.67%	5,133.69
01-290-423-2573	C.O.R. Equipment- Fire	0.00	0.00	0.00	0.00%	0.00
01-290-423-2574	C.O.R. Equipment-Recreation	0.00	0.00	0.00	0.00%	0.00
01-290-423-2575	C.O.R. Equipment.-Econ.Dev.	0.00	0.00	0.00	0.00%	0.00
01-290-423-2576	C.O.R. Equipment Env. Planni	0.00	0.00	0.00	0.00%	0.00
01-290-424-2002	C.O.R. Sidewalks-Salary	0.00	0.00	0.00	0.00%	0.00
01-290-424-2003	C.O.R. Sidewalks-Wages	0.00	0.00	0.00	0.00%	0.00
01-290-424-2580	C.O.R. Sidewalks-Material	0.00	0.00	0.00	0.00%	0.00
01-290-425-2002	C.O.R. Lift Station-Salary	1,940.05	0.00	-1,940.05	0.00%	1,940.05
01-290-425-2003	C.O.R. Lift Station-Wages	0.00	0.00	0.00	0.00%	0.00
01-290-425-2590	C.O.R. Lift Station-Material	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>15,113.65</b>	<b>71,600.00</b>	<b>53,702.29</b>	<b>25.00%</b>	<b>73,113.65</b>

TOWN OF MIDDLETON  
Town General Departmental Report  
9/19/2016

**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
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**Conditional**

01-280-403-2520	Assessment	17,778.99	23,705.00	5,926.01	75.00%	23,705.00
01-280-403-2521	Corrections	12,292.00	24,583.00	12,291.00	50.00%	24,583.00
01-280-403-2522	Regional Housing Corp.	8,214.00	40,000.00	31,786.00	20.54%	40,000.00
01-280-403-2523	Planning(ADPC)	0.00	0.00	0.00	0.00%	0.00
01-280-403-2524	Reg. Industrial Commissi	5,527.73	12,144.00	6,616.27	45.52%	12,144.00
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)	174,756.00	350,937.00	176,181.00	49.80%	350,937.00
<b>Totals:</b>		<b>224,332.72</b>	<b>462,897.00</b>	<b>238,564.28</b>	<b>48.46%</b>	<b>462,897.00</b>

**Extraordinary Expenditures**

01-280-404-2160	Extraordinary Exp.	0.00	0.00	0.00	0.00%	0.00
<b>Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

**Total Fiscal Services:**                      **417,275.55      884,376.00      464,316.39      47.18%      885,928.51**

**TOTAL EXPENDITURES:**                      **1,737,388.42      3,863,377.00      2,125,988.58      44.97%      3,856,451.73**

**Total Income:**                      **3,372,931.42      3,863,377.00      490,445.58      87.31%      3,856,451.73**  
**Total Expenses:**                      **1,737,388.42      3,863,377.00      2,125,988.58      44.97%      3,856,451.73**  
**Totals:**                      **1,635,543.00      0.00      -1,635,543.00      0.00%      0.00**



131 Commercial Street  
PO Box 340  
Middleton, NS B0S 1P0  
www.discovermiddleton.ca

FOR OFFICE USE ONLY  
Fee Paid ☐

Date Application Received \_\_\_\_\_  
Receipt # \_\_\_\_\_

- APPLICATION FOR:**
- |  |                                     |
|--|-------------------------------------|
| Land Use By-Law Text Amendment             |                                     |
| Land Use By-Law Map Amendment              | <input checked="" type="checkbox"/> |
| Municipal Planning Strategy Text Amendment | _____                               |
| Municipal Planning Strategy Map Amendment  | _____                               |
| Development Agreement                      | _____                               |
| Development Agreement Amendment            | _____                               |

1. Applicant is: Registered Owner(s) \_\_\_\_\_ complete 2  
Agent \_\_\_\_\_ complete 2 and 3  
Lessee \_\_\_\_\_ complete 2 and 4, 3 if  
Prospective Owner ☒ complete 2 and 4, 3 if applicable  
Other (please specify) \_\_\_\_\_

2. Name of Applicant(s): Steven Dow  
Mailing Address: 425 Main PO 482 Postal Code: B0S 1R0  
Telephone (Home): 902 825 4801 (Business): 902 825 4801

3. Name of Agent(s): \_\_\_\_\_  
Mailing Address: \_\_\_\_\_ Postal Code: \_\_\_\_\_  
Telephone (Home): \_\_\_\_\_ (Business): \_\_\_\_\_

Registered Owner(s) signature(s) authorizing the agent to act on their behalf:

Signature

Print Name

Date

4. Where the applicant is not the registered owner(s) or an authorized agent acting on behalf of the registered owner(s), written authorization from the registered owner(s) must accompany this application.

