



GENERAL OPERATING BUDGET

Fiscal Year 2021/2022

**Approved
April 6, 2021**

TOWN OF MIDDLETON
BUDGET SUMMARY 2021/2022
VERSION 1

SUMMARY OF EXPENSE

	PREV YEAR ACTUAL	Dec 1/20 ACTUAL	2020/21 BUDGET	2021/22 BUDGET	BUDGET INC	% INC.	% OF TOTAL
1. General Gov't	417,054	295,584	466,505	454,738	-11,767	-2.52	11.25
2. Police Protection	657,049	501,207	675,811	689,454	13,643	2.02	17.06
3. Fire Protection	129,819	54,765	141,667	144,312	2,645	1.87	3.57
3a. Hydrant Rental	194,124	205,378	205,378	205,378	0	0.00	5.08
4. Oth Protec Serv	12,592	1,181	12,500	11,557	-943	-7.54	0.29
5. Transportation Serv	658,515	374,690	660,089	698,532	38,443	5.82	17.29
6. Enviromental Health	409,897	270,580	463,567	460,701	-2,866	-0.62	11.40
7. Pub Health & Welfare	0	50,000	50,000	3,000	-47,000	0.00	0.07
8. Env Dev Services	134,099	66,941	150,192	138,686	-11,506	-7.66	3.43
9. Recreation Services	377,046	202,446	304,401	365,369	60,968	20.03	9.04
10. Fiscal Services	968,338	503,100	851,019	869,367	18,348	2.16	21.51
TOTAL EXPENSE	\$3,958,533	\$2,525,872	\$3,981,129	\$4,041,094	\$59,965	1.51%	100.00%

SUMMARY OF REVENUE

1. Tax Revenue & GIL	2,527,734	2,557,093	2,610,354	2,661,922	51,568	1.98	65.87
2. Spec Assmts	450,544	401,602	434,719	428,732	-5,987	-1.38	10.61
3. Tax on County Rate	53,676	62,950	62,941	76,462	13,521	21.48	1.89
4. Tax & GIL (not on rate)	150,970	102,405	142,455	142,455	0	0.00	3.53
5. Serv to Oth Govts	87,884	56,585	87,163	87,163	0	0.00	2.16
6. Sale of Services	112,671	1,493	109,749	105,313	-4,436	-4.04	2.61
7. Rev own Sources	111,070	22,659	74,685	78,587	3,902	5.22	1.94
8. Unconditional Tfrs	338,912	169,893	338,930	338,930	0	0.00	8.39
9. Conditional Tfrs	67,525	132,139	53,133	88,830	35,697	67.18	2.20
10. Tfrs Fr Oth Funds	107,461	0	67,000	32,700	-34,300	0.00	0.81
11. Transfer From own Agency	0	0	0	0	0	0.00	0.00
TOTAL REVENUE	\$4,008,448	\$3,506,818	\$3,981,129	\$4,041,094	\$59,965	1.51%	100.00%
SURPLUS(DEFICIT)	\$49,915	\$980,946	\$0	\$0	\$0	0.00%	0

TOWN OF MIDDLETON
TAX RATE SUMMARY
2021/2022

COMMERCIAL RATE	0.0427	RESIDENTIAL RATE	0.0179
SPEC.LEGISLATION(COUNTY RATE)	0.0186	SEASONAL TOURIST	0.0320
FARM ACREAGE RATE	3.14 /ACRE		
FORREST TAXABLE(UNDER50000) ACRES	0.25 /ACRE		

RESIDENTIAL REVENUE	94,211,600	assmt	to#11111	1,686,388
COMMERCIAL REVENUE	14,906,600	assmt	to#11121	636,512
SPEC LEGISLATION REVENUE	3,540,800	assmt	to#11122	65,859
SEASONAL TOURIST PROPERTY	331,100	assmt	to#11122	10,603
RESOURCE PROPERTY REV	220,200	assmt	to#11151	3,942
BUS OCCUPANCY REVENUE	0	assmt	to#11411	0
GIL FEDERAL-COMMERCIAL	613,400	assmt	to#12111	26,192
GIL FEDERAL-RESOURCE	0	assmt	to#12111	0
PROVINCIAL GIL-COMMERCIAL	2,054,600	C-assmt	to#12311	87,731
PROVINCIAL GIL-RESIDENTIAL	96,300	R-assmt	to#12311	1,724
PROVINCIAL GIL -RESOURCE	338,300	R-assmt	to#12311	6,056
FARM ACREAGE	grant	267 acres	to#16286	838
FORREST ACREAGE(UNDER 50000 ACRES)		98 acres	to#11153	25
TOTALS				
	116,312,900			2,525,869

COMMERCIAL ASSESSMENT

14,906,600
3,540,800
0
613,400
331,100
2,054,600
<u>21,446,500</u>

RESIDENTIAL ASSESSMENT

94,211,600
220,200
338,300
96,300
0
<u>94,866,400</u>

116,312,900

1 Cent on
TAX RATE

2,145

9,487

\$11,631

TOWN OF MIDDLETON
FIRE PROTECTION RATE SUMMARY
2021/22

RATE 0.0013404
0.0013

RESIDENTIAL TAXABLE	94,211,600	assmt	to#11182	126,279
COMMERCIAL TAXABLE	14,906,600	assmt	to#11182	19,980
SPEC LEGISLATION	3,540,800	assmt	to#11182	4,746
SEASONAL TOURIST PROPERTY	331,100	assmt	to#11182	444
RESOURCE TAXABLE	220,200	assmt	to#11182	295
RESIDENTIAL EXEMPT	84,500	assmt	to#11182	113
COMMERCIAL EXEMPT	39,610,600	assmt	to#11182	53,093
RESOURCE EXEMPT	18,600	assmt	to#11182	25
RESOURCE FARM EXEMPT	253,800	assmt	to#11182	340
RESOURCE FOREST	46,900	assmt	to#11182	63

