

TOWN OF MIDDLETON
BUDGET SUMMARY 2018/2019

SUMMARY OF EXPENSE

	PREV YEAR ACTUAL	2017/18 ACTUAL	2017/18 BUDGET	2018/19 BUDGET	BUDGET INC	% INC.	% OF TOTAL
1. General Gov't	415,355	437,429	454,957	476,439	21,482	4.72	11.48
2. Police Protection	630,116	648,240	649,447	654,137	4,690	0.72	15.77
3. Fire Protection	123,963	136,880	142,703	145,017	2,314	1.62	3.50
3a. Hydrant Rental	129,428	136,809	136,809	146,933	10,124	7.40	3.54
4. Oth Protec Serv	9,757	10,151	14,000	13,000	-1,000	-7.14	0.31
5. Transportation Serv	571,176	665,322	602,277	787,627	185,350	30.77	18.99
6. Enviromental Health	341,912	382,928	430,902	484,977	54,075	12.55	11.69
7. Pub Health & Welfare	0	0	0	0	0	#DIV/0!	0.00
8. Env Dev Services	172,858	171,791	200,792	193,246	-7,546	-3.76	4.66
9. Recreation Services	409,748	392,669	424,200	425,504	1,304	0.31	10.26
10. Fiscal Services	873,100	831,899	865,226	821,487	-43,739	-5.06	19.80
TOTAL EXPENSE	\$3,677,412	\$3,814,118	\$3,921,313	\$4,148,367	\$227,054	5.79%	100.00%

SUMMARY OF REVENUE

1. Tax Revenue & GIL	2,447,370	2,417,818	2,417,329	2,437,503	20,174	0.83	58.76
2. Spec Assmts	422,309	435,405	421,014	433,059	12,045	2.86	10.44
3. Tax on County Rate	43,673	61,003	61,003	55,282	-5,721	-9.38	1.33
4. Tax & GIL (not on rate)	111,795	159,106	117,464	137,732	20,268	17.25	3.32
5. Serv to Oth Govts	82,456	84,461	84,192	84,188	-4	0.00	2.03
6. Sale of Services	103,156	116,092	108,286	111,437	3,151	2.91	2.69
7. Rev own Sources	140,174	139,821	139,609	129,219	-10,390	-7.44	3.11
8. Unconditional Tfrs	338,684	338,744	338,743	338,757	14	0.00	8.17
9. Conditional Tfrs	52,398	52,360	42,871	36,000	-6,871	-16.03	0.87
10. Tfrs Fr Oth Funds	126,200	254,500	190,802	385,190	194,388	0.00	9.29
11. Transfer From own Agency	0	0	0	0	0	0.00	0.00
TOTAL REVENUE	\$3,868,215	\$4,059,309	\$3,921,313	\$4,148,367	\$227,054	5.79%	100.00%
SURPLUS(DEFICIT)	\$190,802	\$245,190	\$0	\$0	\$0	0.00%	0

TOWN OF MIDDLETON
TAX RATE SUMMARY
2018/2019

COMMERCIAL RATE	0.0432	RESIDENTIAL RATE	0.0184
SPEC.LEGISLATION(COUNTY RATE)	0.0186	SEASONAL TOURIST	0.0324
FARM ACREAGE RATE	3.08 /ACRE		
FORREST TAXABLE(UNDER50000) ACRES	0.25 /ACRE		

RESIDENTIAL REVENUE	89,642,600	assmt	to#11111	1,649,424
COMMERCIAL REVENUE	15,190,300	assmt	to#11121	656,221
SPEC LEGISLATION REVENUE	2,285,800	assmt	to#11122	42,516
SEASONAL TOURIST PROPERTY	394,000	assmt	to#11122	12,766
RESOURCE PROPERTY REV	215,600	assmt	to#11151	3,967
BUS OCCUPANCY REVENUE	0	assmt	to#11411	0
GIL FEDERAL-COMMERCIAL	705,500	assmt	to#12111	30,478
GIL FEDERAL-RESOURCE	2,700	assmt	to#12111	50
PROVINCIAL GIL-COMMERCIAL	2,092,800	C-assmt	to#12311	90,409
PROVINCIAL GIL-RESIDENTIAL	49,200	R-assmt	to#12311	905
PROVINCIAL GIL -RESOURCE	7,400	R-assmt	to#12311	136
FARM ACREAGE	grant	222 acres	to#16286	684
FORREST ACREAGE(UNDER 50000 ACRES)		143 acres	to#11153	36
TOTALS				
	110,585,900			2,487,591

