



GENERAL OPERATING BUDGET
Fiscal Year 2017/2018

July 2017

TOWN OF MIDDLETON
BUDGET SUMMARY 2017/2018

SUMMARY OF EXPENSE

	PREV YEAR ACTUAL	2016/17 ACTUAL	2016/17 BUDGET	2017/18 BUDGET	BUDGET INC	% INC.	% OF TOTAL
1. General Gov't	494,090	415,355	459,560	454,957	-4,603	-1.00	11.60
2. Police Protection	613,556	630,116	633,027	649,447	16,420	2.59	16.56
3. Fire Protection	113,948	123,963	143,526	142,703	-823	-0.57	3.64
3a. Hydrant Rental	119,744	129,428	129,428	136,809	7,381	5.70	3.49
4. Oth Protec Serv	13,736	9,757	14,000	14,000	0	0.00	0.36
5. Transportation Serv	524,048	571,176	585,930	602,277	16,347	2.79	15.36
6. Enviromental Health	410,305	341,912	404,983	430,902	25,919	6.40	10.99
7. Pub Health & Welfare	500	0	0	0	0	#DIV/0!	0.00
8. Env Dev Services	184,860	172,858	192,496	200,792	8,296	4.31	5.12
9. Recreation Services	389,271	409,748	416,051	424,200	8,149	1.96	10.82
10. Fiscal Services	888,582	873,100	884,376	865,226	-19,150	-2.17	22.06
TOTAL EXPENSE	\$3,752,639	\$3,677,412	\$3,863,377	\$3,921,313	\$57,936	1.50%	100.00%

SUMMARY OF REVENUE

1. Tax Revenue & GIL	2,385,619	2,447,370	2,450,122	2,417,329	-32,793	-1.34	61.65
2. Spec Assmts	439,298	422,309	411,382	421,014	9,632	2.34	10.74
3. Tax on County Rate	69,680	43,673	43,660	61,003	17,343	39.72	1.56
4. Tax & GIL (not on rate)	109,040	111,795	118,333	117,464	-869	-0.73	3.00
5. Serv to Oth Govts	92,641	82,456	83,129	84,192	1,063	1.28	2.15
6. Sale of Services	92,633	103,156	104,531	108,286	3,755	3.59	2.76
7. Rev own Sources	143,487	140,174	144,338	139,609	-4,729	-3.28	3.56
8. Unconditional Tfrs	338,673	338,684	338,684	338,743	59	0.02	8.64
9. Conditional Tfrs	81,941	52,398	42,998	42,871	-127	-0.30	1.09
10. Tfrs Fr Oth Funds	147,726	126,200	126,200	190,802	64,602	0.00	4.87
11. Transfer From own Agency	0	0	0	0	0	0.00	0.00
TOTAL REVENUE	\$3,900,738	\$3,868,215	\$3,863,377	\$3,921,313	\$57,936	1.50%	100.00%
SURPLUS(DEFICIT)	\$148,099	\$190,802	\$0	\$0	\$0	0.00%	0

TOWN OF MIDDLETON
TAX RATE SUMMARY
2017/2018

COMMERCIAL RATE	0.0432	RESIDENTIAL RATE	0.0184
SPEC.LEGISLATION(COUNTY RATE)	0.0186	SEASONAL TOURIST	0.0324
FARM ACREAGE RATE	3.02 /ACRE		
FORREST TAXABLE(UNDER50000) ACRES	0.25 /ACRE		

RESIDENTIAL REVENUE	88,735,000	assmt	to#11111	1,632,724
COMMERCIAL REVENUE	15,081,900	assmt	to#11121	651,538
SPEC LEGISLATION REVENUE	2,643,900	assmt	to#11122	49,177
SEASONAL TOURIST PROPERTY	365,000	assmt	to#11122	11,826
RESOURCE PROPERTY REV	215,200	assmt	to#11151	3,960
BUS OCCUPANCY REVENUE	0	assmt	to#11411	0
GIL FEDERAL-COMMERCIAL	727,600	assmt	to#12111	31,432
GIL FEDERAL-RESOURCE	2,700	assmt	to#12111	50
PROVINCIAL GIL-COMMERCIAL	2,132,700	C-assmt	to#12311	92,133
PROVINCIAL GIL-RESIDENTIAL	0	R-assmt	to#12311	0
PROVINCIAL GIL -RESOURCE	7,400	R-assmt	to#12311	136
FARM ACREAGE	grant	222 acres	to#16286	670
FORREST ACREAGE(UNDER 50000 ACRES)		143 acres	to#11153	36
TOTALS				
	109,911,400			2,473,681