TOTALS	153,224,700	205,378
---------------	-------------	---------

COMMERCIAL ASSESSMENT

14,906,600
3,540,800
331,100
39,610,600

58,389,100

RESIDENTIAL ASSESSMENT

94,211,600
220,200
84,500
18,600
253,800

46,900
94,835,600

153,224,700

1 Cent on
TAX RATE

5,839

9,484

\$15,322

TOWN OF MIDDLETON
BUDGET 2021/22
REVENUE

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Dec 1/20</u>	<u>Curr 20/21 Budget</u>	<u>2021/22 Budget</u>
R-E-V-E-N-U-E				
TAXATION-REAL				
01-110-111-1001-TAXATION RESIDENTIAL	1,597,482	1,639,466	1,638,613	1,686,388
01-110-111-1002-COMMERCIAL TAXABLE	627,130	641,266	635,970	636,512
01-110-111-1065-COMM SP. LEGISLATION	53,676	62,950	62,941	76,462
01-110-111-1003-RESOURCE TAXABLE	3,844	3,857	3,857	3,942
01-110-111-1006-FOREST TAXABLE	19	25	25	25
01-110-111-1005-FARM ACREAGE TAXABLE	0	0	0	0
01-110-111-1007-FIRE PROTECTION RATE	174,302	207,722	205,378	205,378
SUB TOTAL	2,456,453	2,555,284	2,546,784	2,608,707
TAXATION-SPECIAL				
01-110-112-1060-SIDEWALK ANNUAL CHG	0	0	0	
01-110-112-1061-SEWER ANNUAL ENT	600	0	600	600
01-110-112-1062-SEWER USAGE CHARGE	449,944	401,602	434,119	428,132
SUB TOTAL	450,544	401,602	434,719	428,732
TAXATION-BUSINESS				
01-110-114-1041-BUSINESS OCCUPANCY	0	0	0	0
01-110-114-1042-BASED ON REV.MT&T	10,335	9,972	9,972	9,972
01-110-114-1043-POWER CORP-HST	12,748	14,299	12,998	12,998
SUB TOTAL	23,083	24,271	22,970	22,970
OTHER TAXES				
01-110-119-1064-DEED TRANSFER TAX	103,422	77,573	95,000	95,000
SUB TOTAL	103,422	77,573	95,000	95,000
GIL-FEDERAL				
01-110-121-1070-FEDERAL (GIL)	31,066	30,391	30,779	28,778
SUB TOTAL	31,066	30,391	30,779	28,778
GIL-PROVINCIAL				
01-110-123-1071-REAL PROPERTY	93,911	34,392	95,757	100,924
01-110-123-1072-FIRE PROTECTION	23,923	0	23,923	23,923
SUB TOTAL	117,834	34,392	119,680	124,847

TOWN OF MIDDLETON
BUDGET 2021/22
REVENUE

	<u>Prev Year Actual</u>	<u>Actual YTD Dec 1/20</u>	<u>Curr 20/21 Budget</u>	<u>2021/22 Budget</u>
GIL-PROV AGENCIES				
01-110-124-1073-NSLC	0	0	0	0
01-110-124-1074-NSPC	523	537	537	537
SUB TOTAL	523	537	537	537
SERV PROVID OTH GOVTS				
01-110-133-1080-GEN GOV'T (ANNA CO)	4,402	4,334	4,072	4,057
01-110-133-1081-FIRE(ANNAPOLIS CO)	73,605	49,039	72,131	72,131
01-110-133-1083-PLANNING	1,877	3,212	2,960	2,975
01-110-133-1084-RECREATION(ANNA CO)	8,000	0	8,000	8,000
SUB TOTAL	87,884	56,585	87,163	87,163
SALE OF SERVICES				
01-110-141-1100-GEN GOV'T SERVICE	32,449	0	41,379	35,086
01-110-141-1102-TRANSPORTATION RENT	79,423	1,493	68,370	70,227
01-110-141-1103-RECREATION RENTAL	800	0	0	0
SUB TOTAL	112,671	1,493	109,749	105,313
OTHER REV FROM OWN SOURCES				
01-110-151-1120-LICENSES-TAXI,ETC.	80	0	0	0
01-110-151-1121-LICENSE-DOG	5	18	0	0
01-110-151-1122-BUILDING FEES	4,160	1,482	1,600	3,200
01-110-151-1123-PLANNING FEES	1,100	500	1,500	1,000
01-110-151-1124-DRIVEWAY/Bldg. PERMITS	0	0	350	350
01-110-151-1125-FINES	2,906	85	4,000	4,000
01-110-151-1126-RENTS	20,460	0	20,635	21,677
01-110-151-1127-CONCESSIONS/FRANCHISE	0	0	0	0
01-110-151-1128-INT DEPOSIT REC'D	2,676	687	5,000	2,000
01-110-151-1129-INT SUNDRY	21	0	100	100
01-110-151-1130-INT RATES & TAXES	35,334	15,442	33,000	33,000
01-110-151-1131-DONATIONS-RECREATION	3,529	50	0	0
01-110-151-1132-PROGRAMS-RECREATION	39,416	1,726	5,000	9,760
01-110-151-1133-DONATIONS-OTHER	0	0	0	0
01-110-151-1134-MISC JOBBING TAX CERT	1,384	597	500	500
01-110-151-1135-WCB RECOVERIES	0	2,072	3,000	3,000
SUB TOTAL	111,070	22,659	74,685	78,587
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 2021/22
REVENUE

