



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

**Regular Budget Committee Meeting
Old Town Hall
200 Kings Highway
Middleton, NH 03887**

August 21, 2023

Roll Call

Present: Kathleen Blaney (Chair), Andrea Bowden (Vice Chair), Bonnie Gagnon, Krystle Beaulieu, (School Board Representative), Christine Maynard (SVLD), Tracy Donovan-Laviolette (BOS Representative)

Absent: Sierra Pawnell, Janelle Guarino

Attached

Middleton School District June 2023 Financial NOT FINAL
Middleton Schol District June Federal Financials 2023
Budget vs Actual Statement for the Seven Months Ending July 31, 2023
Budge vs Actual Statement for the Six Months Ending June 30, 2023
Email from BOS to Budget Committee dated 6/20/23
Meeting Sign In

Call to Order

K. Blaney called the regular Budget Committee Meeting to order at 6:36 PM

Pledge of Allegiance

Invocation

Agenda Review

Motion to table Revoting for Chair until the next meeting.

Made by: A. Bowden

Seconded by: C. Maynard

Vote: Unanimous

Motion Passed

June Budget Review

Budget vs Actual Statement for the Six Months Ending June 30, 2023, was reviewed page by page.

June Budget vs. Actual Statement Page 1

K. Blaney asked if the Deputy SSBK line was for the Administrative Assessing Clerk. T. Donovan-Laviolette will confirm.

K. Blaney asked what was included in the postage line. It is for all postage including tax bills and certified mail for the Planning Board.

K. Blaney asked if anything was spent from the Rest of Records line last year.

K. Blaney said the money for the Tax Map Update could be moved back to 2022 by a journal entry.

June Budget vs. Actual Statement Page 2

There was discussion about electricity going up in July, most likely due to air conditioning costs. There should be a decrease next quarter when the benefits of joining the co-op are realized.

A Bowden asked if we anticipated going over budget for the legal line.

R. Tufts-Keegan said she thinks we will come in right around budget.

K. Blaney asked if there was a CRF for repairs. She suggested the BOS discuss renaming and reclassifying some of the existing CRFs, for example, for the Fire Department. **R. Tufts-Keegan** agreed.

June Budget vs. Actual Statement Page 3

B. Gagnon asked what are we paying the new officer and will it include the EMS pay. **T. Donovan-Lavolette** said it does not include EMS pay and she will follow up on the salary.

K. Blaney asked why only the Chief is getting a cell phone stipend. **T. Donovan-Lavolette** said the on call officers did not want flip phones. **R. Tufts-Keegan** said we haven't had any on call since January.

C. Maynard asked if we have an officer on the night shift. **R. Tufts-Keegan** said yes, the evening shift, but not yet seven days a week. We have two full time officers and the Chief.

K. Blaney asked about Uniforms being over budget. **C. Maynard** said uniforms are not purchased every year and they are replacing two sets every few years. **T. Donovan-Lavolette** said we don't have a laundry service. **C. Maynard** said they use Farmington and Milton. **T. Donovan-Lavolette** said they aren't washed after every call.

C. Maynard said Communications should be less than 41.65% expended because we were credited by Comstar for the time the computers in the cruisers were not functioning correctly.

June Budget vs. Actual Statement Page 4

K. Blaney asked if the Code Enf Salary was a stipend. **R. Tufts-Keegan** says it's a stipend, but he does track his hours to be sure he doesn't get paid under minimum wage.

K. Blaney asked what was in the Supplies line. **R. Tufts-Keegan** said it includes a laptop that replaced a desktop.

K. Blaney asked if we get re-imbursed for the School Gasoline. **K. Beaulieu** said yes, the school gets billed for it.

June Budget vs. Actual Statement Page 5

There was some discussion about the CRF Revaluation account. **K. Blaney** said that money should be in a 5000 account so it doesn't affect the bottom line and look like the account is over-expended 4900 is just out for the CRF. It should be treated similar to the ARPA Expenses.

K. Blaney suggested for next year it may be more accurate to budget for gasoline based on per gallon used and the average cost per gallon throughout the year rather than on how much money was spent in total.

K. Beaulieu said they hired a Media Specialist and two teachers.

Budget vs Actual Statement for the Seven Months Ending July 31, 2023, was reviewed page by page.

July Budget vs. Actual Statement Page 1

K. Blaney asked if we needed a new voting machine. **R. Tufts Keegan** said yes, we will have to purchase one in 2025. They range between \$4,000 and \$7,000 and she believes the state is selecting the machine we will have to purchase. She suggested we put it in a warrant article once we know the price.