COMMERCIAL ASSESSMENT

15,190,300
2,285,800
0
705,500
394,000
<u>2,092,800</u>
20,668,400

RESIDENTIAL ASSESSMENT

89,642,600
215,600
7,400
49,200
<u>2,700</u>
89,917,500

110,585,900

1 Cent on
TAX RATE

2,067

8,992

\$11,059

TOWN OF MIDDLETON
BUDGET 2018/2019
REVENUE

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/18</u>	<u>Curr 17/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Change</u>
R-E-V-E-N-U-E					
TAXATION-REAL					
01-110-111-1001-TAXATION RESIDENTIAL	1,596,994	1,633,120	1,632,724	1,649,424	1.02
01-110-111-1002-COMMERCIAL TAXABLE	711,865	651,681	651,538	656,221	0.72
01-110-111-1065-COMM SP. LEGISLATION	43,673	61,003	61,003	55,282	-9.38
01-110-111-1003-RESOURCE TAXABLE	3,938	3,960	3,960	3,967	0.18
01-110-111-1006-FOREST TAXABLE	41	36	36	36	0.00
01-110-111-1005-FARM ACREAGE TAXABLE	0	0	0	0	
SUB TOTAL	2,356,511	2,349,798	2,349,261	2,364,930	0.67
TAXATION-SPECIAL					
01-110-112-1060-SIDEWALK ANNUAL CHG	0	0	0	0	
01-110-112-1061-SEWER ANNUAL ENT	2,500	0	600	600	0.00
01-110-112-1062-SEWER USAGE CHARGE	419,809	435,405	420,414	432,459	2.87
SUB TOTAL	422,309	435,405	421,014	433,059	2.86
TAXATION-BUSINESS					
01-110-114-1041-BUSINESS OCCUPANCY	0	0	0	0	
01-110-114-1042-BASED ON REV.MT&T	10,894	9,641	9,641	9,641	0.00
01-110-114-1043-POWER CORP-HST	14,287	13,367	13,367	13,367	0.00
SUB TOTAL	25,181	23,008	23,008	23,008	0.00
OTHER TAXES					
01-110-119-1064-DEED TRANSFER TAX	62,183	111,651	70,000	90,269	28.96
SUB TOTAL	62,183	111,651	70,000	90,269	28.96
GIL-FEDERAL					
01-110-121-1070-FEDERAL (GIL)	34,960	33,606	33,654	32,651	-2.98
SUB TOTAL	34,960	33,606	33,654	32,651	-2.98
GIL-PROVINCIAL					
01-110-123-1071-REAL PROPERTY	99,613	95,453	95,453	95,240	-0.22
01-110-123-1072-FIRE PROTECTION	23,923	23,923	23,932	23,923	-0.04
SUB TOTAL	123,536	119,376	119,385	119,163	-0.19

TOWN OF MIDDLETON
BUDGET 2018/2019
REVENUE

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/18</u>	<u>Curr 17/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Change</u>
GIL-PROV AGENCIES					
01-110-124-1073-NSLC	0	0	0	0	
01-110-124-1074-NSPC	467	488	488	496	1.64
SUB TOTAL	467	488	488	496	1.64
SERV PROVID OTH GOVTS					
01-110-133-1080-GEN GOV'T (ANNA CO)	2,425	4,061	4,061	4,057	-0.10
01-110-133-1081-FIRE(ANNAPOLIS CO)	72,031	72,400	72,131	72,131	0.00
01-110-133-1083-PLANNING	0	0	0	0	
01-110-133-1084-RECREATION(ANNA CO)	8,000	8,000	8,000	8,000	0.00
SUB TOTAL	82,456	84,461	84,192	84,188	0.00
SALE OF SERVICES					
01-110-141-1100-GEN GOV'T SERVICE	33,744	35,910	37,884	39,021	3.00
01-110-141-1102-TRANSPORTATION RENT	69,312	80,182	70,302	72,416	3.01
01-110-141-1103-RECREATION RENTAL	100	0	100	0	-100.00
SUB TOTAL	103,156	116,092	108,286	111,437	2.91
OTHER REV FROM OWN SOURCES					
01-110-151-1120-LICENSES-TAXI,ETC.	115	135	100	100	0.00
01-110-151-1121-LICENSE-DOG	23	10	25	25	0.00
01-110-151-1122-BUILDING FEES	1,860	1,823	2,000	1,500	-25.00
01-110-151-1123-PLANNING FEES	1,300	400	1,500	400	-73.33
01-110-151-1124-DRIVEWAY/Bldg. PERMITS	0	0	350	350	0.00
01-110-151-1125-FINES	4,138	5,916	4,000	4,000	0.00
01-110-151-1126-RENTS	19,535	23,106	22,714	23,244	2.33
01-110-151-1127-CONCESSIONS/FRANCHISE	0	0	0	0	
01-110-151-1128-INT DEPOSIT REC'D	2,453	4,441	3,000	4,000	33.33
01-110-151-1129-INT SUNDRY	72	61	100	100	0.00
01-110-151-1130-INT RATES & TAXES	55,328	59,391	55,000	55,000	0.00
01-110-151-1131-DONATIONS-RECREATION	1,100	1,800	0	0	
01-110-151-1132-PROGRAMS-RECREATION	50,490	37,606	50,000	40,000	-20.00
01-110-151-1133-DONATIONS-OTHER	0	0	0	0	
01-110-151-1134-MISC JOBBING TAX CERT	665	500	820	500	-39.02
01-110-151-1135-WCB RECOVERIES	3,095	4,632	0	0	
SUB TOTAL	140,174	139,821	139,609	129,219	-7.44
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 2018/2019
REVENUE