COMMERCIAL ASSESSMENT

15,081,900
2,643,900
0
727,600
365,000
<u>2,132,700</u>
20,951,100

RESIDENTIAL ASSESSMENT

88,735,000
215,200
7,400
0
2,700
<u>2,700</u>
88,960,300

109,911,400

1 Cent on
TAX RATE

2,095

8,896

\$10,991

TOWN OF MIDDLETON
BUDGET 2017/2018
REVENUE

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
R-E-V-E-N-U-E				
TAXATION-REAL				
01-110-111-1001-TAXATION RESIDENTIAL	1,567,507	1,596,994	1,605,036	1,632,724
01-110-111-1002-COMMERCIAL TAXABLE	677,232	711,865	711,964	651,538
01-110-111-1065-COMM SP. LEGISLATION	69,680	43,673	43,660	61,003
01-110-111-1003-RESOURCE TAXABLE	3,890	3,938	3,938	3,960
01-110-111-1006-FOREST TAXABLE	41	41	41	36
01-110-111-1005-FARM ACREAGE TAXABLE	0	0	0	0
SUB TOTAL	<u>2,318,350</u>	<u>2,356,511</u>	<u>2,364,639</u>	<u>2,349,261</u>
TAXATION-SPECIAL				
01-110-112-1060-SIDEWALK ANNUAL CHG	0	0	0	
01-110-112-1061-SEWER ANNUAL ENT	400	2,500	600	600
01-110-112-1062-SEWER USAGE CHARGE	438,898	419,809	410,782	420,414
SUB TOTAL	<u>439,298</u>	<u>422,309</u>	<u>411,382</u>	<u>421,014</u>
TAXATION-BUSINESS				
01-110-114-1041-BUSINESS OCCUPANCY	0	0	0	
01-110-114-1042-BASED ON REV.MT&T	13,098	10,894	10,894	9,641
01-110-114-1043-POWER CORP-HST	13,670	14,287	18,000	13,367
SUB TOTAL	<u>26,768</u>	<u>25,181</u>	<u>28,894</u>	<u>23,008</u>
OTHER TAXES				
01-110-119-1064-DEED TRANSFER TAX	57,838	62,183	65,000	70,000
SUB TOTAL	<u>57,838</u>	<u>62,183</u>	<u>65,000</u>	<u>70,000</u>
GIL-FEDERAL				
01-110-121-1070-FEDERAL (GIL)	35,785	34,960	32,759	33,654
SUB TOTAL	<u>35,785</u>	<u>34,960</u>	<u>32,759</u>	<u>33,654</u>
GIL-PROVINCIAL				
01-110-123-1071-REAL PROPERTY	101,205	99,613	96,425	95,453
01-110-123-1072-FIRE PROTECTION	23,923	23,923	23,931	23,932
SUB TOTAL	<u>125,128</u>	<u>123,536</u>	<u>120,356</u>	<u>119,385</u>