K. Blaney asked if there was any ARPA money left. **R. Tufts-Keegan** said there is around \$40,000. **T. Donovan-Laviollete** said we are getting close to finalizing new flooring bids for the municipal building. Also, money was allocated for mini-splits which will be installed shortly.

C. Maynard said the mini-splits should help with the electric bill.

K. Blaney asked how often tax bills were mailed out. Will there be another bill for paper? **R. Tufts-Keegan** thinks it was ordered all at once.

July Budget vs. Actual Statement Page 2

Nothing to discuss

July Budget vs. Actual Statement Page 3

K. Blaney asked if the alarm system was upgraded.. **R. Tufts-Keegan** said there was a one time unexpected upgrade

July Budget vs. Actual Statement Page 4

C Maynard asked why the medical supplies were so high. **A. Bowden** explained they inspected all of the supplies and many items needed to be replaced because they were expired. Flipping the truck to the medic level was a large part of that line. Everyone in the department was trained on the new CPR machine. Next step will be getting the Police Department trained on it, then the Highway Department.

R. Tufts-Keegan said the overtime line was for road paving.

July Budget vs. Actual Statement Page 5

K. Blaney asked if hot top/cold patch would go up more. **R. Tufts-Keegan** said it's doubtful.

There was discussion about the Signs line. Several had to be replaced. For example, Adams Way and Buttermilk.

K. Blaney said 40,000 should not be in Hwy Block Grant. It's a zero line. **R. Tufts-Keegan** said it was moved to 4900-40 on page 6.

K. Blaney asked if we were going to budget next year for re-cycle. **R. Tufts-Keegan** said we typically don't, but put \$1 there because it's a small amount, but we know there will be a charge. We could look at prior years and account for it.

C. Maynard asked what Cocheco Valley Dues is for. **R. Tufts-Keegan** said that's part of the AC line in case we have to drop off a dog. We don't normally have to do that.

July Budget vs. Actual Statement Page 6

Dan Saliga asked what the Town Clerk Refund was for. R. Tufts-Keegan said it was probably old taxes. She will investigate.

There was a discussion about Welfare Expense being 0 year to date. There has been a lot of activity, but most likely not many people meet the qualifications. The person who manages that is paid a stipend.

K. Blaney asked why no money was spent for Haven Violence Protection. It has to be requested in a letter and no one has requested funds.

B. Gagnon asked what the Potential Land Donation is under CC Legal Fees. **R. Tufts-Keegan** said someone was considering donating some property in Tanglewood, but the town declined because of the fees that would be incurred.

Middleton School District June 2023 Financial NOT Final

R. Tufts-Keegan was at the end of the year meeting. She was told the anticipated number should be fairly accurate and may go down a little. It has to be finalized by September 1. She expects it will be 295-300k.

A. Bowden asked are we fully staffed for teachers. **K. Beaulieu** said we are fully staffed in the fall with teachers. We have our Media Specialist. We still need a Para. We're all set in the kitchen, but we need a bus driver and we need a Reading Specialist. We have a new 3rd grade teacher and another one. They came from Wakefield and Farmington. We were paying Governor Wentworth to help manage the kitchen because our Kitchen Manager left.

There was discussion about the number of students. We are trending downward right now. There is a possibility that may change in the future.

R. Tufts Keegan said as of August 9th there are 18 children in Kindergarten, 18 in 1st grade, 29 in 2nd grade, 24 in 3rd grade, 22 for 4th, 16 for 5th and 18 for 6th.

There was discussion about the number of children in high school.

R. Tufts Keegan talked about property where a garage currently is that was potentially an option for classroom space. There are certain requirements that have to be met because it's under a dredge grant.

C. Maynard asked if there is a plan if the numbers go up. There was discussion about options for the future as the town grows and potentially outgrows the building. There was also discussion about how and why the demographics and growth predictions have changed.

Approval/Review of Minutes

Discussion

B. Gagnon asked if they can get the draft minutes much sooner in the future in order to have more time to review them before the meeting.