	<u>Prev Year Actual</u>	<u>Actual YTD Dec 1/20</u>	<u>Curr 20/21 Budget</u>	<u>2021/22 Budget</u>
PROVINCIAL				
01-110-162-1152-ICE CONTROL				
01-110-162-1153-DMA (EQUALIZATION)	338,073	169,036	338,073	338,073
01-110-162-1154-FARM ACREAGE	839	857	857	857
01-110-162-1155-COMMERCIAL EQUIPMENT	0	0	0	0
01-110-163-1156-TRANSITION GRANT	0	0	0	0
SUB TOTAL	338,912	169,893	338,930	338,930
COND TFRS FR OTH GOV				
FEDERAL				
01-110-171-1170-EXCISE & NSHT RECOV	6,091	1,126	5,000	5,000
SUB TOTAL	6,091	1,126	5,000	5,000
PROVINCIAL				
01-110-175-1171-EMO GRANTS	1,000	0	1,000	1,000
01-110-175-1172-OTHER(COMPASS)	15,629	75,317	8,333	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	44,806	55,696	38,800	82,830
SUB TOTAL	61,435	131,013	48,133	83,830
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	24,927	0	0	32,700
01-110-191-1204-TFR REV RESERVE	82,534	0	67,000	0
SUB TOTAL	107,461	0	67,000	32,700
TRANSFERS FROM OWN AGENCIES				
01-110-193-1220-VWRMA DEBT RECOVERY	0	0	0	0
SUB TOTAL	0	0	0	0
TOTAL REVENUES	4,008,448	3,506,818	3,981,129	4,041,094

TOWN OF MIDDLETON
BUDGET 2021/2022
GENERAL GOVERNMENT SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Dec 1/20</u>	<u>Curr 20/21 Budget</u>	<u>2021/22 Budget</u>
E-X-P-E-N-D-I-T-U-R-E-S				
GENERAL GOV'T SERVICES				
LEGISLATIVE				
01-210-211-2000-MAYOR'S STIPEND	9654	7467	11200	11200
01-210-211-2024-MAYOR'S TRAV EXP	1110	378	1096	1096
01-210-211-2001-COUNCIL'S STIPEND	31815	26367	39550	39550
01-210-211-2034-COUNCIL'S TRAVEL EXP	2221	737	1714	1714
SUB TOTAL	44801	34948	53560	53560
ADMINISTRATIVE				
01-210-212-2009-T.H. LIGHTS	14934	7213	14500	14500
01-210-212-2027-T. H. REPAIRS	11700	3754	11635	11635
01-210-212-2013-T.H. SUPPLIES	1092	792	1450	1450
01-210-212-2010-T.H. INSURANCE	1135	1276	1276	1529
01-210-212-2002-T.H. SALARY	436	1649	678	2704
01-210-212-2011-T.H. FUEL	3493	546	3000	3000
01-210-212-2012-T.H. JANITOR	10904	7269	11124	11124
01-210-212-2020-T.H. OTHER-TAX,WATER	1059	1037	1475	1475
01-210-212-2003-T.H. WAGES	0	0	0	0
SUB TOTAL	44754	23536	45138	47417
FINANCIAL				
01-210-213-2002-FIN OFFICE SALARY	197752	142897	201855	205891
01-210-213-2022-FIN LEGAL	3328	1205	8000	4000
01-210-213-2023-FIN AUDITORS	11002	0	12000	12000
01-210-213-2017-FIN OFFICE SUPPLIES	5522	3462	6101	6101
01-210-213-2016-FIN POSTAGE	2658	2647	3200	3200
01-210-213-2015-FIN TELEPHONE	8185	3794	5000	5000
01-210-213-2018-FIN EQUIP RENT & SERV	5800	10760	15002	15002
01-210-213-2032-FIN MISC	5097	1668	18591	11291
01-210-213-2033-FIN GIFTS, FLOWERS & MEMORIALS.	1543	2444	1150	1150
SUB TOTAL	240887	168876	270899	263635
TAXATION				
01-210-214-2040-TAX C B & TAX SALE	784	-87	0	0
01-210-214-2042-TAX. EXEMPT WIDOWS	500	0	1500	1500
01-210-214-2043-TAX EXEMPT 25(A)	10116	10230	10230	10121
01-210-214-2045-FIRE PROT EXEMPT	6746	7885	7908	7296
SUB TOTAL	18146	18028	19638	18917

