



GENERAL OPERATING BUDGET

Fiscal Year 2019/2020

**Approved
May 21, 2019**

TOWN OF MIDDLETON
BUDGET SUMMARY 2019/2020
VERSION 3-FINAL

SUMMARY OF EXPENSE

	PREV YEAR ACTUAL	Mar 31/19 ACTUAL	2018/19 BUDGET	2019/20 BUDGET	BUDGET INC	% INC.	% OF TOTAL
1. General Gov't	437,429	451,996	476,439	429,765	-46,674	-9.80	10.55
2. Police Protection	648,240	649,723	654,137	660,043	5,906	0.90	16.20
3. Fire Protection	136,880	138,311	145,017	138,309	-6,708	-4.63	3.39
3a. Hydrant Rental	136,809	136,973	146,933	194,124	47,191	32.12	4.76
4. Oth Protec Serv	10,151	8,609	13,000	11,000	-2,000	-15.38	0.27
5. Transportation Serv	665,322	677,948	787,627	786,178	-1,449	-0.18	19.30
6. Enviromental Health	382,928	446,807	484,977	478,089	-6,888	-1.42	11.73
7. Pub Health & Welfare	0	0	0	0	0	#DIV/0!	0.00
8. Env Dev Services	171,791	180,597	193,246	150,367	-42,879	-22.19	3.69
9. Recreation Services	392,669	416,386	425,504	387,847	-37,657	-8.85	9.52
10. Fiscal Services	831,899	867,479	821,487	838,597	17,110	2.08	20.58
TOTAL EXPENSE	\$3,814,118	\$3,974,828	\$4,148,367	\$4,074,319	-\$74,048	-1.78%	100.00%

SUMMARY OF REVENUE

1. Tax Revenue & GIL	2,417,818	2,432,053	2,437,503	2,566,029	128,526	5.27	62.98
2. Spec Assmts	435,405	431,371	433,059	442,313	9,254	2.14	10.86
3. Tax on County Rate	61,003	55,281	55,282	54,734	-548	-0.99	1.34
4. Tax & GIL (not on rate)	159,106	141,524	137,732	142,804	5,072	3.68	3.50
5. Serv to Oth Govts	84,461	84,860	84,188	88,119	3,931	4.67	2.16
6. Sale of Services	116,092	122,787	111,437	111,817	380	0.34	2.74
7. Rev own Sources	139,821	129,101	129,219	128,664	-555	-0.43	3.16
8. Unconditional Tfrs	338,744	338,757	338,757	338,912	155	0.05	8.32
9. Conditional Tfrs	52,360	55,020	36,000	59,333	23,333	64.81	1.46
10. Tfrs Fr Oth Funds	254,500	281,354	385,190	141,594	-243,596	0.00	3.48
11. Transfer From own Agency	0	0	0	0	0	0.00	0.00
TOTAL REVENUE	\$4,059,309	\$4,072,108	\$4,148,367	\$4,074,319	-\$74,048	-1.78%	100.00%
SURPLUS(DEFICIT)	\$245,190	\$97,280	\$0	\$0	\$0	0.00%	0

TOWN OF MIDDLETON
TAX RATE SUMMARY
2019/2020

COMMERCIAL RATE	0.0425	RESIDENTIAL RATE	0.0177
SPEC.LEGISLATION(COUNTY RATE)	0.0186	SEASONAL TOURIST	0.0319
FARM ACREAGE RATE	3.08 /ACRE		
FORREST TAXABLE(UNDER50000) ACRES	0.25 /ACRE		

RESIDENTIAL REVENUE	90,843,100	assmt	to#11111	1,607,923
COMMERCIAL REVENUE	14,972,500	assmt	to#11121	636,331
SPEC LEGISLATION REVENUE	2,240,600	assmt	to#11122	41,675
SEASONAL TOURIST PROPERTY	409,700	assmt	to#11122	13,059
RESOURCE PROPERTY REV	217,200	assmt	to#11151	3,844
BUS OCCUPANCY REVENUE	0	assmt	to#11411	0
GIL FEDERAL-COMMERCIAL	670,200	assmt	to#12111	28,484
GIL FEDERAL-RESOURCE	2,700	assmt	to#12111	48
PROVINCIAL GIL-COMMERCIAL	2,078,900	C-assmt	to#12311	88,353
PROVINCIAL GIL-RESIDENTIAL	54,100	R-assmt	to#12311	958
PROVINCIAL GIL -RESOURCE	7,400	R-assmt	to#12311	131
FARM ACREAGE	grant 267	acres	to#16286	822
FORREST ACREAGE(UNDER 50000 ACRES)	98	acres	to#11153	25
TOTALS				
	111,496,400			2,421,653

COMMERCIAL ASSESSMENT

14,972,500
2,240,600
0
670,200
409,700
<u>2,078,900</u>
20,371,900

RESIDENTIAL ASSESSMENT

90,843,100
217,200
7,400
54,100
<u>2,700</u>
91,124,500

111,496,400

1 Cent on
TAX RATE 2,037

9,112

\$11,150

TOWN OF MIDDLETON
FIRE PROTECTION RATE SUMMARY
2019/20

RATE 0.001210

RESIDENTIAL TAXABLE	90,843,100	assmt	to#11182	109,883
COMMERCIAL TAXABLE	14,972,500	assmt	to#11182	18,111
SPEC LEGISLATION	2,240,600	assmt	to#11182	2,710
SEASONAL TOURIST PROPERTY	409,700	assmt	to#11182	496
RESOURCE TAXABLE	217,200	assmt	to#11182	263
RESIDENTIAL EXEMPT	124,300	assmt	to#11182	150
COMMERCIAL EXEMPT	51,330,200	assmt	to#11182	62,089
RESOURCE EXEMPT	46,000	assmt	to#11182	56
RESOURCE FARM EXEMPT	256,600	assmt	to#11182	310
RESOURCE FOREST	46,900	assmt	to#11182	57