TOWN OF MIDDLETON
BUDGET 2017/2018
REVENUE

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
GIL-PROV AGENCIES				
01-110-124-1073-NSLC	0	0	0	
01-110-124-1074-NSPC	471	467	467	488
SUB TOTAL	471	467	467	488
SERV PROVID OTH GOVTS				
01-110-133-1080-GEN GOV'T (ANNA CO)	2,482	2,425	2,998	4,061
01-110-133-1081-FIRE(ANNAPOLIS CO)	72,031	72,031	72,131	72,131
01-110-133-1083-PLANNING	10,128	0	0	0
01-110-133-1084-RECREATION(ANNA CO)	8,000	8,000	8,000	8,000
SUB TOTAL	92,641	82,456	83,129	84,192
SALE OF SERVICES				
01-110-141-1100-GEN GOV'T SERVICE	33,619	33,744	36,257	37,884
01-110-141-1102-TRANSPORTATION RENT	58,515	69,312	67,774	70,302
01-110-141-1103-RECREATION RENTAL	500	100	500	100
SUB TOTAL	92,633	103,156	104,531	108,286
OTHER REV FROM OWN SOURCES				
01-110-151-1120-LICENSES-TAXI,ETC.	115	115	0	100
01-110-151-1121-LICENSE-DOG	25	23	25	25
01-110-151-1122-BUILDING FEES	3,958	1,860	3,250	2,000
01-110-151-1123-PLANNING FEES	1,250	1,300	1,500	1,500
01-110-151-1124-DRIVEWAY/Bldg. PERMITS	525	0	350	350
01-110-151-1125-FINES	3,675	4,138	1,000	4,000
01-110-151-1126-RENTS	14,298	19,535	22,613	22,714
01-110-151-1127-CONCESSIONS/FRANCHISE	0	0	0	0
01-110-151-1128-INT DEPOSIT REC'D	1,836	2,453	3,000	3,000
01-110-151-1129-INT SUNDRY	232	72	100	100
01-110-151-1130-INT RATES & TAXES	62,677	55,328	55,000	55,000
01-110-151-1131-DONATIONS-RECREATION	0	1,100	0	0
01-110-151-1132-PROGRAMS-RECREATION	54,451	50,490	55,000	50,000
01-110-151-1133-DONATIONS-OTHER	0	0	0	0
01-110-151-1134-MISC JOBBING TAX CERT	445	665	2,500	820
01-110-151-1135-WCB RECOVERIES	0	3,095	0	0
SUB TOTAL	143,487	140,174	144,338	139,609
UNCOND TFRS FR OTH GOV				
FEDERAL				
01-110-161-1150-CANADA WORKS GRANT	0	0	0	0
01-110-161-1151-GAS TAX	0	0	0	0
SUB TOTAL	0	0	0	0

TOWN OF MIDDLETON
BUDGET 2017/2018
REVENUE

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
PROVINCIAL				
01-110-162-1152-ICE CONTROL				
01-110-162-1153-DMA (EQUALIZATION)	338,073	338,073	338,073	338,073
01-110-162-1154-FARM ACREAGE	600	611	611	670
01-110-162-1155-COMMERCIAL EQUIPMENT	0	0	0	0
01-110-163-1156-TRANSITION GRANT	0	0	0	0
SUB TOTAL	338,673	338,684	338,684	338,743
COND TFRS FR OTH GOV				
FEDERAL				
01-110-171-1170-EXCISE & NSHT RECOV	5,986	6,533	5,000	5,000
SUB TOTAL	5,986	6,533	5,000	5,000
PROVINCIAL				
01-110-175-1171-EMO GRANTS	1,000	1,000	1,000	1,000
01-110-175-1172-OTHER(COMPASS)	40,000	0	0	0
01-110-175-1173-THROUGH STREETS	0	0	0	0
01-110-175-1176-COMM. DEVELOPMENT	0	0	0	0
01-110-175-1177-RECREATION	34,954	44,865	36,998	36,871
SUB TOTAL	75,954	45,865	37,998	37,871
OTHER TRANSFERS				
ASSET VALUATION ALLOWANCES & EQUITY				
01-110-191-1200-VALUATION ALL-TAXES	0	0	0	0
01-110-191-1201-VALUATION ALL-AREA RATE	0	0	0	0
01-110-191-1202-VALUATION ALL-OTHER	0	0	0	0
01-110-191-1203-SURPLUS PRIOR YEAR	107,726	0	0	190,802
01-110-191-1204-TFR REV RESERVE	40,000	126,200	126,200	0
SUB TOTAL	147,726	126,200	126,200	190,802
TRANSFERS FROM OWN AGENCIES				
01-110-193-1220-VWRMA DEBT RECOVERY	0	0	0	0
SUB TOTAL	0	0	0	0
TOTAL REVENUES	3,900,738	3,868,215	3,863,377	3,921,313