Motion to Approve Minutes of June 19, 2023

Made by: C. Maynard

Seconded by: A. Bowen

Vote: 3 Yeas, Nays, 3 Abstain (T. Donovan-Laviolette, B. Gagnon, K. Beaulieu)

Motion Did Not Pass

Motion to Table Approval of Minutes of June 19, 2023 until the next meeting

Made by B. Gagnon

Seconded by: K. Beaulieu

Vote: Unanimous

Motion Passed

Motion to Adjourn at 7:46

Made by: T. Donovan-Laviolette

Seconded by: A. Bowen

Vote: Unanimous

Motion Passed

Next meeting: September 18, 2023 at 6:30 PM

Respectfully submitted by:

Robin Willis
Administrative Clerk

Middleton School District
June 2023 Financial NOT FINAL

Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.1100.100.1.000.00000.00.00	1100	SALARY-REGULAR ED	\$519,887.50	\$586,172.16	\$0.00	-\$66,284.66	112.75%
01.69.1100.211.1.000.00000.00.00	1100	HEALTH INS-REGULAR ED	\$131,335.00	\$173,441.87	\$0.00	-\$42,106.87	132.06%
01.69.1100.212.1.000.00000.00.00	1100	DENTAL INS-REGULAR ED	\$4,849.80	\$6,234.94	\$0.00	-\$1,385.14	128.56%
01.69.1100.214.1.000.00000.00.00	1100	DISABILITY-REGULAR ED	\$1,029.78	\$616.80	\$0.00	\$412.98	59.90%
01.69.1100.220.1.000.00000.00.00	1100	FICA-REGULAR ED	\$39,771.39	\$43,279.76	\$0.00	-\$3,508.37	108.82%
01.69.1100.230.1.000.00000.00.00	1100	RETIREMENT-REGULAR ED	\$98,772.22	\$106,693.97	\$0.00	-\$7,921.75	108.02%
01.69.1100.250.1.000.00000.00.00	1100	UNEMPLOYMENT-REGULAR ED	\$1,260.00	\$0.00	\$0.00	\$1,260.00	0.00%
01.69.1100.260.1.000.00000.00.00	1100	WORKERS COMP-REGULAR ED	\$1,647.64	\$1,524.84	\$0.00	\$122.80	92.55%
01.69.1100.298.0.000.00000.00.00	1100	SECTION 125 ADMINISTRATION FEE	\$0.00	\$307.50	\$0.00	-\$307.50	#DIV/0!
01.69.1100.310.1.000.00000.00.00	1100	CONTRACTED SERVICES-504 PLAN	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
01.69.1100.310.2.000.00000.00.00	1100	CONTRACTED SERVICES-504 PLAN	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
01.69.1100.310.3.000.00000.00.00	1100	CONTRACTED SERVICES-504 PLAN	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
01.69.1100.561.2.000.00000.00.00	1100	TUITION-REG ED-MIDDLE SCHOOL	\$470,824.20	\$491,242.01	\$0.00	-\$20,417.81	104.34%
01.69.1100.561.3.000.00000.00.00	1100	TUITION-REG ED-HIGH SCHOOL	\$993,962.20	\$975,362.64	\$0.00	\$18,599.56	98.13%
01.69.1100.610.1.014.00000.00.00	1100	SUPPLIES-GENERAL	\$26,000.00	\$20,753.33	\$747.94	\$4,498.73	82.70%
01.69.1100.640.1.000.00000.00.00	1100	CONSUMABLE BOOKS	\$4,700.00	\$4,599.24	\$0.00	\$100.76	97.86%