TOTALS				194,124
	160,487,100			194,124

COMMERCIAL ASSESSMENT

14,972,500
2,240,600
409,700
51,330,200

68,953,000

RESIDENTIAL ASSESSMENT

90,843,100
217,200
124,300
46,000
256,600
46,900

91,534,100

1 Cent on
TAX RATE

6,895

9,153

\$16,049

TOWN OF MIDDLETON
BUDGET 2019/2020
REVENUE

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
R-E-V-E-N-U-E					
TAXATION-REAL					
01-110-111-1001-TAXATION RESIDENTIAL	1,633,120	1,644,894	1,649,424	1,607,923	-2.52
01-110-111-1002-COMMERCIAL TAXABLE	651,681	656,899	656,221	636,331	-3.03
01-110-111-1065-COMM SP. LEGISLATION	61,003	55,281	55,282	54,734	-0.99
01-110-111-1003-RESOURCE TAXABLE	3,960	3,938	3,967	3,844	-3.10
01-110-111-1006-FOREST TAXABLE	36	36	36	25	-30.56
01-110-111-1005-FARM ACREAGE TAXABLE	0	0	0	0	
01-110-111-1007-FIRE PROTECTION RATE	0	0	0	194,124	
SUB TOTAL	2,349,798	2,361,048	2,364,930	2,496,981	5.58
TAXATION-SPECIAL					
01-110-112-1060-SIDEWALK ANNUAL CHG	0	0	0	0	
01-110-112-1061-SEWER ANNUAL ENT	0	300	600	600	0.00
01-110-112-1062-SEWER USAGE CHARGE	435,405	431,071	432,459	441,713	2.14
SUB TOTAL	435,405	431,371	433,059	442,313	2.14
TAXATION-BUSINESS					
01-110-114-1041-BUSINESS OCCUPANCY	0	0	0		
01-110-114-1042-BASED ON REV.MT&T	9,641	11,057	9,641	10,335	7.20
01-110-114-1043-POWER CORP-HST	13,367	12,998	13,367	12,998	-2.76
SUB TOTAL	23,008	24,055	23,008	23,333	1.41
OTHER TAXES					
01-110-119-1064-DEED TRANSFER TAX	111,651	93,014	90,269	95,000	5.24
SUB TOTAL	111,651	93,014	90,269	95,000	5.24
GIL-FEDERAL					
01-110-121-1070-FEDERAL (GIL)	33,606	32,600	32,651	30,575	-6.36
SUB TOTAL	33,606	32,600	32,651	30,575	-6.36
GIL-PROVINCIAL					
01-110-123-1071-REAL PROPERTY	95,453	93,722	95,240	93,232	-2.11
01-110-123-1072-FIRE PROTECTION	23,923	23,923	23,923	23,923	0.00
SUB TOTAL	119,376	117,645	119,163	117,155	-1.69

TOWN OF MIDDLETON
BUDGET 2019/2020
REVENUE

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
GIL-PROV AGENCIES					
01-110-124-1073-NSLC	0	0	0	0	
01-110-124-1074-NSPC	488	496	496	523	5.44
SUB TOTAL	488	496	496	523	5.44
SERV PROVID OTH GOVTS					
01-110-133-1080-GEN GOV'T (ANNA CO)	4,061	4,091	4,057	4,057	0.00
01-110-133-1081-FIRE(ANNAPOLIS CO)	72,400	72,769	72,131	72,131	0.00
01-110-133-1083-PLANNING	0	0	0	3,931	
01-110-133-1084-RECREATION(ANNA CO)	8,000	8,000	8,000	8,000	0.00
SUB TOTAL	84,461	84,860	84,188	88,119	4.67
SALE OF SERVICES					
01-110-141-1100-GEN GOV'T SERVICE	35,910	45,344	39,021	38,995	-0.07
01-110-141-1102-TRANSPORTATION RENT	80,182	77,444	72,416	72,822	0.56
01-110-141-1103-RECREATION RENTAL	0	0	0	0	0.00
SUB TOTAL	116,092	122,787	111,437	111,817	0.34
OTHER REV FROM OWN SOURCES					
01-110-151-1120-LICENSES-TAXI,ETC.	135	80	100	0	-100.00
01-110-151-1121-LICENSE-DOG	10	5	25	0	-100.00
01-110-151-1122-BUILDING FEES	1,823	3,840	1,500	3,200	113.33
01-110-151-1123-PLANNING FEES	400	5,931	400	1,100	175.00
01-110-151-1124-DRIVEWAY/Bldg. PERMITS	0	0	350	350	0.00
01-110-151-1125-FINES	5,916	2,061	4,000	4,000	0.00
01-110-151-1126-RENTS	23,106	17,463	23,244	21,414	-7.87
01-110-151-1127-CONCESSIONS/FRANCHISE	0	0	0	0	0.00
01-110-151-1128-INT DEPOSIT REC'D	4,441	7,095	4,000	5,000	25.00
01-110-151-1129-INT SUNDRY	61	35	100	100	0.00
01-110-151-1130-INT RATES & TAXES	59,391	41,991	55,000	45,000	-18.18
01-110-151-1131-DONATIONS-RECREATION	1,800	1,527	0	0	0.00
01-110-151-1132-PROGRAMS-RECREATION	37,606	0	40,000	45,000	12.50
01-110-151-1133-DONATIONS-OTHER	0	44,581	0	0	0.00
01-110-151-1134-MISC JOBBING TAX CERT	500	1,477	500	500	0.00
01-110-151-1135-WCB RECOVERIES	4,632	3,015	0	3,000	0.00
SUB TOTAL	139,821	129,101	129,219	128,664	-0.43
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 2019/2020
REVENUE

