



2024 City of Middleton Budget

General Fund Expenditure Summary

	2023			2024		
	BUDGET	YTD 8-31-23	PROJECTED	REQUESTED BUDGET	BUDGET ADJUSTMENTS	RECOMMENDED BUDGET
GENERAL GOVERNMENT						
Common Council	\$ 68,643	\$ 44,643	\$ 68,643	69,201	-	69,201
Commissions & Committees	20,350	16,125	20,350	20,350	-	20,350
Municipal Court	102,910	61,478	102,910	107,484	7,904	115,388
City Administrator	285,205	140,789	276,094	317,043	(11,803)	305,240
Legal Counsel	250,320	156,731	250,320	257,530	(7,210)	250,320
Administrative Services	941,168	586,917	904,532	1,061,954	(88,783)	973,171
Elections	41,200	27,454	41,981	157,700	-	157,700
Information Technology	832,010	602,501	815,107	878,429	-	878,429
Building & Grounds	61,300	39,318	61,300	62,800	-	62,800
Video Production	9,000	5,600	9,000	9,000	-	9,000
Risk Management & Insurance	350,000	350,000	350,000	400,000	(25,000)	375,000
General Personnel Benefits	25,000	14,515	25,000	25,000	-	25,000
Non-Departmental	65,580	39,130	65,580	76,880	(10,000)	66,880
Compensated Absences	250,000	-	250,000	250,000	-	250,000
Miscellaneous	15,861	4,653	15,861	16,711	-	16,711
Total General Government	\$ 3,318,547	\$ 2,089,853	\$ 3,256,678	\$ 3,710,082	\$ (134,892)	3,575,190
PUBLIC SAFETY						
Police Administration	883,556	499,022	883,048	950,759	(55,194)	895,565
Police Field Services	5,088,906	3,043,967	4,935,247	5,583,703	(236,100)	5,347,603
Communications Center	641,960	355,867	591,945	691,090	(75,115)	615,975
Emergency Preparedness	74,500	67,842	74,500	84,042	-	84,042
School Crossing Guards	15,500	14,315	15,500	15,500	-	15,500
Emergency Medical Service	2,319,174	1,415,902	2,338,321	2,558,684	-	2,558,684
Building Inspection	442,886	267,162	437,111	480,802	-	480,802
Community Services	125,173	43,855	68,584	152,673	-	152,673
Fire District Contribution	1,087,746	1,087,746	1,087,746	1,130,724	3,178	1,133,902
Public Fire Projection Charge	-	-	-	-	-	-
Total Public Safety	\$ 10,679,401	\$ 6,795,677	\$ 10,432,002	\$ 11,647,977	\$ (363,231)	11,284,746
PUBLIC WORKS						
Engineering & Administration	991,156	573,226	992,748	1,117,184	(102,279)	1,014,905
Street Dept Labor & Supplies	897,473	515,179	874,687	949,355	-	949,355
Street Cleaning	14,300	15,338	23,100	23,300	-	23,300
Fleet Maintenance/Machinery	402,940	278,217	382,724	509,266	(84,584)	424,682
City Garage	89,400	70,154	95,000	96,100	-	96,100
Snow & Ice Removal	85,200	75,172	77,023	114,200	(17,500)	96,700
Traffic Signals, Signs, & Markings	75,300	44,737	71,500	82,500	-	82,500
Street Lighting	142,500	117,355	170,000	172,500	-	172,500
Tree & Brush Removal	4,500	118	1,000	4,500	-	4,500
Sidewalk Maintenance	130,000	480	132,000	130,000	-	130,000
Storm Sewers	89,500	38,910	43,500	66,500	-	66,500
Water Resources	30,080	30,138	31,080	14,796	-	14,796
Landfill	90,230	89,950	89,950	90,260	-	90,260
Refuse Collection	585,000	330,643	566,000	570,000	-	570,000
Recycling	344,098	197,892	332,896	349,354	-	349,354
Transit	1,239,666	357,982	1,239,666	6,461	-	6,461
Total Public Works	\$ 5,211,343	\$ 2,735,491	\$ 5,122,874	\$ 4,296,276	\$ (204,363)	4,091,913
HEALTH AND HUMAN SERVICES						
Senior Center	568,714	350,850	604,086	605,415	-	605,415
Total Health and Human Services	\$ 568,714	\$ 350,850	\$ 604,086	\$ 605,415	\$ -	605,415



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LEISURE ACTIVITIES						
Recreation Administration	314,732	184,303	319,437	377,155	-	377,155
Recreation Programming	106,590	131,006	137,000	175,620	-	175,620
Fall-Winter-Spring Recreation	-	372	-	-	-	-
Hubbard Activity Center	47,089	17,514	-	-	-	-
Aquatic Center	339,608	256,044	325,482	387,667	(35,510)	352,157
Parks	1,039,305	601,165	1,047,910	1,066,364	-	1,066,364
Total Leisure Activities	\$ 1,847,324	\$ 1,190,404	\$ 1,829,829	\$ 2,006,805	\$ (35,510)	1,971,295
CONSERVATION & DEVELOPMENT						
Planning Department	482,602	288,028	471,552	513,112	-	513,112
Land Conservancy	264,833	145,760	265,089	296,565	(5,559)	291,006
Forestry	292,689	135,110	292,689	350,751	(53,575)	297,176
Total Conservation & Development	\$ 1,040,124	\$ 568,899	\$ 1,029,330	\$ 1,160,428	\$ (59,134)	1,101,294
TRANSFERS						
To Library Fund 212	1,409,912	1,490,912	1,409,912	1,616,094	(24,430)	1,591,664
To Youth Center Fund 214	110,933	110,933	110,933	129,788	(33,000)	96,788
To Other Funds	-	-	120,137	529,095	-	529,095
Total Transfers	\$ 1,520,845	\$ 1,601,845	\$ 1,640,982	\$ 2,274,977	\$ (57,430)	2,217,547
CONTINGENCY						
Public Safety Equipment Reserve	200,109	-	200,109	206,112	-	206,112
Personnel Contingency	65,000	-	-	16,500	(141,947)	(125,447)
Savings From Vacancies	(65,000)	-	-	-	-	-
Emergency Contingency	500,000	-	-	500,000	-	500,000
General Contingency	135,349	-	67,888	166,667	(66,667)	100,000
Total Contingency	\$ 835,458	\$ -	\$ 267,997	\$ 889,279	\$ (208,614)	680,665
TOTAL EXPENDITURES	\$ 25,021,756	\$ 15,333,020	\$ 24,183,778	\$ 26,591,239	\$ (1,063,174)	25,528,065