TOWN OF MIDDLETON
 BUDGET 2021/2022
 GENERAL GOVERNMENT SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Dec 1/20</u>	Curr 20/21 <u>Budget</u>	2021/22 <u>Budget</u>
OTH GENERAL SERV				
01-210-219-2050-GEN ELECT RATE PAYER	9818	5271	12120	0
01-210-219-2024-GEN CONV DELEG	1828	84	1100	1100
01-210-219-2025-GEN TRAINING	3198	1104	1450	3450
01-210-219-2026-GEN UNSM&AMA DUES	4001	4599	4119	4004
01-210-219-2004-FRINGER BEN (EMPLOYER)	56785	39138	57981	62155
01-210-219-2006-OTHER BENEFITS(ACCR	-7163	0	500	500
01-210-219-2005-WCB	0	0	0	0
SUB TOTAL	<u>68467</u>	<u>50196</u>	<u>77270</u>	<u>71209</u>
DEPARTMENT TOTAL	<u>417054</u>	<u>295584</u>	<u>466505</u>	<u>454738</u>

TOWN OF MIDDLETON
BUDGET 2021/2022
POLICE PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Dec 1/20</u>	<u>Curr 20/21 Budget</u>	<u>2020/21 Budget</u>
POLICE COMMISSION				
01-220-220-2007-HONORARIA	0	0	0	0
01-220-220-2024-OTHER EXP	0	0	500	500
SUB TOTAL	0	0	500	500
CRIME INVEST & PREV				
01-220-222-2008-POL SERV CONT	612,746	462,009	628,777	641,352
01-220-222-2035-SHARED SERVICES	37,318	38,295	38,295	39,061
01-220-222-2071-MISC EXPENSE	884	866	1,354	1,354
01-220-222-2024-TRAVEL & MEALS	0	0	0	0
SUB TOTAL	650,948	501,170	668,426	681,767
TRAFFIC ACTIVITIES				
01-220-223-2003-WAGES-CROSS GUAR	0	0	0	0
01-220-223-2080-EQUIP-CROSS GUAR	0	0	0	0
01-220-223-2004-FRINGE BENEFITS	0	0	0	0
SUB TOTAL	0	0	0	0
STATIONS & BLDGS				
01-220-225-2090-STATIONS(BLDG REN	5,934	0	5,985	6,287
SUB TOTAL	5,934	0	5,985	6,287
POLICE SERVICES OTH				
01-221-227-2022-OTH SERV LEGAL	167	38	900	900
SUB TOTAL	167	38	900	900
DEPARTMENT TOTAL	657,049	501,207	675,811	689,454

TOWN OF MIDDLETON
BUDGET 2021/2022
PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Dec 1/20</u>	<u>Curr 20/21 Budget</u>	<u>2021/22 Budget</u>
PROTECTIVE SERV FIRE				
FIRE PROTECTION SERV				
01-221-240-2100-FIRE CHIEFS EXP	921	0	1000	1000
01-221-240-2015-ALARMS(TELEPHONE)	10425	6983	12000	12000
01-221-240-2101-HYDRANT RENTAL	194124	205378	205378	205378
01-221-240-2025-TRAINING	9524	615	10500	10500
01-221-240-2024-TRAVEL& CONV.	1629	0	3500	3500
SUB TOTAL	216623	212976	232378	232378
STATIONS & BLDGS				
01-221-241-2010-INSURANCE	881	968	968	1160
01-221-241-2027-REPAIR	8089	1832	4500	4500
01-221-241-2011-FUEL	6601	1264	8000	8000
01-221-241-2009-LIGHTS	5399	3158	5500	5500
01-221-241-2020-WATER	522	404	600	600
01-221-241-2012-JANITOR	5000	3334	5610	5610
01-221-241-2013-JANITOR SUPPLIES	2101	1138	2000	2000
SUB TOTAL	28595	12096	27178	27370
FIRE FIGHTING EQUIP				
01-221-242-2110-HOSE & COUPL	10671	3789	10500	10800
01-221-242-2019-EQUIP GAS	4053	1305	5000	5000
01-221-242-2028-VEHICLE REPAIR	11537	9621	15500	15500
01-221-242-2010-VEHICLE INSUR	3428	3761	3761	4505
01-221-242-2030-CLOTHING & BOOTS	22379	5763	16400	16700
01-221-242-2029-RADIO REPAIR	4999	1453	8500	8500
01-221-242-2111-OTHER EQUIP	8629	6376	15300	15400
01-221-242-2112-OTHER	6782	1192	5028	5037
SUB TOTAL	72478	33261	79989	81442
OTHER FIRE EXP				
01-221-243-2007-HONORARIA	3750	0	4500	4500
01-221-243-2010-LIAB INSUR	2211	1658	2000	3000
01-221-243-2120-MISC(ADV,SUBS)	287	151	1000	1000
01-221-243-2121-DONATIONS	0	0	0	0
SUB TOTAL	6248	1810	7500	8500
DEPARTMENT TOTAL	323943	260143	347045	349690

TOWN OF MIDDLETON
 BUDGET 2021/2022
 OTHER PROTECTIVE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Dec 1/20</u>	<u>Curr 20/21 Budget</u>	<u>2021/22 Budget</u>
EMERGENCY MEASURES				
01-221-244-2007-EMO HONORARIUM	0	0	0	0
01-221-244-2130-EMO OTHER EXP	0	1021.37	0	2000
01-221-244-2131-REGIONAL EMO	6031	0	5500	6557
SUB TOTAL	6031	1021	5500	8557
OTHER PROTECTIVE SERVICES				
01-221-245-2140-ANIMAL & PEST CONT	6561	160	7000	3000
SUB TOTAL	6561	160	7000	3000
DEPARTMENT TOTAL	12592	1181	12500	11557