01.69.1100.650.1.000.00000.00.00	1100	SOFTWARE	\$16,750.00	\$16,468.27	\$0.00	\$281.73	98.32%
01.69.1100.733.1.000.00000.00.00	1100	NEW FURNITURE	\$2,500.00	\$2,381.77	\$0.00	\$118.23	95.27%
01.69.1100.737.1.000.00000.00.00	1100	REPLACEMENT FURNITURE	\$2,000.00	\$1,749.21	\$0.00	\$250.79	87.46%
1100 Total			\$2,324,289.73	\$2,430,828.31	\$747.94	-\$107,286.52	104.62%
01.69.1200.100.1.032.00000.00.00	1200	SALARY-SPECIAL ED	\$252,552.22	\$232,254.47	\$0.00	\$20,297.75	91.96%
01.69.1200.100.1.070.00000.00.00	1200	WAGES-SPED-SUMMER	\$2,700.00	\$4,955.15	\$0.00	-\$2,255.15	183.52%
01.69.1200.211.1.032.00000.00.00	1200	HEALTH INS-SPED	\$56,832.15	\$70,890.27	\$0.00	-\$14,058.12	124.74%
01.69.1200.212.1.032.00000.00.00	1200	DENTAL INS-SPED	\$1,884.48	\$3,141.95	\$0.00	-\$1,257.47	166.73%
01.69.1200.214.1.000.00000.00.00	1200	DISABILITY-SPED	\$348.55	\$253.10	\$0.00	\$95.45	72.62%
01.69.1200.220.1.032.00000.00.00	1200	FICA-SPED	\$19,526.79	\$17,432.78	\$0.00	\$2,094.01	89.28%
01.69.1200.220.1.070.00000.00.00	1200	FICA-SPED-SUMMER	\$0.00	\$379.08	\$0.00	-\$379.08	#DIV/0!
01.69.1200.230.1.032.00000.00.00	1200	RETIREMENT-SPECIAL ED	\$32,850.34	\$29,636.13	\$0.00	\$3,214.21	90.22%
01.69.1200.250.1.000.00000.00.00	1200	UNEMPLOYMENT-SPED	\$810.00	\$15.00	\$0.00	\$795.00	1.85%
01.69.1200.260.1.032.00000.00.00	1200	WORKERS COMP-SPED	\$808.17	\$851.15	\$0.00	-\$42.98	105.32%
01.69.1200.310.1.032.00000.00.00	1200	CONTRACTED SERVICES-SPED	\$14,600.00	\$5,575.32	\$0.00	\$9,024.68	38.19%
01.69.1200.310.1.032.00000.00.00	1200	CONTRACTED SERVICES-RELATED SERVICES	\$237,525.00	\$170,664.25	\$0.00	\$66,860.75	71.85%
01.69.1200.323.1.032.00000.00.00	1200	POSTAGE-SPED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.1200.534.1.032.00000.00.00	1200	SPED TUITION-LEA-MIDDLE SCHOOL	\$60,000.00	\$10,916.28	\$0.00	\$49,083.72	18.19%
01.69.1200.561.2.032.00000.00.00	1200	SPED TUITION-LEA-HIGH SCHOOL	\$120,000.00	\$75,197.44	\$0.00	\$44,802.56	62.66%
01.69.1200.561.3.032.00000.00.00	1200	SPED TUITION-PRIVATE	\$20,000.00	\$13,312.00	\$0.00	\$6,688.00	66.56%
01.69.1200.563.1.032.00000.00.00	1200	TUITION-PRIVATE HS	\$185,064.00	\$0.00	\$0.00	\$185,064.00	0.00%
01.69.1200.580.1.032.00000.00.00	1200	TRAVEL-SPED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.1200.610.1.032.00000.00.00	1200	SUPPLIES-OT/PT	\$4,000.00	\$3,204.26	\$0.00	\$795.74	80.11%