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
PROVINCIAL					
01-110-162-1152-ICE CONTROL					
01-110-162-1153-DMA (EQUALIZATION)	338,073	338,073	338,073	338,073	0.00
01-110-162-1154-FARM ACREAGE	671	684	684	839	22.66
01-110-162-1155-COMMERCIAL EQUIPMENT	0	0	0	0	
01-110-163-1156-TRANSITION GRANT	0	0	0	0	
SUB TOTAL	338,744	338,757	338,757	338,912	0.05
COND TFRS FR OTH GOV					
FEDERAL					
01-110-171-1170-EXCISE & NSHT RECOV	6,621	6,821	5,000	5,000	0.00
SUB TOTAL	6,621	6,821	5,000	5,000	0.00
PROVINCIAL					
01-110-175-1171-EMO GRANTS	1,000	1,000	1,000	1,000	0.00
01-110-175-1172-OTHER(COMPASS)	0	0	0	13,333	
01-110-175-1173-THROUGH STREETS	0	0	0	0	0.00
01-110-175-1176-COMM. DEVELOPMENT	0	0	0	0	0.00
01-110-175-1177-RECREATION	44,739	47,198	30,000	40,000	33.33
SUB TOTAL	45,739	48,198	31,000	54,333	75.27
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	190,802	245,193	245,190	24,927	-89.83
01-110-191-1204-TFR REV RESERVE	63,697	36,161	140,000	116,667	-16.67
SUB TOTAL	254,500	281,354	385,190	141,594	-63.24
TRANSFERS FROM OWN AGENCIES					
01-110-193-1220-VWRMA DEBT RECOVERY	0	0	0	0	
SUB TOTAL	0	0	0	0	
TOTAL REVENUES	4,059,309	4,072,108	4,148,367	4,074,319	-1.78

TOWN OF MIDDLETON
BUDGET 2019/2020
GENERAL GOVERNMENT SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</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	9654	-13.80
01-210-211-2024-MAYOR'S TRAV EXP	3360	1924	2286	1796	-21.43
01-210-211-2001-COUNCIL'S STIPEND	39550	37975	39550	34092	-13.80
01-210-211-2034-COUNCIL'S TRAVEL EXP	8766	2285	6404	3114	-51.37
SUB TOTAL	62877	53384	59440	48656	-18.14
ADMINISTRATIVE					
01-210-212-2009-T.H. LIGHTS	13584	14887	16000	14500	-9.38
01-210-212-2027-T. H. REPAIRS	15151	4230	12910	11635	-9.88
01-210-212-2013-T.H. SUPPLIES	1102	1187	1450	1450	0.00
01-210-212-2010-T.H. INSURANCE	1032	1046	1046	1135	8.51
01-210-212-2002-T.H. SALARY	2364	2438	2558	2740	7.11
01-210-212-2011-T.H. FUEL	4884	1747	4500	3000	-33.33
01-210-212-2012-T.H. JANITOR	10904	10904	10906	10906	0.00
01-210-212-2020-T.H. OTHER-TAX,WATER	1520	1121	1475	1475	0.00
01-210-212-2003-T.H. WAGES	0	642	0	0	
SUB TOTAL	50542	38200	50845	46841	-7.87
FINANCIAL					
01-210-213-2002-FIN OFFICE SALARY	184332	174708	173284	197898	14.20
01-210-213-2022-FIN LEGAL	13475	5401	16000	8000	-50.00
01-210-213-2023-FIN AUDITORS	10741	10846	12000	12000	0.00
01-210-213-2017-FIN OFFICE SUPPLIES	7811	8277	13776	6676	-51.54
01-210-213-2016-FIN POSTAGE	2271	2854	3200	3200	0.00
01-210-213-2015-FIN TELEPHONE	6154	7559	7000	7000	0.00
01-210-213-2018-FIN EQUIP RENT & SERV	10398	10690	9922	4900	-50.61
01-210-213-2032-FIN MISC	10244	44859	51560	3591	-93.04
01-210-213-2033-FIN GIFTS, FLOWERS & MEMORIALS.	3202	2789	4900	3400	-30.61
SUB TOTAL	248628	267982	291642	246665	-15.42
TAXATION					
01-210-214-2040-TAX C B & TAX SALE	0	-162	0		
01-210-214-2042-TAX. EXEMPT WIDOWS	500	0	1500	1500	0.00
01-210-214-2043-TAX EXEMPT 25(A)	10265	10151	10151	10116	-0.34
01-210-214-2045-FIRE PROT EXEMPT	0	0	0	6648	
SUB TOTAL	10765	9989	11651	18264	56.76

TOWN OF MIDDLETON
 BUDGET 2019/2020
 GENERAL GOVERNMENT SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
OTH GENERAL SERV					
01-210-219-2050-GEN ELECT RATE PAYER	0	9733	0		
01-210-219-2024-GEN CONV DELEG	1971	1459	2100	1600	-23.81
01-210-219-2025-GEN TRAINING	7751	2986	6450	4450	-31.01
01-210-219-2026-GEN UNSM&AMA DUES	4141	4064	4295	4119	-4.10
01-210-219-2004-FRINGER BEN (EMPLOYER)	51882	50075	49516	58670	18.49
01-210-219-2006-OTHER BENEFITS(ACCR	-1128	14125	500	500	0.00
01-210-219-2005-WCB	0	0	0	0	0.00
SUB TOTAL	64617	82442	62861	69339	10.31
DEPARTMENT TOTAL	437429	451996	476439	429765	-9.80

TOWN OF MIDDLETON
BUDGET 2019/2020
POLICE PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
POLICE COMMISSION					
01-220-220-2007-HONORARIA	0	0	0		
01-220-220-2024-OTHER EXP	0	0	500	500	0.00
SUB TOTAL	0	0	500	500	0.00
CRIME INVEST & PREV					
01-220-222-2008-POL SERV CONT	599,893	606,719	607,692	613,769	1.00
01-220-222-2035-SHARED SERVICES	36,475	36,949	36,949	37,318	1.00
01-220-222-2071-MISC EXPENSE	908	878	1,354	1,354	0.00
01-220-222-2024-TRAVEL & MEALS	0	0	0		
SUB TOTAL	637,276	644,546	645,995	652,441	1.00
TRAFFIC ACTIVITIES					
01-220-223-2003-WAGES-CROSS GUAR	3,135	0	0	0	0.00
01-220-223-2080-EQUIP-CROSS GUAR	10	0	0	0	0.00
01-220-223-2004-FRINGE BENEFITS	237	0	0	0	0.00
SUB TOTAL	3,382	0	0	0	0.00
STATIONS & BLDGS					
01-220-225-2090-STATIONS(BLDG REN	6,702	5,065	6,742	6,202	-8.01
SUB TOTAL	6,702	5,065	6,742	6,202	-8.01
POLICE SERVICES OTH					
01-221-227-2022-OTH SERV LEGAL	880	113	900	900	0.00
SUB TOTAL	880	113	900	900	0.00
DEPARTMENT TOTAL	648,240	649,723	654,137	660,043	0.90