TOWN OF MIDDLETON
BUDGET 2021/2022
TRANSPORTATION SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Dec 1/20</u>	<u>Curr 20/21 Budget</u>	<u>2021/22 Budget</u>
TRANSPORTATION SERVICES				
COMMON EQUIPMENT				
01-230-260-2002-EQUIP SALARY	12,565	7,913	14,640	18,184
01-230-260-2003-EQUIP WAGE	0	0	0	0
01-230-260-2019-EQUIP GAS	24,078	9,399	27,500	27,500
01-230-260-2010-EQUIP INSUR	3,946	4,721	4,618	5,533
01-230-260-2028-EQUIP REPAIR	43,498	24,127	35,000	35,000
SUB TOTAL	84,087	46,160	81,758	86,217
SMALL TOOS & EQUIP				
01-230-261-2150-SMALL TOOLS	8,213	2,753	10,000	10,000
SUB TOTAL	8,213	2,753	10,000	10,000
WORKSHOPS YDS & BLDG				
01-230-262-2002-WRKSHOP SALARY	8,711	4,398	8,805	7,908
01-230-262-2003-WRKSHOP WAGES	0	0	0	0
01-230-262-2009-WRKSHOP LIGHTS	2,492	1,406	3,000	3,000
01-230-262-2011-WRKSHOP FUEL	2,890	125	2,500	2,500
01-230-262-2015-WRKSHOP TELEPHONE	8,637	4,956	7,100	7,100
01-230-262-2020-WRKSHOP WATER	570	440	600	600
01-230-262-2010-WRKSHOP INSURANCE	2,074	2,343	2,343	2,807
01-230-262-2027-WRKSHOP REPAIR	10,236	1,577	8,615	8,000
SUB TOTAL	35,609	15,245	32,963	31,915
LIABILITY				
01-230-263-2010-LIAB INS/DAMAGE	14,500	23,345	14,500	16,484
SUB TOTAL	14,500	23,345	14,500	16,484
ENGINEERING				
01-230-264-2021-SURVEY & ENGINEER	82,859	7,821	44,500	25,000
SUB TOTAL	82,859	7,821	44,500	25,000

TOWN OF MIDDLETON
BUDGET 2021/2022
TRANSPORTATION SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Dec 1/20</u>	Curr 20/21 <u>Budget</u>	2021/22 <u>Budget</u>
ROADS & STREETS				
01-230-265-2002-SALARY	135,530	112,621	140,918	177,395
01-230-265-2003-WAGES	0	0	0	0
01-230-265-2004-FRINGE BENEFITS	66,270	44,464	83,718	92,380
01-230-265-2160-CHLORIDE	0	0	0	0
01-230-265-2161-SAND&GRAVEL	12,553	-264	12,520	12,520
01-230-265-2162-PATCHING	59,377	43,746	70,000	70,000
01-230-265-2163-STORM SEWER MAINT.	6,601	32,894	8,000	12,000
01-230-265-2005-W C B	0	0	0	0
01-230-265-2030-SAFETY SUPPLIES	4,738	3,068	4,917	4,917
01-230-265-2025-TRAINING	13,210	-227	8,297	11,307
01-230-265-2164-SUPPLY & EXPENSE	9,143	5,800	8,110	10,110
01-230-265-2029-RADIO REP./RENTAL	0	0	4,700	0
01-230-266-2002-SNOW-SALARY	25,915	1,819	29,476	32,483
01-230-266-2003-SNOW WAGES	0	0	0	0
01-230-266-2170-SNOW CHLORIDE&CART/	27,572	0	30,000	30,000
01-230-266-2171-SNOW EQUIP RENTAL	3,959	83	4,000	4,000
SUB TOTAL	364,868	244,006	404,656	457,112
STREET LIGHTING				
01-230-267-2009-ST LIGHTING NSPC	24,124	14,179	25,000	25,000
01-230-267-2180-ST LIGHTING MATERIAL	2,613	1,245	1,962	2,054
SUB TOTAL	26,736	15,424	26,962	27,054
TRAFFIC SERVICES				
01-230-268-2190-TRAFFIC SERV SIGN	5,076	3,234	6,250	6,250
01-230-268-2191-TRAFFIC SERV PAINT	15,068	15,203	17,000	17,000
SUB TOTAL	20,144	18,436	23,250	23,250
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	21,500	1,500	21,500	21,500
	21,500	1,500	21,500	21,500
DEPARTMENT TOTAL	658,515	374,690	660,089	698,532