	<u>Prev Year</u> <u>Actual</u>	<u>Actual YTD</u> <u>Mar 31/18</u>	<u>Curr 17/18</u> <u>Budget</u>	<u>2018/19</u> <u>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	611	671	670	684	2.09
01-110-162-1155-COMMERCIAL EQUIPMENT	0	0	0	0	
01-110-163-1156-TRANSITION GRANT	0	0	0	0	
SUB TOTAL	338,684	338,744	338,743	338,757	0.00
COND TFRS FR OTH GOV					
FEDERAL					
01-110-171-1170-EXCISE & NSHT RECOV	6,533	6,621	5,000	5,000	0.00
SUB TOTAL	6,533	6,621	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	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	44,865	44,739	36,871	30,000	-18.64
SUB TOTAL	45,865	45,739	37,871	31,000	-18.14
OTHER TRANSFERS					
ASSET VALUATION ALLOWANCES & EQUITY					
01-110-191-1200-VALUATION ALL-TAXES	0	0	0	0	
01-110-191-1201-VALUATION ALL-AREA RATE	0	0	0	0	
01-110-191-1202-VALUATION ALL-OTHER	0	0	0	0	
01-110-191-1203-SURPLUS PRIOR YEAR	0	190,802	190,802	245,190	28.50
01-110-191-1204-TFR REV RESERVE	126,200	63,697	0	140,000	
SUB TOTAL	126,200	254,500	190,802	385,190	101.88
TRANSFERS FROM OWN AGENCIES					
01-110-193-1220-VWRMA DEBT RECOVERY	0	0	0	0	
SUB TOTAL	0	0	0	0	
TOTAL REVENUES	3,868,215	4,059,309	3,921,313	4,148,367	5.79

TOWN OF MIDDLETON
BUDGET 2018/2019
GENERAL GOVERNMENT SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/18</u>	<u>Curr 17/18 Budget</u>	<u>2018/19 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	11200	0.00
01-210-211-2024-MAYOR'S TRAV EXP	1488	3360	2776	2286	-17.65
01-210-211-2001-COUNCIL'S STIPEND	36400	39550	39550	39550	0.00
01-210-211-2034-COUNCIL'S TRAVEL EXP	6809	8766	9204	6404	-30.42
SUB TOTAL	<u>55897</u>	<u>62877</u>	<u>62730</u>	<u>59440</u>	<u>-5.24</u>
ADMINISTRATIVE					
01-210-212-2009-T.H. LIGHTS	14040	13584	16000	16000	0.00
01-210-212-2027-T. H. REPAIRS	10561	15151	12910	12910	0.00
01-210-212-2013-T.H. SUPPLIES	1338	1102	1450	1450	0.00
01-210-212-2010-T.H. INSURANCE	1525	1032	1032	1046	1.36
01-210-212-2002-T.H. SALARY	1617	2364	1912	2558	33.79
01-210-212-2011-T.H. FUEL	2021	4884	4000	4500	12.50
01-210-212-2012-T.H. JANITOR	10580	10904	10906	10906	0.00
01-210-212-2020-T.H. OTHER-TAX,WATER	1048	1520	1475	1475	0.00
01-210-212-2003-T.H. WAGES	0	0	0	0	
SUB TOTAL	<u>42731</u>	<u>50542</u>	<u>49685</u>	<u>50845</u>	<u>2.33</u>
FINANCIAL					
01-210-213-2002-FIN OFFICE SALARY	184752	184332	187583	173284	-7.62
01-210-213-2022-FIN LEGAL	9850	13475	21000	16000	-23.81
01-210-213-2023-FIN AUDITORS	10637	10741	12000	12000	0.00
01-210-213-2017-FIN OFFICE SUPPLIES	5652	7811	7176	13776	91.97
01-210-213-2016-FIN POSTAGE	2374	2271	3200	3200	0.00
01-210-213-2015-FIN TELEPHONE	6873	6154	8500	7000	-17.65
01-210-213-2018-FIN EQUIP RENT & SERV	4208	10398	9922	9922	0.00
01-210-213-2032-FIN MISC	5197	10244	4591	51560	1023.07
01-210-213-2033-FIN GIFTS, FLOWERS & MEMORIALS.	3949	3202	4900	4900	0.00
SUB TOTAL	<u>233491</u>	<u>248628</u>	<u>258872</u>	<u>291642</u>	<u>12.66</u>
TAXATION					
01-210-214-2040-TAX C B & TAX SALE	-1131	0	0	0	
01-210-214-2042-TAX. EXEMPT WIDOWS	500	500	1500	1500	0.00
01-210-214-2043-TAX EXEMPT 25(A)	10572	10265	10572	10151	-3.98
SUB TOTAL	<u>9942</u>	<u>10765</u>	<u>12072</u>	<u>11651</u>	<u>-3.49</u>

TOWN OF MIDDLETON
 BUDGET 2018/2019
 GENERAL GOVERNMENT SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/18</u>	Curr 17/18 <u>Budget</u>	2018/19 <u>Budget</u>	<u>% Change</u>
OTH GENERAL SERV					
01-210-219-2050-GEN ELECT RATE PAYER	10688	0	0	0	
01-210-219-2024-GEN CONV DELEG	2114	1971	2100	2100	0.00
01-210-219-2025-GEN TRAINING	6738	7751	10450	6450	-38.28
01-210-219-2026-GEN UNSM&AMA DUES	3571	4141	3650	4295	17.67
01-210-219-2004-FRINGE BEN (EMPLOYER)	50866	51882	54898	49516	-9.80
01-210-219-2006-OTHER BENEFITS(ACCR	-683	-1128	500	500	0.00
01-210-219-2005-WCB	0	0	0		
SUB TOTAL	73294	64617	71598	62861	-12.20
DEPARTMENT TOTAL	415355	437429	454957	476439	4.72

