

Account Number	Account Title	2022-23 Future year Actual	2021-22 Future year Actual	2021-22 Future year Encumbrance	2020-21 Received / Committed	2021-22 Future year Budget	2020-21 Remaining	2020-21 Pct. Rec'd/Committed	2020-21 Pct. Remaining
04-380-080	COPY/PRINT	.00	.00	.00	.00	750	750.00	.00	75000.00%
04-381-202	FINES	.00	.00	.00	.00	400	400.00	.00	40000.00%
04-381-402	PROPERTY TAX COL	.00	.00	.00	.00	257,500	257,500.00	.00	25750000.00%
04-381-550	FUNDRAISING/LIBR	.00	.00	.00	.00	713	713.00	.00	71300.00%
04-381-700	INTEREST ON INVES	.00	.00	.00	.00	200	200.00	.00	20000.00%
04-386-312	NON RESIDENT FEE	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
04-387-900	GRANTS	.00	.00	.00	.00	5,000	5,000.00	.00	500000.00%
04-390-007	CASH CARRY OVER	.00	.00	.00	.00	21,499	21,498.50	.00	2149850.00%
Total Revenue:		.00	.00	.00	.00	288,062	288,061.50	.00	28806150.00%

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04-660-110	SALARIES	.00	.00	.00	.00	134,021	134,020.90	.00	13402090.00
04-660-122	FICA	.00	.00	.00	.00	8,041	8,041.25	.00	804125.00%
04-660-124	MEDICAL REIMBUR	.00	.00	.00	.00	42	42.00	.00	4200.00%
04-660-125	INSURANCE-MEDIC	.00	.00	.00	.00	21,000	21,000.00	.00	210000.00%
04-660-126	INSURANCE-DENTA	.00	.00	.00	.00	984	984.00	.00	98400.00%
04-660-127	RETIREMENT	.00	.00	.00	.00	13,169	13,168.55	.00	1316855.00%
04-660-128	MEDICARE	.00	.00	.00	.00	2,098	2,098.40	.00	209840.00%
04-660-130	EE ASSISTANCE BEN	.00	.00	.00	.00	42	42.00	.00	4200.00%
04-660-131	RESERVE-UNEMPLO	.00	.00	.00	.00	500	500.00	.00	50000.00%
04-660-132	WORKERS COMP	.00	.00	.00	.00	500	500.00	.00	50000.00%
04-660-133	CONTRIB GEN FUND	.00	.00	.00	.00	11,676	11,676.40	.00	1167640.00%
04-660-211	COMPUTER HARDW	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
04-660-212	GASOLINE	.00	.00	.00	.00	500	500.00	.00	50000.00%
04-660-213	MARKETING	.00	.00	.00	.00	2,250	2,250.00	.00	225000.00%
04-660-227	LIBRARY PROGRAM	.00	.00	.00	.00	3,000	3,000.00	.00	300000.00%
04-660-229	MEMBERSHIPS	.00	.00	.00	.00	300	300.00	.00	30000.00%
04-660-240	SUPPLIES	.00	.00	.00	.00	3,500	3,500.00	.00	350000.00%
04-660-250	TRAINING/CONF/C	.00	.00	.00	.00	750	750.00	.00	75000.00%
04-660-260	UNIFORMS	.00	.00	.00	.00	125	125.00	.00	12500.00%
04-660-310	AUTO REPAIR/MAI	.00	.00	.00	.00	1,000	1,000.00	.00	100000.00%
04-660-320	BUILDING MAINTEN	.00	.00	.00	.00	2,750	2,750.00	.00	275000.00%
04-660-321	BUILDING REPAIRS	.00	.00	.00	.00	3,500	3,500.00	.00	350000.00%
04-660-322	BUILDING SECURIT	.00	.00	.00	.00	600	600.00	.00	60000.00%
04-660-325	CATALOGING SERVI	.00	.00	.00	.00	4,200	4,200.00	.00	420000.00%
04-660-327	CLEANING SERVICE	.00	.00	.00	.00	1,500	1,500.00	.00	150000.00%
04-660-336	COMPUTER SOFTW	.00	.00	.00	.00	4,000	4,000.00	.00	400000.00%
04-660-337	COMPUTER SUPPOR	.00	.00	.00	.00	5,000	5,000.00	.00	500000.00%
04-660-338	DATA ACCESS	.00	.00	.00	.00	2,100	2,100.00	.00	210000.00%
04-660-350	LIABILITY INSURAN	.00	.00	.00	.00	5,503	5,502.50	.00	550250.00%
04-660-363	OFFICE EQUIPMENT	.00	.00	.00	.00	850	850.00	.00	85000.00%
04-660-364	OFFICE EQUIPMENT	.00	.00	.00	.00	2,500	2,500.00	.00	250000.00%
04-660-372	POSTAGE	.00	.00	.00	.00	700	700.00	.00	70000.00%
04-660-381	WATER USAGE	.00	.00	.00	.00	600	600.00	.00	60000.00%
04-660-382	WASTE WATER	.00	.00	.00	.00	720	720.00	.00	72000.00%
04-660-383	TELEPHONE SERVIC	.00	.00	.00	.00	2,380	2,380.00	.00	238000.00%
04-660-384	SOLID WASTE DISP	.00	.00	.00	.00	600	600.00	.00	60000.00%
04-660-410	GRANTS	.00	.00	.00	.00	5,000	5,000.00	.00	500000.00%
04-660-420	PROF FEES ATTORN	.00	.00	.00	.00	2,000	2,000.00	.00	200000.00%
04-660-422	PROF FEES AUDITO	.00	.00	.00	.00	1,667	1,667.00	.00	166700.00%
04-660-500	Asset Management	.00	.00	.00	.00	110	110.00	.00	11000.00%
04-660-535	COLLECTIONS	.00	.00	.00	.00	30,006	30,005.98	.00	3000598.00%

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04-660-620	NATURAL GAS	.00	.00	.00	.00	400	400.00	.00	40000.00%
04-660-621	ELECTRICITY	.00	.00	.00	.00	4,400	4,400.00	.00	440000.00%
04-660-800	MISCELLANEOUS - L	.00	.00	.00	.00	978	977.53	.00	97753.00%
Total MIDDLETON PUBLIC LIBRARY:		.00	.00	.00	.00	288,062	288,061.51	.00	28806151.00
Total Expenditure:		.00	.00	.00	.00	288,062	288,061.51	.00	28806151.00
SPECIAL REVENUE Revenue Total:		.00	.00	.00	.00	288,062	288,061.50	.00	28806150.00
Net Total SPECIAL REVENUE:		.00	.00	.00	.00	.00	.01-	.00	-1.00%
Total Asset:		.00	.00	.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		.00	.00	.00	.00	288,062	288,061.50	.00	28806150.00
Total Expenditure:		.00	.00	.00	.00	288,062	288,061.51	.00	28806151.00
Net Grand Totals:		.00	.00	.00	.00	.00	.01-	.00	-1.00%