TOWN OF MIDDLETON
BUDGET 2021/2022
ENVIRONMENTAL HEALTH SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Dec 1/20</u>	<u>Curr 20/21 Budget</u>	<u>2021/22 Budget</u>
ENVIRONMENTAL HEALTH SERV				
SEWAGE COLLECTION SYSTEM				
01-240-300-2002-COLL SALARY	7783	4092	9045	5610
01-240-300-2003-COLL WAGES	0	0	0	0
01-240-300-2220-COLL SUPP & EXP	4759	2788	6000	6000
01-240-300-2221-COLL CLEANING	365	0	10000	10000
SUB TOTAL	12906	6879	25045	21610
SEWAGE LIFT STATIONS				
01-240-301-2002-LIFT STN SALARY	7660	5476	8556	9806
01-240-301-2003-LIFT STN WAGES	0	0	0	0
01-240-301-2009-LIFT STN POWER	8386	4514	6900	6900
01-240-301-2230-LIFT STN SUPP & EXP	9476	3069	13198	12000
01-240-301-2231-LIFT STN EQUIP REPA	2383	4290	6000	6000
SUB TOTAL	27905	17349	34654	34706
SEWAGE TREATMENT & DISPOSAL				
01-240-302-2002-TREAT SALARY	27701	18796	51877	51877
01-240-302-2003-TREAT WAGES	0	0	0	0
01-240-302-2009-TREAT POWER	53739	33046	54000	54000
01-240-302-2240-TREAT UV	3930	18059	22000	22000
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	76373	52682	79147	79653
01-240-302-2015-TREAT TELEPHONE	1736	1230	1500	1500
01-240-302-2243-TREAT EQPT/MOTOR I	10793	2531	9994	9994
01-240-302-2028-TREAT VEHICLES (POI	10511	0	8390	8401
01-240-302-2020-TREAT WATER	569	308	400	400
SUB TOTAL	185352	126653	227308	227825
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	9306	3428	8600	8600
01-240-303-2252-WST/RECYCL CONT	166033	114407	157760	157760
SUB TOTAL	175338	117835	166360	166360
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	8396	1865	10200	10200
SUB TOTAL	8396	1865	10200	10200
DEPARTMENT TOTAL	409897	270580	463567	460701

TOWN OF MIDDLETON
 BUDGET 2021/2022
 PUBLIC HEALTH WELFARE SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Dec 1/20</u>	<u>Curr 20/21 Budget</u>	<u>2021/212 Budget</u>
HEALTH & WELFARE SERVICES				
PUBLIC HEALTH				
01-250-320-2270-MENTAL HEALTH	0	0	0	
01-250-302-2271-OTHERS	0	0	0	
SUB TOTAL	0	0	0	0
OTHER HEALTH				
01-250-321-2280-NURSING(VON)	0	0	0	
01-250-321-2281-OTHERS	0	50000	50000	
SUB TOTAL	0	50000	50000	0
SOCIAL WELFARE ADMIN				
01-250-322-2290-ADMIN & PLACEMENT	0	0	0	
SUB TOTAL	0	0	0	0
SOCIAL WELFARE SERVICES				
01-250-323-2300-MUNICIPAL HOMES	0	0	0	
01-250-323-2301-PRIVATE HOMES	0	0	0	
01-250-323-2302-CHILD WELFARE	0	0	0	
SUB TOTAL	0	0	0	0
SOCIAL WELFARE				
01-250-323-2303-OTHER	0	0	0	
SUB TOTAL	0	0	0	0
DEPARTMENT TOTAL	0	50000	50000	0

TOWN OF MIDDLETON
BUDGET 2021/2022
OTHER ENVIRONMENTAL DEVELOPMENT SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Dec 1/20</u>	<u>Curr 20/21 Budget</u>	<u>2021/22 Budget</u>
OTHER ENV DEV SERVICES				
PLANNING & ZONING				
01-260-340-2002-ADMIN SALARIES	10,903	7,287	39,269	27,252
01-260-340-2003-ADMIN WAGES	0	0	0	0
01-260-340-2008-ADMIN CONTRACT	54,866	19,454	35,090	37,573
01-260-340-2004-FRINGE COSTS	2,908	1,941	8,148	4,555
01-260-340-2005-WCB	0	0	0	0
01-260-340-2310-PROFESSIONAL FEES	319	0	1,000	1,000
01-260-340-2017-OFFICE EXPENSE	0	0	0	0
01-260-340-2016-PHOTOCOPY & POSTAGE	59	16	100	100
01-260-340-2015-TELEPHONE	0	0	0	0
01-260-340-2018-OFFICE EQUIPMENT	954	0	0	0
01-260-340-2311-OFFICE RENTAL	1,251	658	1,252	1,445
01-260-340-2024-TRAVEL & MEETINGS	83	0	250	250
01-260-340-2031-ADVERTISING COSTS	0	0	0	0
01-260-340-2025-TRAINING & CONFERENCES	308	0	0	1,000
01-260-340-2010INSURANCE EXPENSE	1,271	1,014	1,250	1,452
01-260-340-2014-AMORTIZATION EXPENSE	0	0	0	0
01-260-340-2312-OTHER	0	0	1,000	1,000
SUB TOTAL	72,923	30,371	87,359	75,627
COMMUNITY DEVELOPMENT				
01-260-341-2002-ADMINISTRATION	28,349	21,016	29,503	30,358
01-260-341-2004-FRINGE COSTS	7,132	4,560	6,121	6,314
01-260-341-2005-WCB	0	970	0	0
01-260-341-2017-OFFICE EXPENSE	1,280	0	1,500	1,500
01-260-341-2016-PHOTOCOPYING & POSTAGE	400	0	450	450
01-260-341-2015-TELEPHONE	2,293	665	2,500	2,500
01-260-341-2018-EQUIP./PGMS& SERVICE	4,482	2,794	4,000	4,000
01-260-341-2320-OFFICE RENTAL	4,601	0	4,640	4,640
01-260-341-2024-TRAVEL & EDUCATION	0	0	0	0
01-260-341-2031-ADV & PROMOTION	1,992	861	4,000	4,000
01-260-341-2321-SPECIAL PROJECTS	1,140	1,035	1,000	1,000
01-260-341-2025-TRAIN & CONFERENCES	0	0	0	0
SUB TOTAL	51,668	31,901	53,714	54,762
OTHER DEV SERVICES				
01-260-342-2330-TOURIST BUREAU	5,758	1,325	1,325	1,455
01-260-342-2026-MEMBERSHIPS	0	1,600	800	800
01-260-342-2331-TOWN CRIER'S EXP	0	0	250	250
01-260-342-2332-OTHER TOURISM EXP	1,500	1,500	1,500	500
01-260-342-2333-XMAS LIGHTING EXP	2,026	0	4,500	4,500
01-260-342-2334-GRANTS OTH ORG	0	0	0	0
01-260-342-2335-OTHER EXP	223	244	744	792
01-260-342-2336-COMM IN BLOOM	0	0	0	0
SUB TOTAL	9,507	4,669	9,119	8,297
DEPARTMENT TOTAL	134,099	66,941	150,192	138,686