TOWN OF MIDDLETON
BUDGET 2018/2019
POLICE PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/18</u>	<u>Curr 17/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Change</u>
POLICE COMMISSION					
01-220-220-2007-HONORARIA	0	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	577,836	599,893	599,795	607,692	1.32
01-220-222-2035-SHARED SERVICES	35,140	36,475	36,475	36,949	1.30
01-220-222-2071-MISC EXPENSE	1,327	908	1,354	1,354	0.00
01-220-222-2024-TRAVEL & MEALS	0	0	0	0	
SUB TOTAL	614,303	637,276	637,624	645,995	1.31
TRAFFIC ACTIVITIES					
01-220-223-2003-WAGES-CROSS GUAR	8,443	3,135	3,195	0	-100.00
01-220-223-2080-EQUIP-CROSS GUAR	51	10	500	0	-100.00
01-220-223-2004-FRINGE BENEFITS	724	237	240	0	-100.00
SUB TOTAL	9,218	3,382	3,935	0	-100.00
STATIONS & BLDGS					
01-220-225-2090-STATIONS(BLDG REN	5,666	6,702	6,588	6,742	2.34
SUB TOTAL	5,666	6,702	6,588	6,742	2.34
POLICE SERVICES OTH					
01-221-227-2022-OTH SERV LEGAL	929	880	800	900	12.50
SUB TOTAL	929	880	800	900	12.50
DEPARTMENT TOTAL	630,116	648,240	649,447	654,137	0.72

TOWN OF MIDDLETON
BUDGET 2018/2019
PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/18</u>	<u>Curr 17/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Change</u>
PROTECTIVE SERV FIRE					
FIRE PROTECTION SERV					
01-221-240-2100-FIRE CHIEFS EXP	908	0	2000	1000	-50.00
01-221-240-2015-ALARMS(TELEPHONE)	12166	12815	12000	12000	0.00
01-221-240-2101-HYDRANT RENTAL	129428	136809	136809	146933	7.40
01-221-240-2025-TRAINING	7864	10539	12500	12500	0.00
01-221-240-2024-TRAVEL& CONV.	1069	1866	3000	2000	-33.33
SUB TOTAL	151435	162029	166309	174433	4.88
STATIONS & BLDGS					
01-221-241-2010-INSURANCE	1489	909	920	832	-9.57
01-221-241-2027-REPAIR	12948	8423	13000	11500	-11.54
01-221-241-2011-FUEL	6325	6591	7500	7500	0.00
01-221-241-2009-LIGHTS	4476	4348	5500	5500	0.00
01-221-241-2020-WATER	488	504	500	600	20.00
01-221-241-2012-JANITOR	4425	5261	5000	5500	10.00
01-221-241-2013-JANITOR SUPPLIES	1809	1848	2000	2000	0.00
SUB TOTAL	31960	27884	34420	33432	-2.87
FIRE FIGHTING EQUIP					
01-221-242-2110-HOSE & COUPL	8062	11028	11000	11500	4.55
01-221-242-2019-EQUIP GAS	2761	2829	3500	4500	28.57
01-221-242-2028-VEHICLE REPAIR	14117	11848	14500	15000	3.45
01-221-242-2010-VEHICLE INSUR	3652	4783	4783	3185	-33.41
01-221-242-2030-CLOTHING & BOOTS	13956	23108	15500	17900	15.48
01-221-242-2029-RADIO REPAIR	4995	6543	6000	8500	41.67
01-221-242-2111-OTHER EQUIP	11489	11396	11000	11000	0.00
01-221-242-2112-OTHER	4203	5263	5000	5000	0.00
SUB TOTAL	63235	76797	71283	76585	7.44
OTHER FIRE EXP					
01-221-243-2007-HONORARIA	3750	4500	4500	4500	0.00
01-221-243-2010-LIAB INSUR	2642	2211	2000	2000	0.00
01-221-243-2120-MISC(ADV,SUBS)	368	267	1000	1000	0.00
01-221-243-2121-DONATIONS	0	0	0	0	0.00
SUB TOTAL	6760	6978	7500	7500	0.00
DEPARTMENT TOTAL	253391	273689	279512	291950	4.45

TOWN OF MIDDLETON
 BUDGET 2018/2019
 OTHER PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/18</u>	<u>Curr 17/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Change</u>
EMERGENCY MEASURES					
01-221-244-2007-EMO HONORARIUM	0	0	0	0	
01-221-244-2130-EMO OTHER EXP	1000	0	1000	0	-100.00
01-221-244-2131-REGIONAL EMO	5143	4667	5500	5500	0.00
SUB TOTAL	6143	4667	6500	5500	-15.38
OTHER PROTECTIVE SERVICES					
01-221-245-2140-ANIMAL & PEST CONT	3614	5484	7500	7500	0.00
SUB TOTAL	3614	5483.75	7500	7500	0.00
 DEPARTMENT TOTAL	 9757	 10151	 14000	 13000	 -7.14