TOWN OF MIDDLETON
BUDGET 2019/2020
PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
PROTECTIVE SERV FIRE					
FIRE PROTECTION SERV					
01-221-240-2100-FIRE CHIEFS EXP	0	154	1000	1000	0.00
01-221-240-2015-ALARMS(TELEPHONE)	12815	10022	12000	12000	0.00
01-221-240-2101-HYDRANT RENTAL	136809	136973	146933	194124	32.12
01-221-240-2025-TRAINING	10539	6623	12500	10000	-20.00
01-221-240-2024-TRAVEL& CONV.	1866	3671	2000	3500	75.00
SUB TOTAL	162029	157443	174433	220624	26.48
STATIONS & BLDGS					
01-221-241-2010-INSURANCE	909	832	832	881	5.89
01-221-241-2027-REPAIR	8423	9760	11500	7500	-34.78
01-221-241-2011-FUEL	6591	9058	7500	7500	0.00
01-221-241-2009-LIGHTS	4348	5130	5500	5500	0.00
01-221-241-2020-WATER	504	476	600	600	0.00
01-221-241-2012-JANITOR	5261	5000	5500	5500	0.00
01-221-241-2013-JANITOR SUPPLIES	1848	1784	2000	2000	0.00
SUB TOTAL	27884	32040	33432	29481	-11.82
FIRE FIGHTING EQUIP					
01-221-242-2110-HOSE & COUPL	11028	9096	11500	10500	-8.70
01-221-242-2019-EQUIP GAS	2829	3763	4500	4500	0.00
01-221-242-2028-VEHICLE REPAIR	11848	17730	15000	15500	3.33
01-221-242-2010-VEHICLE INSUR	4783	3185	3185	3428	7.63
01-221-242-2030-CLOTHING & BOOTS	23108	16756	17900	16400	-8.38
01-221-242-2029-RADIO REPAIR	6543	8678	8500	8500	0.00
01-221-242-2111-OTHER EQUIP	11396	12622	11000	11000	0.00
01-221-242-2112-OTHER	5263	7343	5000	5000	0.00
SUB TOTAL	76797	79173	76585	74828	-2.29
OTHER FIRE EXP					
01-221-243-2007-HONORARIA	4500	4050	4500	4500	0.00
01-221-243-2010-LIAB INSUR	2211	2211	2000	2000	0.00
01-221-243-2120-MISC(ADV,SUBS)	267	367	1000	1000	0.00
01-221-243-2121-DONATIONS	0	0	0	0	0.00
SUB TOTAL	6978	6628	7500	7500	0.00
DEPARTMENT TOTAL	273689	275284	291950	332433	13.87

TOWN OF MIDDLETON
 BUDGET 2019/2020
 OTHER PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
EMERGENCY MEASURES					
01-221-244-2007-EMO HONORARIUM	0	0	0	0	
01-221-244-2130-EMO OTHER EXP	0	0	0	0	0.00
01-221-244-2131-REGIONAL EMO	4667	4751	5500	5500	0.00
SUB TOTAL	4667	4751	5500	5500	0.00
OTHER PROTECTIVE SERVICES					
01-221-245-2140-ANIMAL & PEST CONT	5484	3858	7500	5500	-26.67
SUB TOTAL	5484	3858	7500	5500	-26.67
 DEPARTMENT TOTAL	 10151	 8609	 13000	 11000	 -15.38

TOWN OF MIDDLETON
BUDGET 2019/2020
TRANSPORTATION SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
TRANSPORTATION SERVICES					
COMMON EQUIPMENT					
01-230-260-2002-EQUIP SALARY	12,764	12,814	13,810	12,349	-10.58
01-230-260-2003-EQUIP WAGE	297	412	0	0	
01-230-260-2019-EQUIP GAS	25,230	30,292	25,000	27,500	10.00
01-230-260-2010-EQUIP INSUR	3,633	5,016	5,034	4,065	-19.25
01-230-260-2028-EQUIP REPAIR	38,396	33,583	40,800	42,368	3.84
SUB TOTAL	80,320	82,116	84,644	86,282	1.94
SMALL TOOLS & EQUIP					
01-230-261-2150-SMALL TOOLS	16,504	18,912	15,000	13,129	-12.47
SUB TOTAL	16,504	18,912	15,000	13,129	-12.47
WORKSHOPS YDS & BLDG					
01-230-262-2002-WRKSHOP SALARY	6,294	5,833	6,809	8,126	19.34
01-230-262-2003-WRKSHOP WAGES	259	642	0	0	
01-230-262-2009-WRKSHOP LIGHTS	2,547	2,910	4,900	3,000	-38.78
01-230-262-2011-WRKSHOP FUEL	3,026	1,928	4,000	2,000	-50.00
01-230-262-2015-WRKSHOP TELEPHONE	7,000	8,820	7,500	8,300	10.67
01-230-262-2020-WRKSHOP WATER	395	503	600	600	0.00
01-230-262-2010-WRKSHOP INSURANCE	1,932	1,937	1,937	2,074	7.07
01-230-262-2027-WRKSHOP REPAIR	7,219	9,308	9,440	11,115	17.74
SUB TOTAL	28,671	31,881	35,186	35,215	0.08
LIABILITY					
01-230-263-2010-LIAB INS/DAMAGE	12,217	12,440	11,256	12,127	7.74
SUB TOTAL	12,217	12,440	11,256	12,127	7.74
ENGINEERING					
01-230-264-2021-SURVEY & ENGINEER	66,435	36,161	140,000	130,000	-7.14
SUB TOTAL	66,435	36,161	140,000	130,000	-7.14

