

TOWN OF MIDDLETON
BUDGET SUMMARY 2020/2021
VERSION 1

SUMMARY OF EXPENSE

	PREV YEAR ACTUAL	Mar 31/20 ACTUAL	2019/20 BUDGET	2020/21 BUDGET	BUDGET INC	% INC.	% OF TOTAL	2020/21 BUDGET Adjusted
1. General Gov't	451,996	417,054	429,765	472,962	43,197	10.05	11.62	466,505
2. Police Protection	649,723	657,049	660,043	672,800	12,757	1.93	16.53	675,811
3. Fire Protection	138,311	129,819	138,309	141,557	3,248	2.35	3.48	141,667
3a. Hydrant Rental	136,973	194,124	194,124	205,378	11,254	5.80	5.05	205,378
4. Oth Protec Serv	8,609	12,592	11,000	12,500	1,500	13.64	0.31	12,500
5. Transportation Serv	677,948	658,515	786,178	660,089	-126,089	-16.04	16.22	660,089
6. Enviromental Health	446,807	409,897	478,089	463,567	-14,522	-3.04	11.39	463,567
7. Pub Health & Welfare	0	0	0	0	0	0.00	0.00	50,000
8. Env Dev Services	180,597	134,099	150,367	181,326	30,959	20.59	4.46	150,192
9. Recreation Services	416,386	377,047	387,847	408,560	20,713	5.34	10.04	304,401
10. Fiscal Services	867,479	862,338	838,597	850,237	11,640	1.39	20.90	851,019
TOTAL EXPENSE	\$3,974,828	\$3,852,533	\$4,074,319	\$4,068,976	-\$5,343	-0.13%	100.00%	\$3,981,129

SUMMARY OF REVENUE

1. Tax Revenue & GIL	2,432,053	2,527,734	2,566,029	2,610,354	44,325	1.73	65.71	2,610,354
2. Spec Assmts	431,371	450,544	442,313	434,719	-7,594	-1.72	10.94	434,719
3. Tax on County Rate	55,281	53,676	54,734	62,941	8,207	14.99	1.58	62,941
4. Tax & GIL (not on rate)	141,524	150,970	142,804	142,818	14	0.01	3.60	142,455
5. Serv to Oth Govts	84,860	87,884	88,119	87,163	-956	-1.08	2.19	87,163
6. Sale of Services	122,787	112,671	111,817	108,766	-3,051	-2.73	2.74	109,749
7. Rev own Sources	129,101	111,070	128,664	115,621	-13,043	-10.14	2.91	74,685
8. Unconditional Tfrrs	338,757	338,912	338,912	338,930	18	0.01	8.53	338,930
9. Conditional Tfrrs	55,020	67,525	59,333	54,333	-5,000	-8.43	1.37	53,133
10. Tfrrs Fr Oth Funds	281,354	107,461	141,594	17,000	-124,594	0.00	0.43	67,000
11. Transfer From own Agency	0	0	0	0	0	0.00	0.00	0
TOTAL REVENUE	\$4,072,108	\$4,008,448	\$4,074,319	\$3,972,645	-\$101,674	-2.50%	100.00%	\$3,981,129
SURPLUS(DEFICIT)	\$97,280	\$155,915	\$0	-\$96,331	-\$96,331	2.36%	0	\$0

TOWN OF MIDDLETON
TAX RATE SUMMARY
2020/2021

COMMERCIAL RATE	0.0425	RESIDENTIAL RATE	0.0177
SPEC.LEGISLATION(COUNTY RATE)	0.0186	SEASONAL TOURIST	0.0319
FARM ACREAGE RATE	3.14 /ACRE		
FORREST TAXABLE(UNDER50000) ACRES	0.25 /ACRE		

RESIDENTIAL REVENUE	92,577,000	assmt	to#11111	1,638,613
COMMERCIAL REVENUE	14,964,000	assmt	to#11121	635,970
SPEC LEGISLATION REVENUE	2,791,500	assmt	to#11122	51,922
SEASONAL TOURIST PROPERTY	345,700	assmt	to#11122	11,019
RESOURCE PROPERTY REV	217,900	assmt	to#11151	3,857
BUS OCCUPANCY REVENUE	0	assmt	to#11411	0
GIL FEDERAL-COMMERCIAL	655,400	assmt	to#12111	27,855
GIL FEDERAL-RESOURCE	0	assmt	to#12111	0
PROVINCIAL GIL-COMMERCIAL	2,063,000	C-assmt	to#12311	87,678
PROVINCIAL GIL-RESIDENTIAL	95,700	R-assmt	to#12311	1,694
PROVINCIAL GIL -RESOURCE	29,700	R-assmt	to#12311	526
FARM ACREAGE	grant	267 acres	to#16286	838
FORREST ACREAGE(UNDER 50000 ACRES)		98 acres	to#11153	25
TOTALS				
	113,739,900			2,459,995

COMMERCIAL ASSESSMENT

14,964,000
2,791,500
0
655,400
345,700
<u>2,063,000</u>
20,819,600

RESIDENTIAL ASSESSMENT

92,577,000
217,900
29,700
95,700
<u>0</u>
92,920,300

113,739,900

1 Cent on
TAX RATE

2,082

9,292

\$11,374

TOWN OF MIDDLETON
FIRE PROTECTION RATE SUMMARY
2020/21

RATE 0.0013857
0.0014

RESIDENTIAL TAXABLE	92,577,000	assmt	to#11182	128,281
COMMERCIAL TAXABLE	14,964,000	assmt	to#11182	20,735
SPEC LEGISLATION	2,791,500	assmt	to#11182	3,868
SEASONAL TOURIST PROPERTY	345,700	assmt	to#11182	479
RESOURCE TAXABLE	217,900	assmt	to#11182	302
RESIDENTIAL EXEMPT	85,300	assmt	to#11182	118
COMMERCIAL EXEMPT	36,912,400	assmt	to#11182	51,148
RESOURCE EXEMPT	18,800	assmt	to#11182	26
RESOURCE FARM EXEMPT	256,800	assmt	to#11182	356
RESOURCE FOREST	46,900	assmt	to#11182	65

TOTALS	148,216,300	205,378
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COMMERCIAL ASSESSMENT