TOWN OF MIDDLETON
BUDGET 2018/2019
TRANSPORTATION SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/18</u>	<u>Curr 17/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Change</u>
TRANSPORTATION SERVICES					
COMMON EQUIPMENT					
01-230-260-2002-EQUIP SALARY	15,599	12,764	18,439	13,810	-25.10
01-230-260-2003-EQUIP WAGE	0	297	0	0	
01-230-260-2019-EQUIP GAS	23,333	25,230	25,000	25,000	0.00
01-230-260-2010-EQUIP INSUR	4,190	3,633	4,333	5,034	16.18
01-230-260-2028-EQUIP REPAIR	37,925	38,396	40,000	40,800	2.00
SUB TOTAL	81,047	80,320	87,772	84,644	-3.56
SMALL TOOLS & EQUIP					
01-230-261-2150-SMALL TOOLS	12,727	16,504	15,598	15,000	-3.83
SUB TOTAL	12,727	16,504	15,598	15,000	-3.83
WORKSHOPS YDS & BLDG					
01-230-262-2002-WRKSHOP SALARY	5,535	6,294	6,543	6,809	4.07
01-230-262-2003-WRKSHOP WAGES	0	259	0	0	
01-230-262-2009-WRKSHOP LIGHTS	2,487	2,547	3,500	4,900	40.00
01-230-262-2011-WRKSHOP FUEL	2,297	3,026	4,000	4,000	0.00
01-230-262-2015-WRKSHOP TELEPHONE	7,603	7,000	7,500	7,500	0.00
01-230-262-2020-WRKSHOP WATER	454	395	600	600	0.00
01-230-262-2010-WRKSHOP INSURANCE	1,890	1,932	1,932	1,937	0.26
01-230-262-2027-WRKSHOP REPAIR	8,118	7,219	3,300	9,440	186.06
SUB TOTAL	28,385	28,671	27,375	35,186	28.53
LIABILITY					
01-230-263-2010-LIAB INS/DAMAGE	11,488	12,217	10,975	11,256	2.56
SUB TOTAL	11,488	12,217	10,975	11,256	2.56
ENGINEERING					
01-230-264-2021-SURVEY & ENGINEER	1,669	66,435	0	140,000	
SUB TOTAL	1,669	66,435	0	140,000	#DIV/0!

TOWN OF MIDDLETON
BUDGET 2018/2019
TRANSPORTATION SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/18</u>	Curr 17/18 <u>Budget</u>	2018/19 <u>Budget</u>	<u>% Change</u>
ROADS & STREETS					
01-230-265-2002-SALARY	138,497	154,368	140,020	163,593	16.84
01-230-265-2003-WAGES	0	1,670	0	0	
01-230-265-2004-FRINGE BENEFITS	63,830	66,598	76,556	75,514	-1.36
01-230-265-2160-CHLORIDE	0	0	0	0	
01-230-265-2161-SAND&GRAVEL	9,529	8,521	10,000	12,520	25.20
01-230-265-2162-PATCHING	61,870	61,285	61,869	70,000	13.14
01-230-265-2163-STORM SEWER MAINT.	4,923	6,219	6,500	6,500	0.00
01-230-265-2005-W C B	0	0	0	0	
01-230-265-2030-SAFETY SUPPLIES	4,839	5,692	5,831	6,733	15.47
01-230-265-2025-TRAINING	8,971	12,684	12,060	11,450	-5.06
01-230-265-2164-SUPPLY & EXPENSE	5,756	14,327	8,800	8,800	0.00
01-230-265-2029-RADIO REP./RENTAL	311	311	400	1,400	250.00
01-230-266-2002-SNOW-SALARY	32,098	27,643	37,942	29,907	-21.18
01-230-266-2003-SNOW WAGES	0	699	0	0	
01-230-266-2170-SNOW CHLORIDE&CART/	29,925	27,719	30,000	30,000	0.00
01-230-266-2171-SNOW EQUIP RENTAL	5,412	4,820	2,000	2,000	0.00
SUB TOTAL	365,960	392,554	391,978	418,417	6.75
STREET LIGHTING					
01-230-267-2009-ST LIGHTING NSPC	24,893	24,626	26,182	26,182	0.00
01-230-267-2180-ST LIGHTING MATERIAL	4,769	428	1,897	1,892	-0.26
SUB TOTAL	29,663	25,055	28,079	28,074	-0.02
TRAFFIC SERVICES					
01-230-268-2190-TRAFFIC SERV SIGN	3,542	1,684	5,000	12,050	141.00
01-230-268-2191-TRAFFIC SERV PAINT	15,695	20,883	14,500	22,000	51.72
SUB TOTAL	19,237	22,567	19,500	34,050	74.62
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	0.00
	21,000	21,000	21,000	21,000	0.00
DEPARTMENT TOTAL	571,176	665,322	602,277	787,627	30.77