**ALL APPLICANTS MUST COMPLETE THIS SECTION:**

5. Lot Description:

a) Street Address: 421 Main st

b) Existing Use: Residential

c) Water Services: \_\_\_\_\_ Existing \_\_\_\_\_ Central System \_\_\_\_\_ Sand Point  
\_\_\_\_\_ Proposed \_\_\_\_\_ Drilled/Artesian \_\_\_\_\_ Dug Well  
\_\_\_\_\_ N/A ☒ Municipal \_\_\_\_\_ Private

d) Sewer Services: \_\_\_\_\_ Existing ☒ Municipal \_\_\_\_\_ Central System  
\_\_\_\_\_ Proposed \_\_\_\_\_ On-Site \_\_\_\_\_ N/A

e) Access: Is there direct access to the lot(s) from an existing public street of highway?  
☒ Yes \_\_\_\_\_ No: Street name: Main st

Is access provided by a private road?  
\_\_\_\_\_ Yes ☒ No: Street name: \_\_\_\_\_

Is access provided by water? \_\_\_\_\_ Yes ☒ No

Is access provided by a private right of way? \_\_\_\_\_ Yes ☒ No

f) Proposed Development: Add 10 new RU / Trailers  
Seasonal Camp sites

g) Other Relevant Information: Maintain existing house  
as rental unit. Change use of property  
to commercial & add to Orchard Queen Model RU.

NOTE: A sketch map and a copy of the deed description of the lot(s) may be required to be attached to this application.



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**DEVELOPMENT AGREEMENT:**

6. Applicants applying for a development agreement shall provide additional information regarding:

1. The location of the buildings or structures on the site;
  2. Access and egress to and from the site considered in terms of pedestrian/vehicular conflicts and the development of a more pedestrian oriented ambience in the downtown;
  3. Parking and loading requirements and standards;
  4. Business advertisement and parking area and directional signage;
  5. Accessory buildings, accessory structures and accessory uses;
  6. Abutting zone requirements, where applicable;
  7. Illumination; and
  8. A detailed site plan including:
    - a) Property dimensions and area;
    - b) The location, height, setback and dimensions of existing and proposed buildings or structures;
    - c) The location and dimensions of parking and loading spaces, driveways and parking and loading areas;
    - d) Lighting and signage locations, dimensions and illumination; and
    - e) Other applicable details relevant to the development.
- 

**PLEASE NOTE**

*Completed applications can be dropped off at Town Hall - 131 Commercial Street, Middleton, NS.*

*Mailing address: Town of Middleton, PO Box 340, Middleton, B0S 1P0.*

*FEE MUST ACCOMPANY THIS APPLICATION. FOR INFORMATION ON OUR SCHEDULE OF FEES, PLEASE CALL THE PLANNING SERVICES AT 825-4843 OR CONSULT OUR WEBSITE*

---

**7. Legal Declaration:**

I, Steven Dow (applicant's/agent's name) of,  
425 Main St Middleton (Address) do solemnly declare that all  
of the statements and attachments are true and accurate

Dated at \_\_\_\_\_ this 20 day of September 2016

Applicant's Signature: 

---

**FOR OFFICE USE ONLY**

8. a) Parcel Identifier Number: \_\_\_\_\_  
b) Map Sheet Reference Number: \_\_\_\_\_  
c) Area: \_\_\_\_\_ Frontage: \_\_\_\_\_ Depth: \_\_\_\_\_  
d) Corner Lot: \_\_\_\_\_ Frontage: \_\_\_\_\_ Street Name: \_\_\_\_\_  
e) Current Zoning: \_\_\_\_\_  
f) Proposed Zoning: \_\_\_\_\_  
g) Site Visit(s): Date: \_\_\_\_\_