TOWN OF MIDDLETON
BUDGET 2017/2018
GENERAL GOVERNMENT SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
E-X-P-E-N-D-I-T-U-R-E-S				
GENERAL GOV'T SERVICES				
LEGISLATIVE				
01-210-211-2000-MAYOR'S STIPEND	11200	11200	11200	11200
01-210-211-2024-MAYOR'S TRAV EXP	450	1488	1446	2776
01-210-211-2001-COUNCIL'S STIPEND	39550	36400	39550	39550
01-210-211-2034-COUNCIL'S TRAVEL EXP	4086	6809	9204	9204
SUB TOTAL	55286	55897	61400	62730
ADMINISTRATIVE				
01-210-212-2009-T.H. LIGHTS	14640	14040	16000	16000
01-210-212-2027-T. H. REPAIRS	9199	10561	8465	12910
01-210-212-2013-T.H. SUPPLIES	1587	1338	1450	1450
01-210-212-2010-T.H. INSURANCE	1413	1525	1525	1032
01-210-212-2002-T.H. SALARY	2241	1617	2642	1912
01-210-212-2011-T.H. FUEL	3389	2021	7000	4000
01-210-212-2012-T.H. JANITOR	9577	10580	10906	10906
01-210-212-2020-T.H. OTHER-TAX,WATER	1100	1048	1475	1475
01-210-212-2003-T.H. WAGES	0	0	0	0
SUB TOTAL	43145	42731	49463	49685
FINANCIAL				
01-210-213-2002-FIN OFFICE SALARY	180864	184752	184580	187583
01-210-213-2022-FIN LEGAL	12620	9850	21000	21000
01-210-213-2023-FIN AUDITORS	10637	10637	12000	12000
01-210-213-2017-FIN OFFICE SUPPLIES	6622	5652	9750	7176
01-210-213-2016-FIN POSTAGE	3412	2374	3200	3200
01-210-213-2015-FIN TELEPHONE	7129	6873	8500	8500
01-210-213-2018-FIN EQUIP RENT & SERV	7826	4208	4747	9922
01-210-213-2032-FIN MISC	85093	5197	4891	4591
01-210-213-2033-FIN GIFTS, FLOWERS & MEMORIALS.	2383	3949	4900	4900
SUB TOTAL	316585	233491	253568	258872
TAXATION				
01-210-214-2040-TAX C B & TAX SALE	586	-1131	0	0
01-210-214-2042-TAX. EXEMPT WIDOWS	700	500	1500	1500
01-210-214-2043-TAX EXEMPT 25(A)	10629	10572	10572	10572
SUB TOTAL	11915	9942	12072	12072

TOWN OF MIDDLETON
 BUDGET 2017/2018
 GENERAL GOVERNMENT SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/17</u>	Curr 16/17 <u>Budget</u>	2017/18 <u>Budget</u>
OTH GENERAL SERV				
01-210-219-2050-GEN ELECT RATE PAYER	0	10688	10083	0
01-210-219-2024-GEN CONV DELEG	1886	2114	2100	2100
01-210-219-2025-GEN TRAINING	7438	6738	7450	10450
01-210-219-2026-GEN UNSM&AMA DUES	3532	3571	3650	3650
01-210-219-2004-FRINGE BEN (EMPLOYER)	50911	50866	59274	54898
01-210-219-2006-OTHER BENEFITS(ACCR	3391	-683	500	500
01-210-219-2005-WCB	0	0	0	0
SUB TOTAL	67158	73294	83057	71598
DEPARTMENT TOTAL	494090	415355	459560	454957

TOWN OF MIDDLETON
BUDGET 2017/2018
POLICE PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
POLICE COMMISSION				
01-220-220-2007-HONORARIA	0	0	0	0
01-220-220-2024-OTHER EXP	0	0	500	500
SUB TOTAL	0	0	500	500
CRIME INVEST & PREV				
01-220-222-2008-POL SERV CONT	556,396	577,836	578,095	599,795
01-220-222-2035-SHARED SERVICES	33,820	35,140	35,140	36,475
01-220-222-2071-MISC EXPENSE	1,003	1,327	1,354	1,354
01-220-222-2024-TRAVEL & MEALS	0	0	0	0
SUB TOTAL	591,219	614,303	614,589	637,624
TRAFFIC ACTIVITIES				
01-220-223-2003-WAGES-CROSS GUAR	8,287	8,443	9,329	3,195
01-220-223-2080-EQUIP-CROSS GUAR	476	51	500	500
01-220-223-2004-FRINGE BENEFITS	672	724	750	240
SUB TOTAL	9,435	9,218	10,579	3,935
STATIONS & BLDGS				
01-220-225-2090-STATIONS(BLDG REN	11,523	5,666	6,559	6,588
SUB TOTAL	11,523	5,666	6,559	6,588
POLICE SERVICES OTH				
01-221-227-2022-OTH SERV LEGAL	1,379	929	800	800
SUB TOTAL	1,379	929	800	800
DEPARTMENT TOTAL	613,556	630,116	633,027	649,447