14,964,000
2,791,500
345,700
36,912,400

55,013,600

RESIDENTIAL ASSESSMENT

92,577,000
217,900
85,300
18,800
256,800
46,900

93,202,700

148,216,300

1 Cent on
TAX RATE

5,501

9,320

\$14,822

TOWN OF MIDDLETON
BUDGET 2020/21
REVENUE

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/20</u>	<u>Curr 19/20 Budget</u>	<u>2020/21 Budget</u>	<u>2020/21 Budget</u> (6 month adj)
R-E-V-E-N-U-E					
TAXATION-REAL					
01-110-111-1001-TAXATION RESIDENTIAL	1,644,894	1,597,482	1,607,923	1,638,613	1,638,613
01-110-111-1002-COMMERCIAL TAXABLE	656,899	627,130	636,331	635,970	635,970
01-110-111-1065-COMM SP. LEGISLATION	55,281	53,676	54,734	62,941	62,941
01-110-111-1003-RESOURCE TAXABLE	3,938	3,844	3,844	3,857	3,857
01-110-111-1006-FOREST TAXABLE	36	19	25	25	25
01-110-111-1005-FARM ACREAGE TAXABLE	0	0	0		
01-110-111-1007-FIRE PROTECTION RATE	0	174,302	194,124	205,378	205,378
SUB TOTAL	2,361,048	2,456,453	2,496,981	2,546,784	2,546,784
TAXATION-SPECIAL					
01-110-112-1060-SIDEWALK ANNUAL CHG	0	0	0		
01-110-112-1061-SEWER ANNUAL ENT	300	600	600	600	600
01-110-112-1062-SEWER USAGE CHARGE	431,071	449,944	441,713	434,119	434,119
SUB TOTAL	431,371	450,544	442,313	434,719	434,719
TAXATION-BUSINESS					
01-110-114-1041-BUSINESS OCCUPANCY	0	0	0		
01-110-114-1042-BASED ON REV.MT&T	11,057	10,335	10,335	10,335	9,972
01-110-114-1043-POWER CORP-HST	12,998	12,748	12,998	12,998	12,998
SUB TOTAL	24,055	23,083	23,333	23,333	22,970
OTHER TAXES					
01-110-119-1064-DEED TRANSFER TAX	93,014	103,422	95,000	95,000	95,000
SUB TOTAL	93,014	103,422	95,000	95,000	95,000
GIL-FEDERAL					
01-110-121-1070-FEDERAL (GIL)	32,600	31,066	30,575	30,779	30,779
SUB TOTAL	32,600	31,066	30,575	30,779	30,779
GIL-PROVINCIAL					
01-110-123-1071-REAL PROPERTY	93,722	93,911	93,232	95,757	95,757
01-110-123-1072-FIRE PROTECTION	23,923	23,923	23,923	23,923	23,923
SUB TOTAL	117,645	117,834	117,155	119,680	119,680

TOWN OF MIDDLETON
BUDGET 2020/21
REVENUE

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/20</u>	<u>Curr 19/20 Budget</u>	<u>2020/21 Budget</u>	<u>2020/21 Budget</u> (6 month adj)
GIL-PROV AGENCIES					
01-110-124-1073-NSLC	0	0	0		
01-110-124-1074-NSPC	496	523	523	537	537
SUB TOTAL	496	523	523	537	537
SERV PROVID OTH GOVTS					
01-110-133-1080-GEN GOV'T (ANNA CO)	4,091	4,402	4,057	4,072	4,072
01-110-133-1081-FIRE(ANNAPOLIS CO)	72,769	73,605	72,131	72,131	72,131
01-110-133-1083-PLANNING	0	1,877	3,931	2,960	2,960
01-110-133-1084-RECREATION(ANNA CO)	8,000	8,000	8,000	8,000	8,000
SUB TOTAL	84,860	87,884	88,119	87,163	87,163
SALE OF SERVICES					
01-110-141-1100-GEN GOV'T SERVICE	45,344	32,449	38,995	41,379	41,379
01-110-141-1102-TRANSPORTATION RENT	77,444	79,423	72,822	67,387	68,370
01-110-141-1103-RECREATION RENTAL	0	800	0	0	0
SUB TOTAL	122,787	112,671	111,817	108,766	109,749
OTHER REV FROM OWN SOURCES					
01-110-151-1120-LICENSES-TAXI,ETC.	80	80	0	0	0
01-110-151-1121-LICENSE-DOG	5	5	0	0	0
01-110-151-1122-BUILDING FEES	3,840	4,160	3,200	3,200	1,600
01-110-151-1123-PLANNING FEES	5,931	1,100	1,100	1,000	1,500
01-110-151-1124-DRIVEWAY/Bldg. PERMITS	0	0	350	350	350
01-110-151-1125-FINES	2,061	2,906	4,000	4,000	4,000
01-110-151-1126-RENTS	17,463	20,460	21,414	20,471	20,635
01-110-151-1127-CONCESSIONS/FRANCHISE	0	0	0	0	0
01-110-151-1128-INT DEPOSIT REC'D	7,095	2,676	5,000	5,000	5,000
01-110-151-1129-INT SUNDRY	35	21	100	100	100
01-110-151-1130-INT RATES & TAXES	41,991	35,334	45,000	33,000	33,000
01-110-151-1131-DONATIONS-RECREATION	1,527	3,529	0	0	0
01-110-151-1132-PROGRAMS-RECREATION	44,581	39,416	45,000	45,000	5,000
01-110-151-1133-DONATIONS-OTHER	0	0	0	0	0
01-110-151-1134-MISC JOBBING TAX CERT	1,477	1,384	500	500	500
01-110-151-1135-WCB RECOVERIES	3,015	0	3,000	3,000	3,000
SUB TOTAL	129,101	111,070	128,664	115,621	74,685
UNCOND TFRS FR OTH GOV					
FEDERAL					
01-110-161-1150-CANADA WORKS GRANT	0	0	0	0	0
01-110-161-1151-GAS TAX	0	0	0	0	0
SUB TOTAL	0	0	0	0	0