TOWN OF MIDDLETON
BUDGET 2018/2019
ENVIRONMENTAL HEALTH SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/18</u>	<u>Curr 17/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Change</u>
ENVIRONMENTAL HEALTH SERV					
SEWAGE COLLECTION SYSTEM					
01-240-300-2002-COLL SALARY	1444	1174	1707	1271	-25.54
01-240-300-2003-COLL WAGES	0	0	0	0	
01-240-300-2220-COLL SUPP & EXP	6851	9352	6000	6000	0.00
01-240-300-2221-COLL CLEANING	1343	776	5000	5000	0.00
SUB TOTAL	9638	11303	12707	12271	-3.43
SEWAGE LIFT STATIONS					
01-240-301-2002-LIFT STN SALARY	6816	5604	8057	6063	-24.75
01-240-301-2003-LIFT STN WAGES	0	29	0	0	
01-240-301-2009-LIFT STN POWER	5991	6386	6900	6900	0.00
01-240-301-2230-LIFT STN SUPP & EXP	2136	7529	12374	13412	8.39
01-240-301-2231-LIFT STN EQUIP REPA	7383	7523	6000	6000	0.00
SUB TOTAL	22327	27070	33331	32375	-2.87
SEWAGE TREATMENT & DISPOSAL					
01-240-302-2002-TREAT SALARY	27877	36826	51877	51877	0.00
01-240-302-2003-TREAT WAGES	0	125	0	0	
01-240-302-2009-TREAT POWER	46165	49890	52000	52000	0.00
01-240-302-2240-TREAT UV	0	20316	27000	22000	-18.52
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	59903	60281	72772	93468	28.44
01-240-302-2015-TREAT TELEPHONE	1637	1656	1500	1500	0.00
01-240-302-2243-TREAT EQPT/MOTOR I	18269	16907	5000	5000	0.00
01-240-302-2028-TREAT VEHICLES (POI	10131	10040	8667	8854	2.16
01-240-302-2020-TREAT WATER	330	325	400	400	0.00
SUB TOTAL	164312	196367	219216	235099	7.25
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	5603	5659	8600	8600	0.00
01-240-303-2252-WST/RECYCL CONT	132541	135307	149048	184432	23.74
SUB TOTAL	138144	140966	157648	193032	22.44
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	7491	7222	8000	12200	52.50
SUB TOTAL	7491	7222	8000	12200	52.50
DEPARTMENT TOTAL	341912	382928	430902	484977	12.55

TOWN OF MIDDLETON
 BUDGET 2018/2019
 PUBLIC HEALTH WELFARE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/18</u>	<u>Curr 17/18 Budget</u>	<u>2018/19 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 2018/2019
OTHER ENVIRONMENTAL DEVELOPMENT SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/18</u>	<u>Curr 17/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Change</u>
OTHER ENV DEV SERVICES					
PLANNING & ZONING					
01-260-340-2002-ADMIN SALARIES	9,992	9,992	10,189	10,667	4.69
01-260-340-2003-ADMIN WAGES	0	0	0	0	
01-260-340-2008-ADMIN CONTRACT	56,711	55,765	67,490	62,200	-7.84
01-260-340-2004-FRINGE COSTS	2,571	2,579	2,181	2,074	-4.91
01-260-340-2005-WCB	0	0	0	0	
01-260-340-2310-PROFESSIONAL FEES	0	0	1,500	1,500	0.00
01-260-340-2017-OFFICE EXPENSE	146	0	500	500	0.00
01-260-340-2016-PHOTOCOPY & POSTAGE	25	414	950	600	-36.84
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	61	1,067	2,500	1,200	-52.00
01-260-340-2031-ADVERTISING COSTS	0	0	0	0	
01-260-340-2025-TRAINING & CONFERENCES	0	219	1,500	2,500	66.67
01-260-340-2010INSURANCE EXPENSE	2,033	1,503	2,147	1,247	-41.92
01-260-340-2014-AMORTIZATION EXPENSE	0	0	0	0	
01-260-340-2312-OTHER	50	0	0	0	
SUB TOTAL	72,841	72,790	90,209	83,740	-7.17
COMMUNITY DEVELOPMENT					
01-260-341-2002-ADMINISTRATION	46,537	46,892	47,911	49,970	4.30
01-260-341-2004-FRINGE COSTS	10,798	9,990	10,253	9,715	-5.25
01-260-341-2005-WCB	0	0	0	0	
01-260-341-2017-OFFICE EXPENSE	1,159	1,254	2,000	1,500	-25.00
01-260-341-2016-PHOTOCOPYING & POSTAGE	444	400	450	450	0.00
01-260-341-2015-TELEPHONE	4,067	3,142	4,500	4,500	0.00
01-260-341-2018-EQUIP./PGMS& SERVICE	3,539	5,600	4,000	4,000	0.00
01-260-341-2320-OFFICE RENTAL	4,393	5,196	5,108	5,227	2.33
01-260-341-2024-TRAVEL & EDUCATION	0	0	0	0	
01-260-341-2031-ADV & PROMOTION	3,034	1,822	4,000	4,000	0.00
01-260-341-2321-SPECIAL PROJECTS	8,007	5,717	10,100	8,000	-20.79
01-260-341-2025-TRAIN & CONFERENCES	1,377	231	1,000	500	-50.00
SUB TOTAL	83,356	80,244	89,322	87,862	-1.63
OTHER DEV SERVICES					
01-260-342-2330-TOURIST BUREAU	11,758	14,793	14,793	14,383	-2.77
01-260-342-2026-MEMBERSHIPS	800	0	500	800	60.00
01-260-342-2331-TOWN CRIER'S EXP	0	0	250	250	0.00
01-260-342-2332-OTHER TOURISM EXP	1,500	2,198	2,500	3,000	20.00
01-260-342-2333-XMAS LIGHTING EXP	2,275	1,549	2,500	2,500	0.00
01-260-342-2334-GRANTS OTH ORG	0	0	0	0	
01-260-342-2335-OTHER EXP	328	218	718	711	-0.97
01-260-342-2336-COMM IN BLOOM	0	0	0	0	
SUB TOTAL	16,661	18,757	21,261	21,644	1.80
DEPARTMENT TOTAL	172,858	171,791	200,792	193,246	-3.76