TOWN OF MIDDLETON
BUDGET 2017/2018
PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
PROTECTIVE SERV FIRE				
FIRE PROTECTION SERV				
01-221-240-2100-FIRE CHIEFS EXP	336	908	2000	2000
01-221-240-2015-ALARMS(TELEPHONE)	10517	12166	12000	12000
01-221-240-2101-HYDRANT RENTAL	119744	129428	129428	136809
01-221-240-2025-TRAINING	13741	7864	12000	12500
01-221-240-2024-TRAVEL& CONV.	3351	1069	3500	3000
SUB TOTAL	147689	151435	158928	166309
STATIONS & BLDGS				
01-221-241-2010-INSURANCE	2602	1489	1774	920
01-221-241-2027-REPAIR	10326	12948	12500	13000
01-221-241-2011-FUEL	6026	6325	12000	7500
01-221-241-2009-LIGHTS	5138	4476	5500	5500
01-221-241-2020-WATER	522	488	500	500
01-221-241-2012-JANITOR	2700	4425	5000	5000
01-221-241-2013-JANITOR SUPPLIES	1929	1809	2000	2000
SUB TOTAL	29243	31960	39274	34420
FIRE FIGHTING EQUIP				
01-221-242-2110-HOSE & COUPL	4034	8062	9100	11000
01-221-242-2019-EQUIP GAS	2607	2761	4500	3500
01-221-242-2028-VEHICLE REPAIR	11900	14117	15000	14500
01-221-242-2010-VEHICLE INSUR	5004	3652	3652	4783
01-221-242-2030-CLOTHING & BOOTS	10950	13956	14500	15500
01-221-242-2029-RADIO REPAIR	4514	4995	5500	6000
01-221-242-2111-OTHER EQUIP	7062	11489	10000	11000
01-221-242-2112-OTHER	5163	4203	5000	5000
SUB TOTAL	51233	63235	67252	71283
OTHER FIRE EXP				
01-221-243-2007-HONORARIA	3750	3750	4500	4500
01-221-243-2010-LIAB INSUR	1567	2642	2000	2000
01-221-243-2120-MISC(ADV,SUBS)	210	368	1000	1000
01-221-243-2121-DONATIONS	0	0	0	0
SUB TOTAL	5527	6760	7500	7500
DEPARTMENT TOTAL	233692	253391	272954	279512

TOWN OF MIDDLETON
 BUDGET 2017/2018
 OTHER PROTECTIVE SERVICES

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

TOWN OF MIDDLETON
 BUDGET 2017/2018
 TRANSPORTATION SERVICES

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

TOWN OF MIDDLETON
BUDGET 2017/2018
TRANSPORTATION SERVICES

	<u>Prev Year</u> <u>Actual</u>	<u>Actual YTD</u> <u>Mar 31/17</u>	<u>Curr 16/17</u> <u>Budget</u>	<u>2017/18</u> <u>Budget</u>
ROADS & STREETS				
01-230-265-2002-SALARY	122,653	138,497	141,962	140,020
01-230-265-2003-WAGES	1,360	0	0	0
01-230-265-2004-FRINGE BENEFITS	55,446	63,830	76,070	76,556
01-230-265-2160-CHLORIDE	0	0	0	0
01-230-265-2161-SAND&GRAVEL	5,787	9,529	10,000	10,000
01-230-265-2162-PATCHING	69,866	61,870	61,869	61,869
01-230-265-2163-STORM SEWER MAINT.	4,670	4,923	5,000	6,500
01-230-265-2005-W C B	0	0	0	0
01-230-265-2030-SAFETY SUPPLIES	4,223	4,839	5,831	5,831
01-230-265-2025-TRAINING	4,403	8,971	7,810	12,060
01-230-265-2164-SUPPLY & EXPENSE	5,872	5,756	8,800	8,800
01-230-265-2029-RADIO REP./RENTAL	311	311	400	400
01-230-266-2002-SNOW-SALARY	28,353	32,098	33,436	37,942
01-230-266-2003-SNOW WAGES	5,018	0	0	0
01-230-266-2170-SNOW CHLORIDE&CART/	29,435	29,925	30,000	30,000
01-230-266-2171-SNOW EQUIP RENTAL	1,199	5,412	2,000	2,000
SUB TOTAL	338,596	365,960	383,178	391,978
STREET LIGHTING				
01-230-267-2009-ST LIGHTING NSPC	24,968	24,893	26,182	26,182
01-230-267-2180-ST LIGHTING MATERIAL	2,894	4,769	1,915	1,897
SUB TOTAL	27,862	29,663	28,097	28,079
TRAFFIC SERVICES				
01-230-268-2190-TRAFFIC SERV SIGN	1,400	3,542	4,000	5,000
01-230-268-2191-TRAFFIC SERV PAINT	13,323	15,695	14,500	14,500
SUB TOTAL	14,723	19,237	18,500	19,500
PARKING SERVICES				
01-230-269-2200-PARK LOT RENTALS	0	0	0	0
SUB TOTAL	0	0	0	0
PUBLIC TRANSIT				
01-230-270-2210-OTHER	21,000	21,000	21,000	21,000
	21,000	21,000	21,000	21,000
DEPARTMENT TOTAL	524,048	571,176	585,930	602,277