TOWN OF MIDDLETON
BUDGET 2019/2020
TRANSPORTATION SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/19</u>	Curr 18/19 <u>Budget</u>	2019/20 <u>Budget</u>	<u>% Change</u>
ROADS & STREETS					
01-230-265-2002-SALARY	154,368	159,504	163,593	158,820	-2.92
01-230-265-2003-WAGES	1,670	9,191	0	0	
01-230-265-2004-FRINGE BENEFITS	66,598	80,242	75,514	85,669	13.45
01-230-265-2160-CHLORIDE	0	0	0	0	
01-230-265-2161-SAND&GRAVEL	8,521	9,485	12,520	12,520	0.00
01-230-265-2162-PATCHING	61,285	50,770	70,000	70,000	0.00
01-230-265-2163-STORM SEWER MAINT.	6,219	12,026	6,500	14,040	116.00
01-230-265-2005-W C B	0	0	0	0	
01-230-265-2030-SAFETY SUPPLIES	5,692	4,831	6,733	5,757	-14.50
01-230-265-2025-TRAINING	12,684	11,692	11,450	10,147	-11.38
01-230-265-2164-SUPPLY & EXPENSE	14,327	10,840	8,800	8,110	-7.84
01-230-265-2029-RADIO REP./RENTAL	311	311	1,400	4,700	235.71
01-230-266-2002-SNOW-SALARY	27,643	31,424	29,907	31,002	3.66
01-230-266-2003-SNOW WAGES	699	383	0	0	
01-230-266-2170-SNOW CHLORIDE&CART/	27,719	27,515	30,000	28,000	-6.67
01-230-266-2171-SNOW EQUIP RENTAL	4,820	8,234	2,000	6,000	200.00
SUB TOTAL	392,554	416,448	418,417	434,765	3.91
STREET LIGHTING					
01-230-267-2009-ST LIGHTING NSPC	24,626	23,505	26,182	25,000	-4.51
01-230-267-2180-ST LIGHTING MATERIAL	428	5,134	1,892	1,910	0.95
SUB TOTAL	25,055	28,639	28,074	26,910	-4.15
TRAFFIC SERVICES					
01-230-268-2190-TRAFFIC SERV SIGN	1,684	9,051	12,050	9,250	-23.24
01-230-268-2191-TRAFFIC SERV PAINT	20,883	21,299	22,000	17,000	-22.73
SUB TOTAL	22,567	30,350	34,050	26,250	-22.91
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	21,500	2.38
	21,000	21,000	21,000	21,500	2.38
DEPARTMENT TOTAL	665,322	677,948	787,627	786,178	-0.18

TOWN OF MIDDLETON
BUDGET 2019/2020
ENVIRONMENTAL HEALTH SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
ENVIRONMENTAL HEALTH SERV					
SEWAGE COLLECTION SYSTEM					
01-240-300-2002-COLL SALARY	1174	5341	1271	5417	326.20
01-240-300-2003-COLL WAGES	0	805	0	0	
01-240-300-2220-COLL SUPP & EXP	9352	28073	6000	7300	21.67
01-240-300-2221-COLL CLEANING	776	0	5000	5000	0.00
SUB TOTAL	11303	34219	12271	17717	44.38
SEWAGE LIFT STATIONS					
01-240-301-2002-LIFT STN SALARY	5604	6935	6063	7533	24.25
01-240-301-2003-LIFT STN WAGES	29	134	0	0	
01-240-301-2009-LIFT STN POWER	6386	7732	6900	6900	0.00
01-240-301-2230-LIFT STN SUPP & EXP	7529	14316	13412	12996	-3.10
01-240-301-2231-LIFT STN EQUIP REPA	7523	1002	6000	6000	0.00
SUB TOTAL	27070	30118	32375	33429	3.26
SEWAGE TREATMENT & DISPOSAL					
01-240-302-2002-TREAT SALARY	36826	40682	51877	51877	0.00
01-240-302-2003-TREAT WAGES	125	316	0	0	
01-240-302-2009-TREAT POWER	49890	54783	52000	52000	0.00
01-240-302-2240-TREAT UV	20316	16155	22000	3500	-84.09
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	60281	67675	93468	111893	19.71
01-240-302-2015-TREAT TELEPHONE	1656	1702	1500	1500	0.00
01-240-302-2243-TREAT EQPT/MOTOR I	16907	13795	5000	9994	99.88
01-240-302-2028-TREAT VEHICLES (POI	10040	10265	8854	9375	5.88
01-240-302-2020-TREAT WATER	325	353	400	400	0.00
SUB TOTAL	196367	205727	235099	240539	2.31
GARBAGE & WASTE COLLECTION & DISPOSAL					
01-240-303-2002-WST COLL SALARY	0	0	0		
01-240-303-2003-WST COLL WAGES	0	0	0		
01-240-303-2251-OTH COLL EXP	5659	7718	8600	8600	0.00
01-240-303-2252-WST/RECYCL CONT	135307	159640	184432	170604	-7.50
SUB TOTAL	140966	167358	193032	179204	-7.16
OTHER					
01-240-304-2002-OTHER SALARY	0	0	0		
01-240-304-2003-OTHER WAGES	0	0	0		
01-240-304-2260-OTHER EXP-CONTRAC	7222	9385	12200	7200	-40.98
SUB TOTAL	7222	9385	12200	7200	-40.98
DEPARTMENT TOTAL	382928	446807	484977	478089	-1.42

TOWN OF MIDDLETON
 BUDGET 2019/2020
 PUBLIC HEALTH WELFARE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
HEALTH & WELFARE SERVICES					
PUBLIC HEALTH					
01-250-320-2270-MENTAL HEALTH	0	0	0	0	
01-250-302-2271-OTHERS	0	0	0	0	
SUB TOTAL	0	0	0	0	
OTHER HEALTH					
01-250-321-2280-NURSING(VON)	0	0	0	0	
01-250-321-2281-OTHERS	0	0	0	0	
SUB TOTAL	0	0	0	0	
SOCIAL WELFARE ADMIN					
01-250-322-2290-ADMIN & PLACEMENT	0	0	0	0	
SUB TOTAL	0	0	0	0	
SOCIAL WELFARE SERVICES					
01-250-323-2300-MUNICIPAL HOMES	0	0	0	0	
01-250-323-2301-PRIVATE HOMES	0	0	0	0	
01-250-323-2302-CHILD WELFARE	0	0	0	0	
SUB TOTAL	0	0	0	0	
SOCIAL WELFARE					
01-250-323-2303-OTHER	0	0	0	0	
SUB TOTAL	0	0	0	0	
DEPARTMENT TOTAL	0	0	0	0	