TOWN OF MIDDLETON
BUDGET 2020/21
REVENUE

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/20</u>	<u>Curr 19/20 Budget</u>	<u>2020/21 Budget</u>	<u>2020/21 Budget</u> (6 month adj)
PROVINCIAL					
01-110-162-1152-ICE CONTROL					
01-110-162-1153-DMA (EQUALIZATION)	338,073	338,073	338,073	338,073	338,073
01-110-162-1154-FARM ACREAGE	684	839	839	857	857
01-110-162-1155-COMMERCIAL EQUIPMENT	0	0	0	0	0
01-110-163-1156-TRANSITION GRANT	0	0	0	0	0
SUB TOTAL	338,757	338,912	338,912	338,930	338,930
COND TFRS FR OTH GOV					
FEDERAL					
01-110-171-1170-EXCISE & NSHT RECOV	6,821	6,091	5,000	5,000	5,000
SUB TOTAL	6,821	6,091	5,000	5,000	5,000
PROVINCIAL					
01-110-175-1171-EMO GRANTS	1,000	1,000	1,000	1,000	1,000
01-110-175-1172-OTHER(COMPASS)	0	15,629	13,333	8,333	8,333
01-110-175-1173-THROUGH STREETS	0	0	0	0	0
01-110-175-1176-COMM. DEVELOPMENT	0	0	0	0	0
01-110-175-1177-RECREATION	47,198	44,806	40,000	40,000	38,800
SUB TOTAL	48,198	61,435	54,333	49,333	48,133
OTHER TRANSFERS					
ASSET VALUATION ALLOWANCES & EQUITY					
01-110-191-1200-VALUATION ALL-TAXES	0	0	0	0	0
01-110-191-1201-VALUATION ALL-AREA RATE	0	0	0	0	0
01-110-191-1202-VALUATION ALL-OTHER	0	0	0	0	0
01-110-191-1203-SURPLUS PRIOR YEAR	245,193	24,927	24,927	0	0
01-110-191-1204-TFR REV RESERVE	36,161	82,534	116,667	17,000	67,000
SUB TOTAL	281,354	107,461	141,594	17,000	67,000
TRANSFERS FROM OWN AGENCIES					
01-110-193-1220-VWRMA DEBT RECOVERY	0	0	0	0	0
SUB TOTAL	0	0	0	0	0
TOTAL REVENUES	4,072,108	4,008,448	4,074,319	3,972,645	3,981,129

TOWN OF MIDDLETON
BUDGET 2020/2021
GENERAL GOVERNMENT SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/20</u>	<u>Curr 19/20 Budget</u>	<u>2020/21 Budget</u>	<u>2020/21 Budget</u> (6 month adj)
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	9654	9654	11200	11200
01-210-211-2024-MAYOR'S TRAV EXP	1924	1110	1796	1796	1096
01-210-211-2001-COUNCIL'S STIPEND	37975	31815	34092	39550	39550
01-210-211-2034-COUNCIL'S TRAVEL EXP	2285	2221	3114	3114	1714
SUB TOTAL	53384	44801	48656	55660	53560
ADMINISTRATIVE					
01-210-212-2009-T.H. LIGHTS	14887	14934	14500	14500	14500
01-210-212-2027-T. H. REPAIRS	4230	11700	11635	11635	11635
01-210-212-2013-T.H. SUPPLIES	1187	1092	1450	1450	1450
01-210-212-2010-T.H. INSURANCE	1046	1135	1135	1276	1276
01-210-212-2002-T.H. SALARY	2438	436	2740	678	678
01-210-212-2011-T.H. FUEL	1747	3493	3000	3000	3000
01-210-212-2012-T.H. JANITOR	10904	10904	10906	10906	11124
01-210-212-2020-T.H. OTHER-TAX,WATER	1121	1059	1475	1475	1475
01-210-212-2003-T.H. WAGES	642	0	0	0	0
SUB TOTAL	38200	44754	46841	44920	45138
FINANCIAL					
01-210-213-2002-FIN OFFICE SALARY	174708	197752	197898	201855	201855
01-210-213-2022-FIN LEGAL	5401	3328	8000	8000	8000
01-210-213-2023-FIN AUDITORS	10846	11002	12000	12000	12000
01-210-213-2017-FIN OFFICE SUPPLIES	8277	5522	6676	6676	6101
01-210-213-2016-FIN POSTAGE	2854	2658	3200	3200	3200
01-210-213-2015-FIN TELEPHONE	7559	8185	7000	5000	5000
01-210-213-2018-FIN EQUIP RENT & SERV	10690	5800	4900	15002	15002
01-210-213-2032-FIN MISC	44859	5097	3591	18591	18591
01-210-213-2033-FIN GIFTS, FLOWERS & MEMORIALS.	2789	1543	3400	2150	1150
SUB TOTAL	267982	240887	246665	272474	270899
TAXATION					
01-210-214-2040-TAX C B & TAX SALE	-162	784	0	0	0
01-210-214-2042-TAX. EXEMPT WIDOWS	0	500	1500	1500	1500
01-210-214-2043-TAX EXEMPT 25(A)	10151	10116	10116	10230	10230
01-210-214-2045-FIRE PROT EXEMPT	0	6746	6648	7908	7908
SUB TOTAL	9989	18146	18264	19638	19638

TOWN OF MIDDLETON
 BUDGET 2020/2021
 GENERAL GOVERNMENT SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/20</u>	Curr 19/20 <u>Budget</u>	2020/21 <u>Budget</u>	2020/21 <u>Budget</u> (6 month adj)
OTH GENERAL SERV					
01-210-219-2050-GEN ELECT RATE PAYER	9733	9818	0	12120	12120
01-210-219-2024-GEN CONV DELEG	1459	1828	1600	1100	1100
01-210-219-2025-GEN TRAINING	2986	3198	4450	4450	1450
01-210-219-2026-GEN UNSM&AMA DUES	4064	4001	4119	4119	4119
01-210-219-2004-FRINGE BEN (EMPLOYER)	50075	56785	58670	57981	57981
01-210-219-2006-OTHER BENEFITS(ACCR	14125	-7163	500	500	500
01-210-219-2005-WCB	0	0	0	0	0
SUB TOTAL	<hr/> 82442	<hr/> 68467	<hr/> 69339	<hr/> 80270	<hr/> 77270
DEPARTMENT TOTAL	<hr/> 451996	<hr/> 417054	<hr/> 429765	<hr/> 472962	<hr/> 466505

TOWN OF MIDDLETON
BUDGET 2020/2021
POLICE PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/20</u>	<u>Curr 19/20 Budget</u>	<u>2020/21 Budget</u>	<u>2020/21 Budget</u> (6 month adj)
POLICE COMMISSION					
01-220-220-2007-HONORARIA	0	0	0	0	0
01-220-220-2024-OTHER EXP	0	0	500	500	500
SUB TOTAL	0	0	500	500	500
CRIME INVEST & PREV					
01-220-222-2008-POL SERV CONT	606,719	612,746	613,769	626,044	628,777
01-220-222-2035-SHARED SERVICES	36,949	37,318	37,318	38,064	38,295
01-220-222-2071-MISC EXPENSE	878	884	1,354	1,354	1,354
01-220-222-2024-TRAVEL & MEALS	0	0	0	0	0
SUB TOTAL	644,546	650,948	652,441	665,462	668,426
TRAFFIC ACTIVITIES					
01-220-223-2003-WAGES-CROSS GUAR	0	0	0	0	0.00
01-220-223-2080-EQUIP-CROSS GUAR	0	0	0	0	0.00
01-220-223-2004-FRINGE BENEFITS	0	0	0	0	0.00
SUB TOTAL	0	0	0	0	0.00
STATIONS & BLDGS					
01-220-225-2090-STATIONS(BLDG REN	5,065	5,934	6,202	5,938	5,985
SUB TOTAL	5,065	5,934	6,202	5,938	5,985
POLICE SERVICES OTH					
01-221-227-2022-OTH SERV LEGAL	113	167	900	900	900
SUB TOTAL	113	167	900	900	900
DEPARTMENT TOTAL	649,723	657,049	660,043	672,800	675,811