TOWN OF MIDDLETON
BUDGET 2017/2018
ENVIRONMENTAL HEALTH SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
ENVIRONMENTAL HEALTH SERV				
SEWAGE COLLECTION SYSTEM				
01-240-300-2002-COLL SALARY	2642	1444	3116	1707
01-240-300-2003-COLL WAGES	0	0	0	0
01-240-300-2220-COLL SUPP & EXP	2340	6851	6000	6000
01-240-300-2221-COLL CLEANING	10426	1343	5000	5000
SUB TOTAL	15408	9638	14116	12707
SEWAGE LIFT STATIONS				
01-240-301-2002-LIFT STN SALARY	7709	6816	9090	8057
01-240-301-2003-LIFT STN WAGES	520	0	0	0
01-240-301-2009-LIFT STN POWER	6761	5991	6900	6900
01-240-301-2230-LIFT STN SUPP & EXP	4321	2136	12392	12374
01-240-301-2231-LIFT STN EQUIP REPA	12117	7383	6000	6000
SUB TOTAL	31428	22327	34382	33331
SEWAGE TREATMENT & DISPOSAL				
01-240-302-2002-TREAT SALARY	43992	27877	51877	51877
01-240-302-2003-TREAT WAGES	39	0	0	0
01-240-302-2009-TREAT POWER	53550	46165	52000	52000
01-240-302-2240-TREAT UV	18787	0	2000	27000
01-240-302-2241-TREAT OTH CHEMICAL	0	0	0	0
01-240-302-2005-TREAT WCB	0	0	0	0
01-240-302-2242-TREAT SUPP & EXP	66421	59903	72385	72772
01-240-302-2015-TREAT TELEPHONE	1666	1637	1500	1500
01-240-302-2243-TREAT EQPT/MOTOR I	5060	18269	5000	5000
01-240-302-2028-TREAT VEHICLES (POI	8945	10131	8649	8667
01-240-302-2020-TREAT WATER	326	330	400	400
SUB TOTAL	198786	164312	193811	219216
GARBAGE & WASTE COLLECTION & DISPOSAL				
01-240-303-2002-WST COLL SALARY	0	0	0	0
01-240-303-2003-WST COLL WAGES	0	0	0	0
01-240-303-2251-OTH COLL EXP	8815	5603	8600	8600
01-240-303-2252-WST/RECYCL CONT	142555	132541	146074	149048
SUB TOTAL	151370	138144	154674	157648
OTHER				
01-240-304-2002-OTHER SALARY	0	0	0	0
01-240-304-2003-OTHER WAGES	0	0	0	0
01-240-304-2260-OTHER EXP-CONTRAC	13313	7491	8000	8000
SUB TOTAL	13313	7491	8000	8000
DEPARTMENT TOTAL	410305	341912	404983	430902