TOWN OF MIDDLETON
BUDGET 2019/2020
OTHER ENVIRONMENTAL DEVELOPMENT SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
OTHER ENV DEV SERVICES					
PLANNING & ZONING					
01-260-340-2002-ADMIN SALARIES	9,992	10,721	10,667	10,911	2.29
01-260-340-2003-ADMIN WAGES	0	0	0	0	
01-260-340-2008-ADMIN CONTRACT	55,765	64,671	62,200	62,188	-0.02
01-260-340-2004-FRINGE COSTS	2,579	2,706	2,074	2,370	14.27
01-260-340-2005-WCB	0	0	0	0	
01-260-340-2310-PROFESSIONAL FEES	0	206	1,500	1,500	0.00
01-260-340-2017-OFFICE EXPENSE	0	0	500	0	-100.00
01-260-340-2016-PHOTOCOPY & POSTAGE	414	265	600	100	-83.33
01-260-340-2015-TELEPHONE	0	0	0	0	
01-260-340-2018-OFFICE EQUIPMENT	0	0	0	0	
01-260-340-2311-OFFICE RENTAL	1,251	1,251	1,252	1,252	0.00
01-260-340-2024-TRAVEL & MEETINGS	1,067	1,084	1,200	250	-79.17
01-260-340-2031-ADVERTISING COSTS	0	0	0	0	
01-260-340-2025-TRAINING & CONFERENCES	219	0	2,500	1,000	-60.00
01-260-340-2010INSURANCE EXPENSE	1,503	1,236	1,247	1,250	0.24
01-260-340-2014-AMORTIZATION EXPENSE	0	0	0	0	
01-260-340-2312-OTHER	0	0	0	0	
SUB TOTAL	72,790	82,140	83,740	80,821	-3.49
COMMUNITY DEVELOPMENT					
01-260-341-2002-ADMINISTRATION	46,892	47,848	49,970	28,303	-43.36
01-260-341-2004-FRINGE COSTS	9,990	9,878	9,715	6,148	-36.72
01-260-341-2005-WCB	0	0	0	0	
01-260-341-2017-OFFICE EXPENSE	1,254	1,448	1,500	1,500	0.00
01-260-341-2016-PHOTOCOPYING & POSTAGE	400	375	450	450	0.00
01-260-341-2015-TELEPHONE	3,142	3,572	4,500	4,500	0.00
01-260-341-2018-EQUIP./PGMS& SERVICE	5,600	5,154	4,000	4,000	0.00
01-260-341-2320-OFFICE RENTAL	5,196	3,927	5,227	5,114	-2.16
01-260-341-2024-TRAVEL & EDUCATION	0	0	0	0	
01-260-341-2031-ADV & PROMOTION	1,822	2,125	4,000	4,000	0.00
01-260-341-2321-SPECIAL PROJECTS	5,717	2,846	8,000	5,000	-37.50
01-260-341-2025-TRAIN & CONFERENCES	231	75	500	0	-100.00
SUB TOTAL	80,244	77,248	87,862	59,015	-32.83
OTHER DEV SERVICES					
01-260-342-2330-TOURIST BUREAU	14,793	14,383	14,383	5,758	-59.97
01-260-342-2026-MEMBERSHIPS	0	1,600	800	800	0.00
01-260-342-2331-TOWN CRIER'S EXP	0	0	250	250	0.00
01-260-342-2332-OTHER TOURISM EXP	2,198	2,500	3,000	1,500	-50.00
01-260-342-2333-XMAS LIGHTING EXP	1,549	1,634	2,500	1,500	-40.00
01-260-342-2334-GRANTS OTH ORG	0	0	0	0	
01-260-342-2335-OTHER EXP	218	1,092	711	723	1.69
01-260-342-2336-COMM IN BLOOM	0	0	0	0	
SUB TOTAL	18,757	21,209	21,644	10,531	-51.34
DEPARTMENT TOTAL	171,791	180,597	193,246	150,367	-22.19

TOWN OF MIDDLETON
BUDGET 2019/2020
RECREATION CULTURAL SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
REC & CULTURAL SERVICES					
ADMINISTRATION					
MANAGEMENT					
01-270-361-2002-ADMIN SALARY	79,574	80,374	84,872	66,421	-21.74
01-270-361-2003-OFFICE WAGES(CASUAL)	0	0	0	0	
01-270-361-2004-FRINGE BENEFITS	20,292	18,723	20,409	18,751	-8.12
01-270-361-2024-TRAVEL & MEALS	949	753	700	700	0.00
01-270-361-2025-TRAINING & CONF	61	143	1,000	1,000	0.00
01-270-361-2026-MEMBERSHIP FEES	150	200	200	200	0.00
SUB TOTAL	101,025	100,193	107,181	87,072	-18.76
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	0	249	500	0	-100.00
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	0	249	500	0	-100.00
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	0.00
01-270-363-2360-POOL MATERIALS	0	0	0	0	
01-270-363-2361-POOL GRANTS	12,000	12,000	12,000	12,000	0.00
01-270-363-2362-POOL OTHER	425	529	529	561	6.05
SUB TOTAL	12,525	12,629	12,629	12,661	0.25