TOWN OF MIDDLETON
BUDGET 2020/2021
PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/20</u>	<u>Curr 19/20 Budget</u>	<u>2020/21 Budget</u>	<u>2020/21 Budget</u> (6 month adj)
PROTECTIVE SERV FIRE					
FIRE PROTECTION SERV					
01-221-240-2100-FIRE CHIEFS EXP	154	921	1000	1000	1000
01-221-240-2015-ALARMS(TELEPHONE)	10022	10425	12000	12000	12000
01-221-240-2101-HYDRANT RENTAL	136973	194124	194124	205378	205378
01-221-240-2025-TRAINING	6623	9524	10000	10500	10500
01-221-240-2024-TRAVEL& CONV.	3671	1629	3500	3500	3500
SUB TOTAL	157443	216623	220624	232378	232378
STATIONS & BLDGS					
01-221-241-2010-INSURANCE	832	881	881	968	968
01-221-241-2027-REPAIR	9760	8089	7500	4500	4500
01-221-241-2011-FUEL	9058	6601	7500	8000	8000
01-221-241-2009-LIGHTS	5130	5399	5500	5500	5500
01-221-241-2020-WATER	476	522	600	600	600
01-221-241-2012-JANITOR	5000	5000	5500	5500	5610
01-221-241-2013-JANITOR SUPPLIES	1784	2101	2000	2000	2000
SUB TOTAL	32040	28595	29481	27068	27178
FIRE FIGHTING EQUIP					
01-221-242-2110-HOSE & COUPL	9096	10671	10500	10500	10500
01-221-242-2019-EQUIP GAS	3763	4053	4500	5000	5000
01-221-242-2028-VEHICLE REPAIR	17730	11537	15500	15500	15500
01-221-242-2010-VEHICLE INSUR	3185	3428	3428	3761	3761
01-221-242-2030-CLOTHING & BOOTS	16756	22379	16400	16400	16400
01-221-242-2029-RADIO REPAIR	8678	4999	8500	8500	8500
01-221-242-2111-OTHER EQUIP	12622	8629	11000	15300	15300
01-221-242-2112-OTHER	7343	6782	5000	5028	5028
SUB TOTAL	79173	72478	74828	79989	79989
OTHER FIRE EXP					
01-221-243-2007-HONORARIA	4050	3750	4500	4500	4500
01-221-243-2010-LIAB INSUR	2211	2211	2000	2000	2000
01-221-243-2120-MISC(ADV,SUBS)	367	287	1000	1000	1000
01-221-243-2121-DONATIONS	0	0	0	0	0
SUB TOTAL	6628	6248	7500	7500	7500
DEPARTMENT TOTAL	275284	323943	332433	346935	347045

TOWN OF MIDDLETON
 BUDGET 2020/2021
 OTHER PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/20</u>	<u>Curr 19/20 Budget</u>	<u>2020/21 Budget</u>	<u>2020/21 Budget</u> (6 month adj)
EMERGENCY MEASURES					
01-221-244-2007-EMO HONORARIUM	0	0	0	0	0
01-221-244-2130-EMO OTHER EXP	0	0	0	0	0
01-221-244-2131-REGIONAL EMO	4751	6031	5500	5500	5500
SUB TOTAL	4751	6031	5500	5500	5500
OTHER PROTECTIVE SERVICES					
01-221-245-2140-ANIMAL & PEST CONT	3858	6561	5500	7000	7000
SUB TOTAL	3858	6561	5500	7000	7000
DEPARTMENT TOTAL	8609	12592	11000	12500	12500

TOWN OF MIDDLETON
BUDGET 2020/2021
TRANSPORTATION SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD mar 31/20</u>	<u>Curr 19/20 Budget</u>	<u>2020/21 Budget</u>	<u>2020/21 Budget</u> (6 month adj)
TRANSPORTATION SERVICES					
COMMON EQUIPMENT					
01-230-260-2002-EQUIP SALARY	12,814	12,565	12,349	14,640	14,640
01-230-260-2003-EQUIP WAGE	412	0	0	0	0
01-230-260-2019-EQUIP GAS	30,292	24,078	27,500	27,500	27,500
01-230-260-2010-EQUIP INSUR	5,016	3,946	4,065	4,618	4,618
01-230-260-2028-EQUIP REPAIR	33,583	43,498	42,368	35,000	35,000
SUB TOTAL	82,116	84,087	86,282	81,758	81,758
SMALL TOOS & EQUIP					
01-230-261-2150-SMALL TOOLS	18,912	8,213	13,129	10,000	10,000
SUB TOTAL	18,912	8,213	13,129	10,000	10,000
WORKSHOPS YDS & BLDG					
01-230-262-2002-WRKSHOP SALARY	5,833	8,711	8,126	8,805	8,805
01-230-262-2003-WRKSHOP WAGES	642	0	0	0	0
01-230-262-2009-WRKSHOP LIGHTS	2,910	2,492	3,000	3,000	3,000
01-230-262-2011-WRKSHOP FUEL	1,928	2,890	2,000	2,500	2,500
01-230-262-2015-WRKSHOP TELEPHONE	8,820	8,637	8,300	7,100	7,100
01-230-262-2020-WRKSHOP WATER	503	570	600	600	600
01-230-262-2010-WRKSHOP INSURANCE	1,937	2,074	2,074	2,343	2,343
01-230-262-2027-WRKSHOP REPAIR	9,308	10,236	11,115	8,615	8,615
SUB TOTAL	31,881	35,609	35,215	32,963	32,963
LIABILITY					
01-230-263-2010-LIAB INS/DAMAGE	12,440	14,500	12,127	14,500	14,500
SUB TOTAL	12,440	14,500	12,127	14,500	14,500
ENGINEERING					
01-230-264-2021-SURVEY & ENGINEER	36,161	82,859	130,000	44,500	44,500
SUB TOTAL	36,161	82,859	130,000	44,500	44,500