TOWN OF MIDDLETON
BUDGET 2021/2022
RECREATION CULTURAL SERVICES

<u>DESCRIPTION</u>	<u>Prev Year</u> <u>Actual</u>	<u>Actual YTD</u> <u>Dec 1/20</u>	<u>Curr 20/21</u> <u>Budget</u>	<u>2021/22</u> <u>Budget</u>
REC & CULTURAL SERVICES				
ADMINISTRATION				
MANAGEMENT				
01-270-361-2002-ADMIN SALARY	66,323	46,208	68,383	70,017
01-270-361-2003-OFFICE WAGES(CASUAL)	0	0	0	0
01-270-361-2004-FRINGE BENEFITS	18,744	10,973	14,954	17,926
01-270-361-2024-TRAVEL & MEALS	806	146	700	700
01-270-361-2025-TRAINING & CONF	70	82	1,000	1,000
01-270-361-2026-MEMBERSHIP FEES	100	100	200	200
SUB TOTAL	86,043	57,508	85,237	89,843
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	0	0	0
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	0	0	0
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	0	100	100
01-270-363-2360-POOL MATERIALS	0	0	0	0
01-270-363-2361-POOL GRANTS	12,000	0	8,874	12,000
01-270-363-2362-POOL OTHER	561	622	622	745
SUB TOTAL	12,661	622	9,596	12,845

TOWN OF MIDDLETON
BUDGET 20212022
RECREATION CULTURAL SERVICES

<u>DESCRIPTION</u>	<u>Prev Year</u> <u>Actual</u>	<u>Actual YTD</u> <u>Dec 1/20</u>	<u>Curr 19/20</u> <u>Budget</u>	<u>2021/22</u> <u>Budget</u>
RINK				
01-270-364-2002-RINK SALARY	0	0	0	0
01-270-364-2003-RINK WAGES(CASUAL	0	0	0	0
01-270-364-2020-RINK WATER/SEWER	9,364	6,869	10,000	10,000
01-270-364-2370-RINK GRANTS	4,500	4,500	4,500	4,500
SUB TOTAL	13,864	11,369	14,500	14,500
REC FACILITIES				
01-270-365-2002-PARKS SALARY	38,923	39,256	39,708	40,502
01-270-366-2002-PARKS SALARY(PW)	5,305	907	5,917	1,255
01-270-365-2003-PARKS WAGES(CASUA	19,159	17,471	17,472	26,691
01-270-366-2003-PARKS WAGES(PW)	0	0	0	0
01-270-365-2004-FRINGE BENEFITS	12,110	9,540	8,324	9,374
01-270-365-2005-WCB	0	0	0	0
01-270-365-2025-PARKS TRAINING	2,203	251	440	440
01-270-365-2020-PARKS WATER/SEWER	11,890	7,581	7,000	12,000
01-270-365-2009-PARKS LIGHTS	2,142	1,043	2,500	2,500
01-270-365-2010-PARKS INSURANCE	2,704	2,990	2,990	3,582
01-270-365-2380-PARKS EQUIPMENT	6,001	1,612	6,335	6,335
01-270-365-2381-EQUIP.RENTAL(P.W.)	3,000	0	3,000	3,000
01-270-365-2382-PARKS STRUCTURES	12,065	5,177	14,850	14,850
01-270-365-2015-PARKS TELEPHONE	1,560	1,548	1,250	1,250
01-270-365-2383-PARKS GRNDS MGT	17,963	11,353	20,400	19,100
01-270-365-2384-PARKS SPEC PROJ	0	0	0	0
SUB TOTAL	135,025	98,729	130,186	140,879
CUL BLDGS & FACILITIES				
MUSEUMS				
01-270-367-2390-MCDNLD MUSEUM	4,500	4,500	4,500	4,500
SUB TOTAL	4,500	4,500	4,500	4,500

TOWN OF MIDDLETON
BUDGET 2021/2022
RECREATION CULTURAL SERVICES

	Prev Year <u>Actual</u>	Actual YTD <u>Dec 1/20</u>	Curr 20/21 <u>Budget</u>	2021/22 <u>Budget</u>
LIBRARY				
01-270-368-2015-LIBRARY TELEPHONE	360	209	500	500
01-270-368-2020-LIBRARY WATER	619	648	600	600
01-270-368-2009-LIBRARY LIGHTS	5,575	2,225	4,500	4,500
01-270-368-2027-LIBRARY REPAIRS	783	1,755	1,000	1,000
01-270-368-2010-LIBRARY INSURANCE	603	675	675	808
01-270-368-2013-LIBRARY BLDG SUPPLIES	697	275	775	775
01-270-368-2012-LIBRARY JANITORIAL	5,873	3,915	5,989	5,989
SUB TOTAL	14,510	9,703	14,039	14,172