TOWN OF MIDDLETON
BUDGET 2017/2018
PUBLIC HEALTH WELFARE SERVICES

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

TOWN OF MIDDLETON
BUDGET 2017/2018
OTHER ENVIRONMENTAL DEVELOPMENT SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
OTHER ENV DEV SERVICES				
PLANNING & ZONING				
01-260-340-2002-ADMIN SALARIES	9,768	9,992	10,026	10,189
01-260-340-2003-ADMIN WAGES	23,355	0	0	0
01-260-340-2008-ADMIN CONTRACT	49,034	56,711	69,100	67,490
01-260-340-2004-FRINGE COSTS	4,819	2,571	2,148	2,181
01-260-340-2005-WCB	0	0	0	0
01-260-340-2310-PROFESSIONAL FEES	52	0	1,500	1,500
01-260-340-2017-OFFICE EXPENSE	498	146	0	500
01-260-340-2016-PHOTOCOPY & POSTAGE	201	25	0	950
01-260-340-2015-TELEPHONE	724	0	0	0
01-260-340-2018-OFFICE EQUIPMENT	0	0	0	0
01-260-340-2311-OFFICE RENTAL	678	1,251	1,252	1,252
01-260-340-2024-TRAVEL & MEETINGS	1,935	61	0	2,500
01-260-340-2031-ADVERTISING COSTS	0	0	2,000	0
01-260-340-2025-TRAINING & CONFERENCES	225	0	0	1,500
01-260-340-2010INSURANCE EXPENSE	6,391	2,033	2,034	2,147
01-260-340-2014-AMORTIZATION EXPENSE	0	0	0	0
01-260-340-2312-OTHER	50	50	0	0
SUB TOTAL	97,731	72,841	88,060	90,209
COMMUNITY DEVELOPMENT				
01-260-341-2002-ADMINISTRATION	39,968	46,537	46,423	47,911
01-260-341-2004-FRINGE COSTS	6,545	10,798	9,944	10,253
01-260-341-2005-WCB	0	0	0	0
01-260-341-2017-OFFICE EXPENSE	2,089	1,159	2,000	2,000
01-260-341-2016-PHOTOCOPYING & POSTAGE	400	444	450	450
01-260-341-2015-TELEPHONE	4,705	4,067	4,500	4,500
01-260-341-2018-EQUIP./PGMS& SERVICE	3,123	3,539	4,000	4,000
01-260-341-2320-OFFICE RENTAL	4,467	4,393	5,085	5,108
01-260-341-2024-TRAVEL & EDUCATION	0	0	0	0
01-260-341-2031-ADV & PROMOTION	4,134	3,034	4,000	4,000
01-260-341-2321-SPECIAL PROJECTS	7,141	8,007	9,300	10,100
01-260-341-2025-TRAIN & CONFERENCES	100	1,377	1,000	1,000
SUB TOTAL	72,670	83,356	86,702	89,322
OTHER DEV SERVICES				
01-260-342-2330-TOURIST BUREAU	12,249	11,758	11,758	14,793
01-260-342-2026-MEMBERSHIPS	0	800	500	500
01-260-342-2331-TOWN CRIER'S EXP	0	0	250	250
01-260-342-2332-OTHER TOURISM EXP	0	1,500	2,000	2,500
01-260-342-2333-XMAS LIGHTING EXP	2,137	2,275	2,500	2,500
01-260-342-2334-GRANTS OTH ORG	0	0	0	0
01-260-342-2335-OTHER EXP	73	328	726	718
01-260-342-2336-COMM IN BLOOM	0	0	0	0
SUB TOTAL	14,459	16,661	17,734	21,261
DEPARTMENT TOTAL	184,860	172,858	192,496	200,792

TOWN OF MIDDLETON
BUDGET 2017/2018
RECREATION CULTURAL SERVICES

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

TOWN OF MIDDLETON
BUDGET 2017/2018
RECREATION CULTURAL SERVICES

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

TOWN OF MIDDLETON
BUDGET 2017/2018
RECREATION CULTURAL SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/17</u>	Curr 16/17 <u>Budget</u>	2017/18 <u>Budget</u>
LIBRARY				
01-270-368-2015-LIBRARY TELEPHONE	416	363	500	500
01-270-368-2020-LIBRARY WATER	444	552	600	600
01-270-368-2009-LIBRARY LIGHTS	4,323	4,326	4,500	4,500
01-270-368-2027-LIBRARY REPAIRS	821	44	1,000	1,000
01-270-368-2010-LIBRARY INSURANCE	434	310	310	560
01-270-368-2013-LIBRARY BLDG SUPPLIES	502	678	775	775
01-270-368-2012-LIBRARY JANITORIAL	5,157	5,698	5,872	5,872
SUB TOTAL	12,097	11,971	13,557	13,807

DESCRIPTION

PROGRAM DEVELOP

01-270-369-2002-SUMMER SALARY	0	0	0	0
01-270-369-2003-WAGES(CASUAL)	39,987	39,953	46,760	45,689
01-270-369-2025-TRAVEL & TRAINING	1,955	2,212	2,100	2,100
01-270-369-2400-SPORTS PROGRAM	0	122	1,000	1,000
01-270-369-2403-SPECIAL PROG	385	369	500	500
01-270-369-2404-CREATIVE ARTS	0	208	250	250
01-270-369-2405-GENERAL PROG	29,581	32,944	28,500	29,000
01-270-369-2406-MUN PHYS ACTIVITY LEA	10,659	10,992	8,500	9,000
SUB TOTAL	82,568	86,800	87,610	87,539