TOWN OF MIDDLETON
BUDGET 2020/2021
TRANSPORTATION SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/20</u>	Curr 19/20 <u>Budget</u>	2020/21 <u>Budget</u>	2020/21 <u>Budget</u> (6 month adj)
ROADS & STREETS					
01-230-265-2002-SALARY	159,504	135,530	158,820	140,918	140,918
01-230-265-2003-WAGES	9,191	0	0	0	0
01-230-265-2004-FRINGE BENEFITS	80,242	66,270	85,669	83,718	83,718
01-230-265-2160-CHLORIDE	0	0	0	0	0
01-230-265-2161-SAND&GRAVEL	9,485	12,553	12,520	12,520	12,520
01-230-265-2162-PATCHING	50,770	59,377	70,000	70,000	70,000
01-230-265-2163-STORM SEWER MAINT.	12,026	6,601	14,040	8,000	8,000
01-230-265-2005-W C B	0	0	0	0	0
01-230-265-2030-SAFETY SUPPLIES	4,831	4,738	5,757	4,917	4,917
01-230-265-2025-TRAINING	11,692	13,210	10,147	8,297	8,297
01-230-265-2164-SUPPLY & EXPENSE	10,840	9,143	8,110	8,110	8,110
01-230-265-2029-RADIO REP./RENTAL	311	0	4,700	4,700	4,700
01-230-266-2002-SNOW-SALARY	31,424	25,915	31,002	29,476	29,476
01-230-266-2003-SNOW WAGES	383	0	0	0	0
01-230-266-2170-SNOW CHLORIDE&CART/	27,515	27,572	28,000	30,000	30,000
01-230-266-2171-SNOW EQUIP RENTAL	8,234	3,959	6,000	4,000	4,000
SUB TOTAL	416,448	364,868	434,765	404,656	404,656
STREET LIGHTING					
01-230-267-2009-ST LIGHTING NSPC	23,505	24,124	25,000	25,000	25,000
01-230-267-2180-ST LIGHTING MATERIAL	5,134	2,613	1,910	1,962	1,962
SUB TOTAL	28,639	26,736	26,910	26,962	26,962
TRAFFIC SERVICES					
01-230-268-2190-TRAFFIC SERV SIGN	9,051	5,076	9,250	6,250	6,250
01-230-268-2191-TRAFFIC SERV PAINT	21,299	15,068	17,000	17,000	17,000
SUB TOTAL	30,350	20,144	26,250	23,250	23,250
PARKING SERVICES					
01-230-269-2200-PARK LOT RENTALS	0	0	0	0	0
SUB TOTAL	0	0	0	0	0
PUBLIC TRANSIT					
01-230-270-2210-OTHER	21,000	21,500	21,500	21,500	21,500
	21,000	21,500	21,500	21,500	21,500
DEPARTMENT TOTAL	677,948	658,515	786,178	660,089	660,089

TOWN OF MIDDLETON
BUDGET 2020/2021
ENVIRONMENTAL HEALTH SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/20</u>	<u>Curr 19/20 Budget</u>	<u>2020/21 Budget</u>	<u>2020/21 Budget</u> (6 month adj)
ENVIRONMENTAL HEALTH SERV					
SEWAGE COLLECTION SYSTEM					
01-240-300-2002-COLL SALARY	5341	7783	5417	9045	9045
01-240-300-2003-COLL WAGES	805	0	0	0	0
01-240-300-2220-COLL SUPP & EXP	28073	4759	7300	6000	6000
01-240-300-2221-COLL CLEANING	0	365	5000	10000	10000
SUB TOTAL	<u>34219</u>	<u>12906</u>	<u>17717</u>	<u>25045</u>	<u>25045</u>
SEWAGE LIFT STATIONS					
01-240-301-2002-LIFT STN SALARY	6935	7660	7533	8556	8556
01-240-301-2003-LIFT STN WAGES	134	0	0	0	0
01-240-301-2009-LIFT STN POWER	7732	8386	6900	6900	6900
01-240-301-2230-LIFT STN SUPP & EXP	14316	9476	12996	13198	13198
01-240-301-2231-LIFT STN EQUIP REPA	1002	2383	6000	6000	6000
SUB TOTAL	<u>30118</u>	<u>27905</u>	<u>33429</u>	<u>34654</u>	<u>34654</u>
SEWAGE TREATMENT & DISPOSAL					
01-240-302-2002-TREAT SALARY	40682	27701	51877	51877	51877
01-240-302-2003-TREAT WAGES	316	0	0	0	0
01-240-302-2009-TREAT POWER	54783	53739	52000	54000	54000
01-240-302-2240-TREAT UV	16155	3930	3500	22000	22000
01-240-302-2241-TREAT OTH CHEMICA	0	0	0	0	0
01-240-302-2005-TREAT WCB	0	0	0	0	0
01-240-302-2242-TREAT SUPP & EXP	67675	76373	111893	79147	79147
01-240-302-2015-TREAT TELEPHONE	1702	1736	1500	1500	1500
01-240-302-2243-TREAT EQPT/MOTOR	13795	10793	9994	9994	9994
01-240-302-2028-TREAT VEHICLES (PO	10265	10511	9375	8390	8390
01-240-302-2020-TREAT WATER	353	569	400	400	400
SUB TOTAL	<u>205727</u>	<u>185352</u>	<u>240539</u>	<u>227308</u>	<u>227308</u>
GARBAGE & WASTE COLLECTION & DISPOSAL					
01-240-303-2002-WST COLL SALARY	0	0	0	0	0
01-240-303-2003-WST COLL WAGES	0	0	0	0	0
01-240-303-2251-OTH COLL EXP	7718	9306	8600	8600	8600
01-240-303-2252-WST/RECYCL CONT	159640	166033	170604	157760	157760
SUB TOTAL	<u>167358</u>	<u>175338</u>	<u>179204</u>	<u>166360</u>	<u>166360</u>
OTHER					
01-240-304-2002-OTHER SALARY	0	0	0	0	0
01-240-304-2003-OTHER WAGES	0	0	0	0	0
01-240-304-2260-OTHER EXP-CONTRAC	9385	8396	7200	10200	10200
SUB TOTAL	<u>9385</u>	<u>8396</u>	<u>7200</u>	<u>10200</u>	<u>10200</u>
DEPARTMENT TOTAL	<u>446807</u>	<u>409897</u>	<u>478089</u>	<u>463567</u>	<u>463567</u>