DESCRIPTION

PROGRAM DEVELOP

01-270-369-2002-SUMMER SALARY	0	0	0	0
01-270-369-2003-WAGES(CASUAL)	37,666	12,953	7,993	34,922
01-270-369-2025-TRAVEL & TRAINING	2,438	91	500	500
01-270-369-2400-SPORTS PROGRAM	0	0	0	0
01-270-369-2403-SPECIAL PROG	61	0	500	500
01-270-369-2404-CREATIVE ARTS	434	0	0	0
01-270-369-2405-GENERAL PROG	28,044	3,002	15,500	16,700
01-270-369-2406-MUN PHYS ACTIVITY LEA	7,985	3,969	7,500	5,058
SUB TOTAL	76,627	20,014	31,993	57,680

LEADERSHIP DEVEL

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

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	7,000	0	7,000	3,000
01-270-373-2441-TOWN FLOAT	525	0	750	750
01-270-373-2442-EVENTS-OTHER	26,207	0	6,600	27,200
01-270-373-2443-EVENTS-CONCESS	0	0	0	0
SUB TOTAL	33,732	0	14,350	30,950

DEPARTMENT TOTAL

377,046	202,446	304,401	365,369
----------------	----------------	----------------	----------------

TOWN OF MIDDLETON
 BUDGET 2021/2022
 FISCAL SERVICES

<u>DESCRIPTION</u>	<u>Prev Year Actual</u>	<u>Actual YTD Dec 1/20</u>	<u>Curr 20/21 Budget</u>	<u>2021/22 Budget</u>
FISCAL SERVICES				
DEBT CHARGES				
INT SHORT-TERM BORROW				
01-280-400-2450-OPERATING BORROW	59	0	500	500
01-280-400-2451-TEMP CAPITAL BORROW	0	0	0	0
SUB TOTAL	59	0	500	500
INT/LONG-TERM DEBT				
01-280-400-2460-DEBENTURE INTEREST	52,796	6,673	48,918	43,183
01-280-400-2461-TERM LOAN INTEREST	4,343	-636	4,640	4,358
SUB TOTAL	57,139	6,038	53,558	47,541
PRIN-LONG TERM DEBT				
01-280-400-2470-DEBENTURE PRINC	223,144	160,644	215,644	224,984
01-280-400-2471-TERM LOAN PRINC	56,002	11,200	73,317	66,918
01-280-400-2472-SINKING FUND REQ	0	0	0	0
SUB TOTAL	279,146	171,844	288,961	291,902
OTH DEBT CHARGES				
01-280-400-2480-BANK SERV CHARGE	4,741	2,199	4,000	4,000
01-280-400-2481-DISC ON DEBENTURE	0	290	0	0
01-280-400-2482-CASH OVER/SHORT	-1	0	0	0
SUB TOTAL	4,740	2,489	4,000	4,000
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 2021/2022
 FISCAL SERVICES

	<u>Prev Year</u> <u>Actual</u>	<u>Actual YTD</u> <u>Dec 1/20</u>	<u>Curr 20/21</u> <u>Budget</u>	<u>2021/22</u> <u>Budget</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	15,659	0	0	0
01-290-420-2003-COR SEWER WAGES	0	0	0	0
01-290-420-2540-COR SEWER MATERIAL	0	0	0	0
01-290-421-2002-COR STS SALARY	0	0	0	0
01-290-421-2003-COR STS WAGES	0	0	0	0
01-290-421-2550-COR STS MATERIAL	0	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	204	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	3,575	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	3,765	6,592	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	19,627	10,167	0	0

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 2021/2022
 FISCAL SERVICES

	<u>Prev Year Actual</u>	<u>Actual YTD Dec 1/20</u>	<u>Curr 20/21 Budget</u>	<u>2021/22 Budget</u>
CONDITIONAL				
01-280-403-2520-ASSESSMENT	23,712	17,664	23,552	23,216
01-280-403-2521-CORRECTIONS	23,721	17,538	23,386	23,386
01-280-403-2522-DEFICIT HOUSING AUTH.	151,468	137	40,000	50,000
01-280-403-2523-PLANNING (DPC)	0	0	0	0
01-280-403-2524-REGIONAL DEV. AUTHORITY	11,950	6,366	12,732	12,732
01-280-403-2525-REG LIBRARY	11,528	9,225	12,300	12,300
01-280-403-2526-EDUCATION (ADSB)	385,248	261,632	392,030	403,790
SUB TOTAL	607,627	312,562	504,000	525,424
OTHER FISCAL SERV				
EXTRAORDINARY EXPENDITURES				
01-280-404-2160-EXTRAORDINARY EXP	0	0	0	0
SUB TOTAL	0	0	0	0
DEPARTMENTAL TOTAL	968,338	503,100	851,019	869,367
TOTAL EXPENDITURES	3,958,533	2,525,872	3,981,129	4,041,094
SURPLUS (DEFICIT)	49,915	980,946	0	0