**h) Checklist:**

<input type="checkbox"/> Applicant's Signature	<input type="checkbox"/> Agent's Signature
<input type="checkbox"/> Agent's Authorization	<input type="checkbox"/> Registered Owner's Authorization
<input type="checkbox"/> Lot Description Information	<input type="checkbox"/> Sketch Map (if required)
<input type="checkbox"/> Legal Declaration	<input type="checkbox"/> Deed Description (if required)
<input type="checkbox"/> Site Plan Re: Development Agreement	<input type="checkbox"/> Additional Attachment
Comments: _____	

---



Existing Woods

EASEMENT

EASEMENT

Lane way

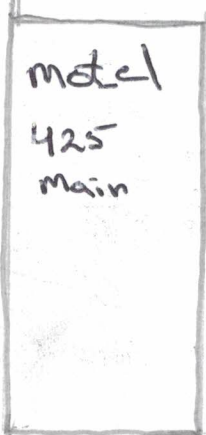
Lane way



421  
Main

Resident  
Driveway

wood fence



Parking lot  
Park Entrance  
425 Main St

MAIN ST.

Existing Woods

Buffer

# MUNICIPALITY OF DIGBY

P.O. BOX 429

DIGBY

NOVA SCOTIA

B0V 1A0

September 27, 2016

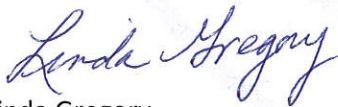
To All Municipal Units:

In response to a request from the Village of Westport, Council has asked that this letter and attached information be circulated to all municipal units in the province.

- ✓ The Village of Westport, and the Municipality of the District of Digby considers Brier Island as the "Gateway to the Bay of Fundy";
- ✓ Ms Penny Graham, a Brier Island resident and business owner has a registered trade-mark (copy enclosed) for the term "Brier Island-Gateway to the Bay of Fundy";
- ✓ If other NS communities use the term "Gateway to the Bay of Fundy" it would be confusing for visitors and residents and not geographically accurate.

On behalf of the Council of the Municipality of the District of Digby I am suggesting that Municipalities respect that "Gateway to the Bay of Fundy" designation is reserved for the geographical area of Brier Island, Digby County.

Sincerely,

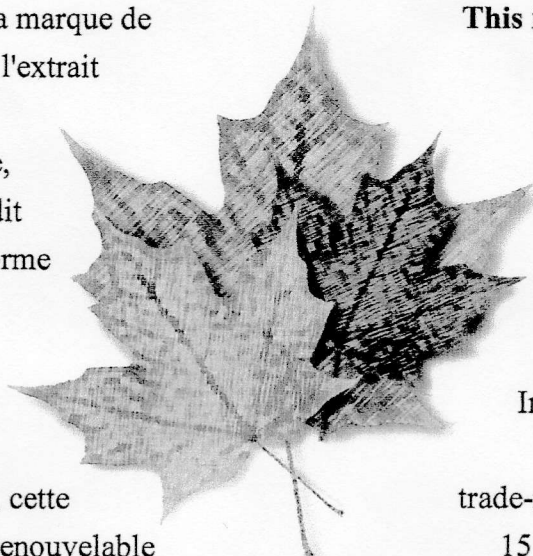


Linda Gregory  
Warden

*Marques de commerce*  
*Certificat d'enregistrement*

**La présente atteste** que la marque de commerce identifiée dans l'extrait ci-joint, tiré du registre des marques de commerce, a été enregistrée et que ledit extrait est une copie conforme de l'inscription de son enregistrement.

**Conformément** aux dispositions de la *Loi sur les marques de commerce*, cette marque de commerce est renouvelable tous les quinze ans à compter de la date d'enregistrement.



*Trade-marks*  
*Certificate of Registration*

**This is to certify that** the trade-mark, identified in the attached extract from the register of trade-marks, has been registered and that the said extract is a true copy of the record of its registration.

In accordance with the provisions of the Trade-marks Act, this trade-mark is subject to renewal every 15 years from the registration date.

**Brier Island - Gateway to the Bay of Fundy**

Numéro d'enregistrement  
Registration Number **TMA630,814**

Numéro de dossier  
File Number **1178901**

Registraire des marques de commerce  
Registrar of Trade-marks  
(CIPO 196)11-03

Date d'enregistrement  
Registration Date **21 janv/Jan 2005**

**Canada**

OPIC  CIPO