TOWN OF MIDDLETON
 BUDGET 2020/2021
 PUBLIC HEALTH WELFARE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year</u> <u>Actual</u>	<u>Actual YTD</u> <u>Mar 31/20</u>	<u>Curr 19/20</u> <u>Budget</u>	<u>2020/21</u> <u>Budget</u>	<u>2020/21</u> <u>Budget</u> (6 month adj)
HEALTH & WELFARE SERVICES					
PUBLIC HEALTH					
01-250-320-2270-MENTAL HEALTH	0	0	0	0	0
01-250-302-2271-OTHERS	0	0	0	0	0
SUB TOTAL	0	0	0	0	0
OTHER HEALTH					
01-250-321-2280-NURSING(VON)	0	0	0	0	0
01-250-321-2281-OTHERS	0	0	0	0	50000
SUB TOTAL	0	0	0	0	50000
SOCIAL WELFARE ADMIN					
01-250-322-2290-ADMIN & PLACEMENT	0	0	0	0	0
SUB TOTAL	0	0	0	0	0
SOCIAL WELFARE SERVICES					
01-250-323-2300-MUNICIPAL HOMES	0	0	0	0	0
01-250-323-2301-PRIVATE HOMES	0	0	0	0	0
01-250-323-2302-CHILD WELFARE	0	0	0	0	0
SUB TOTAL	0	0	0	0	0
SOCIAL WELFARE					
01-250-323-2303-OTHER	0	0	0	0	0
SUB TOTAL	0	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0	50000

TOWN OF MIDDLETON
BUDGET 2020/2021
OTHER ENVIRONMENTAL DEVELOPMENT SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/20</u>	<u>Curr 19/20 Budget</u>	<u>2020/21 Budget</u>	<u>2020/21 Budget</u> (6 month adj)
OTHER ENV DEV SERVICES					
PLANNING & ZONING					
01-260-340-2002-ADMIN SALARIES	10,721	10,903	10,911	39,269	39,269
01-260-340-2003-ADMIN WAGES	0	0	0	0	0
01-260-340-2008-ADMIN CONTRACT	64,671	54,866	62,188	45,090	35,090
01-260-340-2004-FRINGE COSTS	2,706	2,908	2,370	8,148	8,148
01-260-340-2005-WCB	0	0	0	0	0
01-260-340-2310-PROFESSIONAL FEES	206	319	1,500	1,500	1,000
01-260-340-2017-OFFICE EXPENSE	0	0	0	0	0
01-260-340-2016-PHOTOCOPY & POSTAGE	265	59	100	100	100
01-260-340-2015-TELEPHONE	0	0	0	0	0
01-260-340-2018-OFFICE EQUIPMENT	0	954	0	0	0
01-260-340-2311-OFFICE RENTAL	1,251	1,251	1,252	1,252	1,252
01-260-340-2024-TRAVEL & MEETINGS	1,084	83	250	250	250
01-260-340-2031-ADVERTISING COSTS	0	0	0	0	0
01-260-340-2025-TRAINING & CONFERENCES	0	308	1,000	1,000	0
01-260-340-2010INSURANCE EXPENSE	1,236	1,271	1,250	1,250	1,250
01-260-340-2014-AMORTIZATION EXPENSE	0	0	0	0	0
01-260-340-2312-OTHER	0	0	0	1,000	1,000
SUB TOTAL	82,140	72,923	80,821	98,859	87,359
COMMUNITY DEVELOPMENT					
01-260-341-2002-ADMINISTRATION	47,848	28,349	28,303	38,399	29,503
01-260-341-2004-FRINGE COSTS	9,878	7,132	6,148	7,968	6,121
01-260-341-2005-WCB	0	0	0	0	0
01-260-341-2017-OFFICE EXPENSE	1,448	1,280	1,500	1,500	1,500
01-260-341-2016-PHOTOCOPYING & POSTAGE	375	400	450	450	450
01-260-341-2015-TELEPHONE	3,572	2,293	4,500	2,500	2,500
01-260-341-2018-EQUIP./PGMS& SERVICE	5,154	4,482	4,000	4,000	4,000
01-260-341-2320-OFFICE RENTAL	3,927	4,601	5,114	4,603	4,640
01-260-341-2024-TRAVEL & EDUCATION	0	0	0	0	0
01-260-341-2031-ADV & PROMOTION	2,125	1,992	4,000	4,000	4,000
01-260-341-2321-SPECIAL PROJECTS	2,846	1,140	5,000	3,000	1,000
01-260-341-2025-TRAIN & CONFERENCES	75	0	0	0	0
SUB TOTAL	77,248	51,668	59,015	66,420	53,714
OTHER DEV SERVICES					
01-260-342-2330-TOURIST BUREAU	14,383	5,758	5,758	8,253	1,325
01-260-342-2026-MEMBERSHIPS	1,600	0	800	800	800
01-260-342-2331-TOWN CRIER'S EXP	0	0	250	250	250
01-260-342-2332-OTHER TOURISM EXP	2,500	1,500	1,500	1,500	1,500
01-260-342-2333-XMAS LIGHTING EXP	1,634	2,026	1,500	4,500	4,500
01-260-342-2334-GRANTS OTH ORG	0	0	0	0	0
01-260-342-2335-OTHER EXP	1,092	223	723	744	744
01-260-342-2336-COMM IN BLOOM	0	0	0	0	0
SUB TOTAL	21,209	9,507	10,531	16,047	9,119
DEPARTMENT TOTAL	180,597	134,099	150,367	181,326	150,192