TOWN OF MIDDLETON
BUDGET 2018/2019
RECREATION CULTURAL SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/18</u>	<u>Curr 17/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Change</u>
REC & CULTURAL SERVICES					
ADMINISTRATION					
MANAGEMENT					
01-270-361-2002-ADMIN SALARY	78,145	79,574	82,128	84,872	3.34
01-270-361-2003-OFFICE WAGES(CASUAL)	0	0	0	0	
01-270-361-2004-FRINGE BENEFITS	18,891	20,292	22,249	20,409	-8.27
01-270-361-2024-TRAVEL & MEALS	379	949	500	700	40.00
01-270-361-2025-TRAINING & CONF	0	61	1,000	1,000	0.00
01-270-361-2026-MEMBERSHIP FEES	75	150	150	200	33.33
SUB TOTAL	97,490	101,025	106,027	107,181	1.09
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	253	0	1,000	500	-50.00
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	253	0	1,000	500	-50.00
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	368	425	357	529	48.18
SUB TOTAL	12,468	12,525	12,457	12,629	1.38

TOWN OF MIDDLETON
BUDGET 2018/2019
RECREATION CULTURAL SERVICES

<u>DESCRIPTION</u>	<u>Prev Year</u> <u>Actual</u>	<u>Actual YTD</u> <u>Mar 31/18</u>	<u>Curr 17/18</u> <u>Budget</u>	<u>2018/19</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	9,035	13,104	6,900	13,000	88.41
01-270-364-2370-RINK GRANTS	2,500	5,000	5,000	5,000	0.00
SUB TOTAL	11,535	18,104	11,900	18,000	51.26
REC FACILITIES					
01-270-365-2002-PARKS SALARY	38,279	36,070	37,418	38,765	3.60
01-270-366-2002-PARKS SALARY(PW)	3,212	1,433	3,796	1,551	-59.14
01-270-365-2003-PARKS WAGES(CASUA	22,030	24,101	24,294	25,958	6.85
01-270-366-2003-PARKS WAGES(PW)	0	0	0	0	
01-270-365-2004-FRINGE BENEFITS	11,196	9,574	8,996	8,132	-9.60
01-270-365-2005-WCB	0	0	0	0	
01-270-365-2025-PARKS TRAINING	2,234	624	690	1,690	144.93
01-270-365-2020-PARKS WATER/SEWER	16,482	11,381	16,500	12,000	-27.27
01-270-365-2009-PARKS LIGHTS	2,377	2,260	2,500	2,500	0.00
01-270-365-2010-PARKS INSURANCE	1,979	2,149	2,108	2,577	22.25
01-270-365-2380-PARKS EQUIPMENT	8,790	7,142	7,618	9,429	23.77
01-270-365-2381-EQUIP.RENTAL(P.W.)	3,000	3,000	3,000	3,000	0.00
01-270-365-2382-PARKS STRUCTURES	21,058	15,756	20,250	15,050	-25.68
01-270-365-2015-PARKS TELEPHONE	1,384	1,420	2,050	2,050	0.00
01-270-365-2383-PARKS GRNDS MGT	17,411	16,895	22,500	22,800	1.33
01-270-365-2384-PARKS SPEC PROJ	0	0	0	0	
SUB TOTAL	149,431	131,804	151,720	145,502	-4.10
CUL BLDGS & FACILITIES					
MUSEUMS					
01-270-367-2390-MCDNLD MUSEUM	2,500	0	0	2,500	
SUB TOTAL	2,500	0	0	2,500	#DIV/0!