TOWN OF MIDDLETON
BUDGET 2019/2020
RECREATION CULTURAL SERVICES

<u>DESCRIPTION</u>	<u>Prev Year</u> <u>Actual</u>	<u>Actual YTD</u> <u>Mar 31/19</u>	<u>Curr 18/19</u> <u>Budget</u>	<u>2019/20</u> <u>Budget</u>	<u>% Change</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	13,104	12,932	13,000	10,000	-23.08
01-270-364-2370-RINK GRANTS	5,000	5,000	5,000	4,500	-10.00
SUB TOTAL	18,104	17,932	18,000	14,500	-19.44
REC FACILITIES					
01-270-365-2002-PARKS SALARY	36,070	39,080	38,765	38,928	0.42
01-270-366-2002-PARKS SALARY(PW)	1,433	1,499	1,551	1,401	-9.67
01-270-365-2003-PARKS WAGES(CASUA	24,101	25,719	25,958	17,472	-32.69
01-270-366-2003-PARKS WAGES(PW)	0	38	0	0	
01-270-365-2004-FRINGE BENEFITS	9,574	9,287	8,132	8,741	7.49
01-270-365-2005-WCB	0	0	0	0	
01-270-365-2025-PARKS TRAINING	624	939	1,690	2,090	23.67
01-270-365-2020-PARKS WATER/SEWER	11,381	11,736	12,000	12,000	0.00
01-270-365-2009-PARKS LIGHTS	2,260	2,329	2,500	2,500	0.00
01-270-365-2010-PARKS INSURANCE	2,149	2,577	2,577	2,704	4.93
01-270-365-2380-PARKS EQUIPMENT	7,142	9,387	9,429	7,482	-20.65
01-270-365-2381-EQUIP.RENTAL(P.W.)	3,000	3,000	3,000	3,000	0.00
01-270-365-2382-PARKS STRUCTURES	15,756	13,949	15,050	14,700	-2.33
01-270-365-2015-PARKS TELEPHONE	1,420	1,280	2,050	2,050	0.00
01-270-365-2383-PARKS GRNDS MGT	16,895	19,930	22,800	20,800	-8.77
01-270-365-2384-PARKS SPEC PROJ	0	0	0	0	
SUB TOTAL	131,804	140,751	145,502	133,868	-8.00
CUL BLDGS & FACILITIES					
MUSEUMS					
01-270-367-2390-MCDNLD MUSEUM	0	2,500	2,500	4,500	80.00
SUB TOTAL	0	2,500	2,500	4,500	80.00

TOWN OF MIDDLETON
BUDGET 2019/2020
RECREATION CULTURAL SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/19</u>	Curr 18/19 <u>Budget</u>	2019/20 <u>Budget</u>	<u>% Change</u>
LIBRARY					
01-270-368-2015-LIBRARY TELEPHONE	360	366	500	500	0.00
01-270-368-2020-LIBRARY WATER	633	626	600	600	0.00
01-270-368-2009-LIBRARY LIGHTS	4,450	4,892	4,500	4,500	0.00
01-270-368-2027-LIBRARY REPAIRS	784	517	1,000	1,000	0.00
01-270-368-2010-LIBRARY INSURANCE	560	564	564	603	6.91
01-270-368-2013-LIBRARY BLDG SUPPLIES	687	804	775	775	0.00
01-270-368-2012-LIBRARY JANITORIAL	5,873	5,873	5,872	5,872	0.00
SUB TOTAL	13,348	13,643	13,811	13,850	0.28
 DESCRIPTION					
PROGRAM DEVELOP					
01-270-369-2002-SUMMER SALARY	0	0	0	0	
01-270-369-2003-WAGES(CASUAL)	41,670	45,427	47,281	40,896	-13.50
01-270-369-2025-TRAVEL & TRAINING	1,711	2,424	2,100	2,100	0.00
01-270-369-2400-SPORTS PROGRAM	526	0	1,000	1,000	0.00
01-270-369-2403-SPECIAL PROG	487	318	500	500	0.00
01-270-369-2404-CREATIVE ARTS	47	0	250	250	0.00
01-270-369-2405-GENERAL PROG	30,846	33,423	29,000	29,800	2.76
01-270-369-2406-MUN PHYS ACTIVITY LEA	5,891	11,485	9,000	9,000	0.00
SUB TOTAL	81,179	93,076	89,131	83,546	-6.27
 LEADERSHIP DEVEL					
01-270-370-2410-WORKSPS & CLINIC	30	101	500	500	0.00
SUB TOTAL	30	101	500	500	0.00
 REC GRANT PROG					
01-270-370-2420-COMM ORG GRANTS	0	0	0	0	
01-270-371-2421-CULTURAL GRANTS	0	0	0	0	
SUB TOTAL	0	0	0	0	
 SP EVENTS/FESTIVALS					
01-270-373-2440-HEART OF THE VALLEY	7,500	7,500	5,000	7,000	40.00
01-270-373-2441-APPLE BLOSS FEST	846	768	750	750	0.00
01-270-373-2442-EVENTS-OTHER	26,309	27,045	30,000	29,600	-1.33
01-270-373-2443-EVENTS-CONCESS	0	0	0	0	
SUB TOTAL	34,654	35,312	35,750	37,350	4.48
 DEPARTMENT TOTAL	 392,669	 416,386	 425,504	 387,847	 -8.85

TOWN OF MIDDLETON
BUDGET 2019/2020
FISCAL SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
FISCAL SERVICES					
DEBT CHARGES					
INT SHORT-TERM BORROW					
01-280-400-2450-OPERATING BORROW	1	0	500	500	0.00
01-280-400-2451-TEMP CAPITAL BORROW	0	0	0	0	
SUB TOTAL	1	0	500	500	0.00
INT/LONG-TERM DEBT					
01-280-400-2460-DEBENTURE INTEREST	63,908	58,494	60,507	54,849	-9.35
01-280-400-2461-TERM LOAN INTEREST	2,793	4,421	2,977	4,505	51.33
SUB TOTAL	66,700	62,915	63,484	59,354	-6.51
PRIN-LONG TERM DEBT					
01-280-400-2470-DEBENTURE PRINC	231,044	223,144	223,144	223,144	0.00
01-280-400-2471-TERM LOAN PRINC	49,207	50,397	50,397	56,002	11.12
01-280-400-2472-SINKING FUND REQ	0	0	0	0	
SUB TOTAL	280,251	273,541	273,541	279,146	2.05
OTH DEBT CHARGES					
01-280-400-2480-BANK SERV CHARGE	4,169	4,411	4,000	4,000	0.00
01-280-400-2481-DISC ON DEBENTURE	0	0	0	0	
01-280-400-2482-CASH OVER/SHORT	15	4	0	0	
SUB TOTAL	4,184	4,414	4,000	4,000	0.00
TR. TO OWN RES/FUNDS					
01-280-401-2490-UNCOLLECTIBLE TAX	0	35,554	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	0	35,554	0	0	