TOWN OF MIDDLETON
BUDGET 2020/2021
RECREATION CULTURAL SERVICES

<u>DESCRIPTION</u>	<u>Prev Year</u> <u>Actual</u>	<u>Actual YTD</u> <u>Mar 31/20</u>	<u>Curr 19/20</u> <u>Budget</u>	<u>2020/21</u> <u>Budget</u>	<u>2020/21</u> <u>Budget</u> (6 month adj)
REC & CULTURAL SERVICES					
ADMINISTRATION					
MANAGEMENT					
01-270-361-2002-ADMIN SALARY	80,374	66,323	66,421	77,279	68,383
01-270-361-2003-OFFICE WAGES(CASUAL)	0	0	0	0	0
01-270-361-2004-FRINGE BENEFITS	18,723	18,744	18,751	20,148	14,954
01-270-361-2024-TRAVEL & MEALS	753	806	700	700	700
01-270-361-2025-TRAINING & CONF	143	70	1,000	1,000	1,000
01-270-361-2026-MEMBERSHIP FEES	200	100	200	200	200
SUB TOTAL	100,193	86,043	87,072	99,327	85,237
OFFICE					
01-270-362-2017-OFFICE SUPPLIES	0	0	0	0	0
01-270-362-2016-PHOTOCOPY & POST	0	0	0	0	0
01-270-362-2015-TELEPHONE	0	0	0	0	0
01-270-362-2031-PRINTING & ADVER	249	0	0	0	0
01-270-362-2350-RESOURCE MATER	0	0	0	0	0
01-270-362-2018-OFFICE EQUIP & SERV	0	0	0	0	0
01-270-362-2351-OFFICE RENTAL	0	0	0	0	0
01-270-362-2005-WCB	0	0	0	0	0
SUB TOTAL	249	0	0	0	0
POOL					
01-270-363-2002-POOL SALARY	0	0	0	0	0
01-270-363-2003-POOL WAGES	0	0	0	0	0
01-270-363-2020-POOL WATER/SEWER	0	0	0	0	0
01-270-363-2009-POOL LIGHTS	100	100	100	100	100
01-270-363-2360-POOL MATERIALS	0	0	0	0	0
01-270-363-2361-POOL GRANTS	12,000	12,000	12,000	12,000	8,874
01-270-363-2362-POOL OTHER	529	561	561	622	622
SUB TOTAL	12,629	12,661	12,661	12,722	9,596

TOWN OF MIDDLETON
BUDGET 2020/2021
RECREATION CULTURAL SERVICES

<u>DESCRIPTION</u>	<u>Prev Year</u> <u>Actual</u>	<u>Actual YTD</u> <u>Mar 31/20</u>	<u>Curr 19/20</u> <u>Budget</u>	<u>2020/21</u> <u>Budget</u>	<u>2020/21</u> <u>Budget</u> (6 month adj)
RINK					
01-270-364-2002-RINK SALARY	0	0	0	0	0
01-270-364-2003-RINK WAGES(CASUAL	0	0	0	0	0
01-270-364-2020-RINK WATER/SEWER	12,932	9,364	10,000	10,000	10,000
01-270-364-2370-RINK GRANTS	5,000	4,500	4,500	4,500	4,500
SUB TOTAL	17,932	13,864	14,500	14,500	14,500
REC FACILITIES					
01-270-365-2002-PARKS SALARY	39,080	38,923	38,928	39,708	39,708
01-270-366-2002-PARKS SALARY(PW)	1,499	5,305	1,401	5,917	5,917
01-270-365-2003-PARKS WAGES(CASUA	25,719	19,159	17,472	25,792	17,472
01-270-366-2003-PARKS WAGES(PW)	38	0	0	0	0
01-270-365-2004-FRINGE BENEFITS	9,287	12,110	8,741	9,122	8,324
01-270-365-2005-WCB	0	0	0	0	0
01-270-365-2025-PARKS TRAINING	939	2,203	2,090	2,140	440
01-270-365-2020-PARKS WATER/SEWER	11,736	11,890	12,000	12,000	7,000
01-270-365-2009-PARKS LIGHTS	2,329	2,142	2,500	2,500	2,500
01-270-365-2010-PARKS INSURANCE	2,577	2,704	2,704	2,990	2,990
01-270-365-2380-PARKS EQUIPMENT	9,387	6,001	7,482	6,335	6,335
01-270-365-2381-EQUIP.RENTAL(P.W.)	3,000	3,000	3,000	3,000	3,000
01-270-365-2382-PARKS STRUCTURES	13,949	12,065	14,700	14,850	14,850
01-270-365-2015-PARKS TELEPHONE	1,280	1,560	2,050	1,250	1,250
01-270-365-2383-PARKS GRNDS MGT	19,930	17,963	20,800	20,400	20,400
01-270-365-2384-PARKS SPEC PROJ	0	0	0	0	0
SUB TOTAL	140,751	135,025	133,868	146,004	130,186
CUL BLDGS & FACILITIES					
MUSEUMS					
01-270-367-2390-MCDNLD MUSEUM	2,500	4,500	4,500	4,500	4,500
SUB TOTAL	2,500	4,500	4,500	4,500	4,500

TOWN OF MIDDLETON
BUDGET 2020/2021
RECREATION CULTURAL SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Mar 31/20</u>	Curr 19/20 <u>Budget</u>	2020/21 <u>Budget</u>	2020/21 <u>Budget</u> (6 month adj)
LIBRARY					
01-270-368-2015-LIBRARY TELEPHONE	366	360	500	500	500
01-270-368-2020-LIBRARY WATER	626	619	600	600	600
01-270-368-2009-LIBRARY LIGHTS	4,892	5,575	4,500	4,500	4,500
01-270-368-2027-LIBRARY REPAIRS	517	783	1,000	1,000	1,000
01-270-368-2010-LIBRARY INSURANCE	564	603	603	675	675
01-270-368-2013-LIBRARY BLDG SUPPLIES	804	697	775	775	775
01-270-368-2012-LIBRARY JANITORIAL	5,873	5,873	5,872	5,872	5,989
SUB TOTAL	13,643	14,510	13,850	13,922	14,039

DESCRIPTION

PROGRAM DEVELOP

01-270-369-2002-SUMMER SALARY	0	0	0	0	0
01-270-369-2003-WAGES(CASUAL)	45,427	37,666	40,896	42,935	7,993
01-270-369-2025-TRAVEL & TRAINING	2,424	2,438	2,100	500	500
01-270-369-2400-SPORTS PROGRAM	0	0	1,000	0	0
01-270-369-2403-SPECIAL PROG	318	61	500	500	500
01-270-369-2404-CREATIVE ARTS	0	434	250	0	0
01-270-369-2405-GENERAL PROG	33,423	28,044	29,800	29,800	15,500
01-270-369-2406-MUN PHYS ACTIVITY LEA	11,485	7,985	9,000	7,500	7,500
SUB TOTAL	93,076	76,627	83,546	81,235	31,993

LEADERSHIP DEVEL

01-270-370-2410-WORKSPS & CLINIC	101	84	500	0	0
SUB TOTAL	101	84	500	0	0

REC GRANT PROG

01-270-370-2420-COMM ORG GRANTS	0	0	0	0	0
01-270-371-2421-CULTURAL GRANTS	0	0	0	0	0
SUB TOTAL	0	0	0	0	0

SP EVENTS/FESTIVALS

01-270-373-2440-HEART OF THE VALLEY	7,500	7,000	7,000	7,000	7,000
01-270-373-2441-TOWN FLOAT	768	525	750	750	750
01-270-373-2442-EVENTS-OTHER	27,045	26,207	29,600	28,600	6,600
01-270-373-2443-EVENTS-CONCESS	0	0	0	0	0
SUB TOTAL	35,312	33,732	37,350	36,350	14,350