TOWN OF MIDDLETON
BUDGET 2018/2019
RECREATION CULTURAL SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/18</u>	Curr 17/18 <u>Budget</u>	2018/19 <u>Budget</u>	<u>% Change</u>
LIBRARY					
01-270-368-2015-LIBRARY TELEPHONE	363	360	500	500	0.00
01-270-368-2020-LIBRARY WATER	552	633	600	600	0.00
01-270-368-2009-LIBRARY LIGHTS	4,326	4,450	4,500	4,500	0.00
01-270-368-2027-LIBRARY REPAIRS	44	784	1,000	1,000	0.00
01-270-368-2010-LIBRARY INSURANCE	310	560	560	564	0.71
01-270-368-2013-LIBRARY BLDG SUPPLIES	678	687	775	775	0.00
01-270-368-2012-LIBRARY JANITORIAL	5,698	5,873	5,872	5,872	0.00
SUB TOTAL	11,971	13,348	13,807	13,811	0.03
 DESCRIPTION					
PROGRAM DEVELOP					
01-270-369-2002-SUMMER SALARY	0	0	0	0	
01-270-369-2003-WAGES(CASUAL)	39,953	41,670	45,689	47,281	3.48
01-270-369-2025-TRAVEL & TRAINING	2,212	1,711	2,100	2,100	0.00
01-270-369-2400-SPORTS PROGRAM	122	526	1,000	1,000	0.00
01-270-369-2403-SPECIAL PROG	369	487	500	500	0.00
01-270-369-2404-CREATIVE ARTS	208	47	250	250	0.00
01-270-369-2405-GENERAL PROG	32,944	30,846	29,000	29,000	0.00
01-270-369-2406-MUN PHYS ACTIVITY LEA	10,992	5,891	9,000	9,000	0.00
SUB TOTAL	86,800	81,179	87,539	89,131	1.82
 LEADERSHIP DEVEL					
01-270-370-2410-WORKSPS & CLINIC	0	30	500	500	0.00
SUB TOTAL	0	30	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	1,000	0	
SUB TOTAL	0	0	1,000	0	
 SP EVENTS/FESTIVALS					
01-270-373-2440-HEART OF THE VALLEY	7,500	7,500	7,500	5,000	-33.33
01-270-373-2441-APPLE BLOSS FEST	271	846	750	750	0.00
01-270-373-2442-EVENTS-OTHER	29,530	26,309	30,000	30,000	0.00
01-270-373-2443-EVENTS-CONCESS	0	0	0	0	
SUB TOTAL	37,301	34,654	38,250	35,750	-6.54
 DEPARTMENT TOTAL	 409,748	 392,669	 424,200	 425,504	 0.31

TOWN OF MIDDLETON
 BUDGET 2018/2019
 FISCAL SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/18</u>	<u>Curr 17/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Change</u>
FISCAL SERVICES					
DEBT CHARGES					
INT SHORT-TERM BORROW					
01-280-400-2450-OPERATING BORROW	146	1	500	500	0.00
01-280-400-2451-TEMP CAPITAL BORROW	0	0	0	0	
SUB TOTAL	146	1	500	500	0.00
INT/LONG-TERM DEBT					
01-280-400-2460-DEBENTURE INTEREST	68,910	63,908	65,854	60,507	-8.12
01-280-400-2461-TERM LOAN INTEREST	2,546	2,793	2,670	2,977	11.50
SUB TOTAL	71,456	66,700	68,524	63,484	-7.36
PRIN-LONG TERM DEBT					
01-280-400-2470-DEBENTURE PRINC	232,408	231,044	231,044	223,144	-3.42
01-280-400-2471-TERM LOAN PRINC	39,250	49,207	49,206	50,397	2.42
01-280-400-2472-SINKING FUND REQ	0	0			
SUB TOTAL	271,658	280,251	280,250	273,541	-2.39
OTH DEBT CHARGES					
01-280-400-2480-BANK SERV CHARGE	3,907	4,169	4,000	4,000	0.00
01-280-400-2481-DISC ON DEBENTURE	639	0	0	0	
01-280-400-2482-CASH OVER/SHORT	50	15	0	0	
SUB TOTAL	4,596	4,184	4,000	4,000	0.00
TR. TO OWN RES/FUNDS					
01-280-401-2490-UNCOLLECTIBLE TAX	0	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	0	0	0	0	

TOWN OF MIDDLETON
 BUDGET 2018/2019
 FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/18</u>	<u>Curr 17/18 Budget</u>	<u>2018/19 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	0	218	15,000	0	-100.00
01-290-421-2002-COR STS SALARY	0	2,665	0	0	
01-290-421-2003-COR STS WAGES	0	0	0	0	
01-290-421-2550-COR STS MATERIAL	7,710	1,272	28,000	0	-100.00
01-290-422-2002-COR LAND/BLDG-SAL.	4,630	0	0	0	
01-290-422-2003-COR LAND/BLDG-WAGES	0	0	0	0	
01-290-422-2560-COR LAND/BLDG MATERIAL	36,143	6,324	9,700	0	-100.00
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	5,134	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	0	15,675	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	1,940	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	55,558	26,154	52,700	0	-100.00

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 2018/2019
 FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/18</u>	<u>Curr 17/18 Budget</u>	<u>2018/19 Budget</u>	<u>% Change</u>
CONDITIONAL					
01-280-403-2520-ASSESSMENT	23,705	23,678	23,678	23,603	-0.32
01-280-403-2521-CORRECTIONS	24,583	24,418	24,418	24,001	-1.71
01-280-403-2522-DEFICIT HOUSING AUTH.	48,214	35,788	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	12,144	0.00
01-280-403-2525-REG LIBRARY	11,528	11,528	11,528	11,528	0.00
01-280-403-2526-EDUCATION (ADSB)	349,512	347,052	347,484	368,686	6.10
SUB TOTAL	469,686	454,608	459,252	479,962	4.51
OTHER FISCAL SERV					
EXTRAORDINARY EXPENDITURES					
01-280-404-2160-EXTRAORDINARY EXP					
SUB TOTAL	0	0	0	0	
DEPARTMENTAL TOTAL	873,100	831,899	865,226	821,487	-5.06
TOTAL EXPENDITURES	3,677,412	3,814,118	3,921,313	4,148,367	5.79
SURPLUS (DEFICIT)	190,802	245,190	0	0	