TOWN OF MIDDLETON
 BUDGET 2019/2020
 FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
OTHER FUNDS					
01-280-401-2500-SRF CAPITAL	0	0	0	0	
01-280-401-2501-SRF EQUIPMENT	0	0	0	0	
01-280-401-2502-SRF GEN OPERATIONS	0	0	0	0	
01-280-401-2503-SRF OPER RECREATION	0	0	0	0	
01-290-420-2002-COR SEWER SALARY	0	0	0	0	
01-290-420-2003-COR SEWER WAGES	0	0	0	0	
01-290-420-2540-COR SEWER MATERIAL	218	0	0	0	
01-290-421-2002-COR STS SALARY	2,665	0	0	0	
01-290-421-2003-COR STS WAGES	0	0	0	0	
01-290-421-2550-COR STS MATERIAL	1,272	0	0	0	
01-290-422-2002-COR LAND/BLDG-SAL.	0	0	0	0	
01-290-422-2003-COR LAND/BLDG-WAGES	0	0	0	0	
01-290-422-2560-COR LAND/BLDG MATERIAL	6,324	0	0	0	
01-290-423-2570-COR EQUIP TOWN	0	0	0	0	
01-290-423-2571-COR EQUIP POLICE	0	0	0	0	
01-290-423-2573-COR EQUIP PW	0	0	0	0	
01-290-423-2573-COR EQUIP FIRE	0	0	0	0	
01-290-423-2574-COR EQUIP REC	0	0	0	0	
01-290-423-2575-COR EQUIP ECO DEV	0	0	0	0	
01-290-423-2576-COR EQUIP ENV PLAN	0	0	0	0	
01-290-424-2002-COR SIDEWALKS SAL	15,675	0	0	0	
01-290-424-2003-COR SIDEWALKS WAG	0	0	0	0	
01-290-424-2580-COR SWALKS MATER	0	0	0	0	
01-290-425-2002-COR SEWER LIFT SAL	0	0	0	0	
01-290-425-2003-COR SEWER LIFT WAG	0	0	0	0	
01-290-425-2590-COR SEWER LIFT MAT	0	0	0	0	
SUB TOTAL	26,154	0	0	0	0.00

TFRS TO OTH GOVT AGEN

UNCONDITIONAL

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

TOWN OF MIDDLETON
 BUDGET 2019/2020
 FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/19</u>	<u>Curr 18/19 Budget</u>	<u>2019/20 Budget</u>	<u>% Change</u>
CONDITIONAL					
01-280-403-2520-ASSESSMENT	23,678	23,603	23,603	23,712	0.46
01-280-403-2521-CORRECTIONS	24,418	24,001	24,001	23,721	-1.17
01-280-403-2522-DEFICIT HOUSING AUTH.	35,788	50,478	40,000	40,000	0.00
01-280-403-2523-PLANNING (DPC)	0	0	0	0	
01-280-403-2524-REGIONAI DEV.AUTHORITY	12,144	12,144	12,144	11,950	-1.60
01-280-403-2525-REG LIBRARY	11,528	11,528	11,528	11,528	0.00
01-280-403-2526-EDUCATION (ADSB)	347,052	369,300	368,686	384,686	4.34
SUB TOTAL	454,608	491,054	479,962	495,597	3.26
OTHER FISCAL SERV					
EXTRAORDINARY EXPENDITURES					
01-280-404-2160-EXTRAORDINARY EXP					
SUB TOTAL	0	0	0	0	
DEPARTMENTAL TOTAL	831,899	867,479	821,487	838,597	2.08
TOTAL EXPENDITURES	3,814,118	3,974,828	4,148,367	4,074,319	-1.78
SURPLUS (DEFICIT)	245,190	97,280	0	0	

TOWN OF MIDDLETON 2019/20 GRANT REQUESTS

Organization	Project/Program	2013 Grant	2014 Grant	2015 Grant	2016 Grant	2017 Grant	2018 Grant	2019 Request	Amt Included 2019/20 Budget	G/L Account	
AVCC Tourism Committee	Marketing Strategy				\$1,000	\$2,000	\$2,000	\$2,000	\$1,000	Other Tourism Exp	01-260-342-2332
Southwest Nova Biosphere	Update App/Sign Fund				\$500		500.00	500.00	500.00	Other Tourism Exp	01-260-342-2332
Trans County Transportation	Operating Grant	\$1,500	\$2,000	\$1,000	\$1,000	\$1,000	1000.00	2000.00	1500.00	Public Transit	01-230-270-2210
Companion Animal Prot. Society	Operating Grant	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	3000.00	3000.00	2500.00	Animal & Pest Cont	01-221-245-2140
A.V. Macdonald Museum	Operating Grant	\$5,000	\$5,000	\$2,500	\$2,500		2500.00	5000.00	4500.00	Museums	01-270-367-2390
Heart of the Valley Festival	Annual Festival	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	7500.00	7500.00	7000.00	HOVF	01-270-373-2440
AC Ground Search & Rescue	Training Funds	\$1,000	\$1,000	\$1,000	\$1,000		0	0	0	Granted use of Council Chambers	
Middleton Rink Commission	Facility/Eqpt Repairs	\$5,000	\$5,000	\$2,500	\$2,500	\$5,000	5000.00	5000.00	4500.00	Rink Grant	01-270-364-2370
Future View Training, Museum	Operating Grant	\$2,500	\$1,000			In kind support		0	0		
Middleton Fire Department	FireFit Challenge Sponsorship							2500.00	1000.00	Events-Other	01-270-343-2442
Total		\$25,500.00	\$24,500	\$17,500	\$19,000	\$18,500	\$21,500	\$27,500	\$22,500		