DEPARTMENT TOTAL

416,386	377,047	387,847	408,560	304,401
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TOWN OF MIDDLETON
BUDGET 2020/2021
FISCAL SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/20</u>	<u>Curr 19/20 Budget</u>	<u>2020/21 Budget</u>	<u>2020/21 Budget</u> (6 month adj)
FISCAL SERVICES					
DEBT CHARGES					
INT SHORT-TERM BORROW					
01-280-400-2450-OPERATING BORROW	0	59	500	500	500
01-280-400-2451-TEMP CAPITAL BORROW	0	0	0	0	0
SUB TOTAL	0	59	500	500	500
INT/LONG-TERM DEBT					
01-280-400-2460-DEBENTURE INTEREST	58,494	52,796	54,849	48,918	48,918
01-280-400-2461-TERM LOAN INTEREST	4,421	4,343	4,505	4,640	4,640
SUB TOTAL	62,915	57,139	59,354	53,558	53,558
PRIN-LONG TERM DEBT					
01-280-400-2470-DEBENTURE PRINC	223,144	223,144	223,144	215,644	215,644
01-280-400-2471-TERM LOAN PRINC	50,397	56,002	56,002	73,317	73,317
01-280-400-2472-SINKING FUND REQ	0	0	0	0	0
SUB TOTAL	273,541	279,146	279,146	288,961	288,961
OTH DEBT CHARGES					
01-280-400-2480-BANK SERV CHARGE	4,411	4,741	4,000	4,000	4,000
01-280-400-2481-DISC ON DEBENTURE	0	0	0	0	0
01-280-400-2482-CASH OVER/SHORT	4	-1	0	0	0
SUB TOTAL	4,414	4,740	4,000	4,000	4,000
TR. TO OWN RES/FUNDS					
01-280-401-2490-UNCOLLECTIBLE TAX	35,554	0	0	0	0
01-280-401-2491-OTHER DOUBTFUL REC	0	0	0	0	0
01-280-401-2492-UNRESOLVED ASS APPE	0	0	0	0	0
01-280-401-2493-DEFICIT PREV YR	0	0	0	0	0
SUB TOTAL	35,554	0	0	0	0

TOWN OF MIDDLETON
BUDGET 2020/2021
FISCAL SERVICES

	<u>Prev Year</u> <u>Actual</u>	<u>Actual YTD</u> <u>Mar 31/20</u>	<u>Curr 19/20</u> <u>Budget</u>	<u>2020/21</u> <u>Budget</u>	<u>2020/21</u> <u>Budget</u> (6 month adj)
OTHER FUNDS					
01-280-401-2500-SRF CAPITAL	0	0	0	0	0
01-280-401-2501-SRF EQUIPMENT	0	0	0	0	0
01-280-401-2502-SRF GEN OPERATIONS	0	0	0	0	0
01-280-401-2503-SRF OPER RECREATION	0	0	0	0	0
01-290-420-2002-COR SEWER SALARY	0	15,659	0	0	0
01-290-420-2003-COR SEWER WAGES	0	0	0	0	0
01-290-420-2540-COR SEWER MATERIAL	0	0	0	0	0
01-290-421-2002-COR STS SALARY	0	0	0	0	0
01-290-421-2003-COR STS WAGES	0	0	0	0	0
01-290-421-2550-COR STS MATERIAL	0	0	0	0	0
01-290-422-2002-COR LAND/BLDG-SAL.	0	0	0	0	0
01-290-422-2003-COR LAND/BLDG-WAGES	0	0	0	0	0
01-290-422-2560-COR LAND/BLDG MATERIAL	0	204	0	0	0
01-290-423-2570-COR EQUIP TOWN	0	0	0	0	0
01-290-423-2571-COR EQUIP POLICE	0	0	0	0	0
01-290-423-2573-COR EQUIP PW	0	0	0	0	0
01-290-423-2573-COR EQUIP FIRE	0	0	0	0	0
01-290-423-2574-COR EQUIP REC	0	0	0	0	0
01-290-423-2575-COR EQUIP ECO DEV	0	0	0	0	0
01-290-423-2576-COR EQUIP ENV PLAN	0	0	0	0	0
01-290-424-2002-COR SIDEWALKS SAL	0	3,765	0	0	0
01-290-424-2003-COR SIDEWALKS WAG	0	0	0	0	0
01-290-424-2580-COR SWALKS MATER	0	0	0	0	0
01-290-425-2002-COR SEWER LIFT SAL	0	0	0	0	0
01-290-425-2003-COR SEWER LIFT WAG	0	0	0	0	0
01-290-425-2590-COR SEWER LIFT MAT	0	0	0	0	0
SUB TOTAL	0	19,627	0	0	0

TFRS TO OTH GOVT AGEN

UNCONDITIONAL

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

TOWN OF MIDDLETON
BUDGET 2020/2021
FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Mar 31/20</u>	<u>Curr 19/20 Budget</u>	<u>2020/21 Budget</u>	<u>2020/21 Budget</u> (6 month adj)
CONDITIONAL					
01-280-403-2520-ASSESSMENT	23,603	23,712	23,712	23,552	23,552
01-280-403-2521-CORRECTIONS	24,001	23,721	23,721	23,386	23,386
01-280-403-2522-DEFICIT HOUSING AUTH.	50,478	45,468	40,000	40,000	40,000
01-280-403-2523-PLANNING (DPC)	0	0	0	0	0
01-280-403-2524-REGIONAI DEV.AUTHORITY	12,144	11,950	11,950	11,950	12,732
01-280-403-2525-REG LIBRARY	11,528	11,528	11,528	12,300	12,300
01-280-403-2526-EDUCATION (ADSB)	369,300	385,248	384,686	392,030	392,030
SUB TOTAL	491,054	501,627	495,597	503,218	504,000
OTHER FISCAL SERV					
EXTRAORDINARY EXPENDITURES					
01-280-404-2160-EXTRAORDINARY EXP	0	0	0	0	0
SUB TOTAL	0	0	0	0	0
DEPARTMENTAL TOTAL	867,479	862,338	838,597	850,237	851,019
TOTAL EXPENDITURES	3,974,828	3,852,533	4,074,319	4,068,976	3,981,129
SURPLUS (DEFICIT)	97,280	155,915	0	-96,331	0