LEADERSHIP DEVEL

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

REC GRANT PROG

01-270-370-2420-COMM ORG GRANTS	0	0	0	0
01-270-371-2421-CULTURAL GRANTS	0	0	500	1,000
SUB TOTAL	0	0	500	1,000

SP EVENTS/FESTIVALS

01-270-373-2440-HEART OF THE VALLEY	7,500	7,500	7,500	7,500
01-270-373-2441-APPLE BLOSS FEST	686	271	750	750
01-270-373-2442-EVENTS-OTHER	29,154	29,530	29,000	30,000
01-270-373-2443-EVENTS-CONCESS	0	0	0	0
SUB TOTAL	37,340	37,301	37,250	38,250

DEPARTMENT TOTAL

389,271	409,748	416,051	424,200
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TOWN OF MIDDLETON
 BUDGET 2017/2018
 FISCAL SERVICES

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

TOWN OF MIDDLETON
 BUDGET 2017/2018
 FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
OTHER FUNDS				
01-280-401-2500-SRF CAPITAL	0	0	0	
01-280-401-2501-SRF EQUIPMENT	0	0	0	
01-280-401-2502-SRF GEN OPERATIONS	0	0	0	
01-280-401-2503-SRF OPER RECREATION	0	0	0	
01-290-420-2002-COR SEWER SALARY	840	0	0	
01-290-420-2003-COR SEWER WAGES	0	0	0	
01-290-420-2540-COR SEWER MATERIAL	0	0	0	15,000
01-290-421-2002-COR STS SALARY	0	0	0	
01-290-421-2003-COR STS WAGES	0	0	0	
01-290-421-2550-COR STS MATERIAL	0	7,710	28,000	28,000
01-290-422-2002-COR LAND/BLDG-SAL.	307	4,630	0	
01-290-422-2003-COR LAND/BLDG-WAGES	0	0	0	
01-290-422-2560-COR LAND/BLDG MATERIAL	2,897	36,143	38,000	9,700
01-290-423-2570-COR EQUIP TOWN	0	0	0	
01-290-423-2571-COR EQUIP POLICE	0	0	0	
01-290-423-2573-COR EQUIP PW	0	5,134	5,600	
01-290-423-2573-COR EQUIP FIRE	0	0	0	
01-290-423-2574-COR EQUIP REC	6,017	0	0	
01-290-423-2575-COR EQUIP ECO DEV	0	0	0	
01-290-423-2576-COR EQUIP ENV PLAN	0	0	0	
01-290-424-2002-COR SIDEWALKS SAL	0	0	0	
01-290-424-2003-COR SIDEWALKS WAG	0	0	0	
01-290-424-2580-COR SWALKS MATER	8,134	0	0	
01-290-425-2002-COR SEWER LIFT SAL	2,825	1,940	0	
01-290-425-2003-COR SEWER LIFT WAG	0	0	0	
01-290-425-2590-COR SEWER LIFT MAT	2,088	0	0	
SUB TOTAL	23,108	55,558	71,600	52,700

TFRS TO OTH GOVT AGEN

UNCONDITIONAL

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

TOWN OF MIDDLETON
 BUDGET 2017/2018
 FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/17</u>	<u>Curr 16/17 Budget</u>	<u>2017/18 Budget</u>
CONDITIONAL				
01-280-403-2520-ASSESSMENT	23,942	23,705	23,705	23,678
01-280-403-2521-CORRECTIONS	24,829	24,583	24,583	24,418
01-280-403-2522-DEFICIT HOUSING AUTH.	46,146	48,214	40,000	40,000
01-280-403-2523-PLANNING (DPC)	0	0	0	0
01-280-403-2524-REGIONAL DEV.AUTHORITY	5,369	12,144	12,144	12,144
01-280-403-2525-REG LIBRARY	11,528	11,528	11,528	11,528
01-280-403-2526-EDUCATION (ADSB)	354,660	349,512	350,937	347,484
SUB TOTAL	466,474	469,686	462,897	459,252
OTHER FISCAL SERV				
EXTRAORDINARY EXPENDITURES				
01-280-404-2160-EXTRAORDINARY EXP				
SUB TOTAL	0	0	0	0
DEPARTMENTAL TOTAL	888,582	873,100	884,376	865,226
TOTAL EXPENDITURES	3,752,639	3,677,412	3,863,377	3,921,313
SURPLUS (DEFICIT)	148,099	190,802	0	0