Middleton School District
June 2023 Financial NOT FINAL

Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.1200.610.1.034.000000.00.00	1200	SUPPLIES-SPED-PRESCHOOL	\$750.00	\$558.94	\$0.00	\$191.06	74.53%
01.69.1200.611.1.032.000000.00.00	1200	TESTING-PSYCHOLOGY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01.69.1200.731.1.032.000000.00.00	1200	NEW EQUIPMENT-SPED	\$1,500.00	\$251.29	\$0.00	\$1,248.71	16.75%
01.69.1200.810.1.032.000000.00.00	1200	DUES & FEES-SPED	\$1,000.00	\$50.00	\$0.00	\$950.00	5.00%
1200 Total			\$1,014,751.70	\$639,538.86	\$0.00	\$375,212.84	63.02%
01.69.1410.610.1.000.000000.00.00	1410	SUPPLIES-EXTRACURRICULAR	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1410 Total			\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2110.310.1.000.000000.00.00	2110	ATTENDANCE SERVICES-TRUANCY	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2110 Total			\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.2120.100.1.000.000000.00.00	2120	SALARY-GUIDANCE	\$59,050.00	\$59,050.00	\$0.00	\$0.00	100.00%
01.69.2120.211.1.000.000000.00.00	2120	HEALTH INS-GUIDANCE	\$29,024.00	\$29,576.21	\$0.00	-\$552.21	101.90%
01.69.2120.212.1.000.000000.00.00	2120	DENTAL INS-GUIDANCE	\$1,465.80	\$1,408.31	\$0.00	\$57.49	96.08%
01.69.2120.214.1.000.000000.00.00	2120	DISABILITY-GUIDANCE	\$118.10	\$85.77	\$0.00	\$32.33	72.62%
01.69.2120.220.1.000.000000.00.00	2120	FICA-GUIDANCE	\$4,517.33	\$4,271.40	\$0.00	\$245.93	94.56%
01.69.2120.230.1.000.000000.00.00	2120	RETIREMENT-GUIDANCE	\$12,412.31	\$12,412.38	\$0.00	-\$0.07	100.00%
01.69.2120.250.1.000.000000.00.00	2120	UNEMPLOYMENT-GUIDANCE	\$90.00	\$0.00	\$0.00	\$90.00	0.00%
01.69.2120.260.1.000.000000.00.00	2120	WORKERS COMP-GUIDANCE	\$188.96	\$202.52	\$0.00	-\$13.56	107.18%
01.69.2120.610.1.000.000000.00.00	2120	SUPPLIES-GUIDANCE	\$500.00	\$663.53	\$0.00	-\$163.53	132.71%
01.69.2120.611.1.000.000000.00.00	2120	TESTING-STANDARDIZED	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2120 Total			\$108,866.50	\$107,670.12	\$0.00	\$1,196.38	98.90%
01.69.2130.329.1.000.000000.00.00	2130	CONTRACTED SERVICES-HEALTH	\$75,915.00	\$76,785.54	\$0.00	-\$870.54	101.15%
01.69.2130.610.1.000.000000.00.00	2130	SUPPLIES-HEALTH	\$500.00	\$305.90	\$0.00	\$194.10	61.18%
01.69.2130.731.1.000.000000.00.00	2130	NEW EQUIPMENT-HEALTH	\$250.00	\$241.52	\$0.00	\$8.48	96.61%
2130 Total			\$76,665.00	\$77,332.96	\$0.00	-\$667.96	100.87%
01.69.2210.100.1.000.000000.00.00	2210	PROF DEV-WAGES	\$0.00	\$2,100.00	\$0.00	-\$2,100.00	#DIV/0!
01.69.2210.220.1.000.000000.00.00	2210	PROF DEV-FICA	\$0.00	\$160.65	\$0.00	-\$160.65	#DIV/0!
01.69.2210.230.1.000.000000.00.00	2210	PROF DEV-NHRS	\$0.00	\$441.42	\$0.00	-\$441.42	#DIV/0!
01.69.2210.322.1.000.000000.00.00	2210	STAFF PROF DEV	\$8,000.00	\$1,536.09	\$0.00	\$6,463.91	19.20%
01.69.2210.580.1.000.000000.00.00	2210	TRAVEL-PROF DEV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01.69.2210.610.1.000.000000.00.00	2210	SUPPLIES-PROF DEV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2210 Total			\$8,400.00	\$4,238.16	\$0.00	\$4,161.84	50.45%
01.69.2220.100.1.000.000000.00.00	2220	SALARY-MEDIA SPECIALIST	\$22,211.50	\$10,522.04	\$0.00	\$11,689.46	47.37%
01.69.2220.211.1.000.000000.00.00	2220	HEALTH INS-MEDIA SPECIALIST	\$40.00	\$1.00	\$0.00	\$39.00	2.50%
01.69.2220.214.1.000.000000.00.00	2220	DISABILITY-MEDIA	\$44.42	\$32.25	\$0.00	\$12.17	72.60%
01.69.2220.220.1.000.000000.00.00	2220	FICA-MEDIA SPECIALIST	\$1,699.18	\$804.94	\$0.00	\$894.24	47.37%
01.69.2220.250.1.000.000000.00.00	2220	UNEMPLOYMENT-MEDIA	\$90.00	\$0.00	\$0.00	\$90.00	0.00%
01.69.2220.260.1.000.000000.00.00	2220	WORKERS COMP-EDUCATIONAL MEDIA SERVICES	\$71.08	\$76.18	\$0.00	-\$5.10	107.18%
01.69.2220.610.1.000.000000.00.00	2220	SUPPLIES-LIBRARY	\$500.00	\$471.23	\$0.00	\$28.77	94.25%
01.69.2220.640.1.000.000000.00.00	2220	MAG/PERIOD SUBSCRIPT-LIBRARY	\$250.00	\$0.00	\$0.00	\$250.00	0.00%

Middleton School District
 June 2023 Financial NOT FINAL

Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.2220.641.1.000.00000.00.00	2220	BOOKS-LIBRARY	\$4,600.00	\$4,397.98	\$0.00	\$202.02	95.61%
01.69.2220.650.1.000.00000.00.00	2220	SOFTWARE-LIBRARY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01.69.2220.810.1.000.00000.00.00	2220	DUES-LIBRARY	\$175.00	\$0.00	\$0.00	\$175.00	0.00%
2220 Total			\$30,681.18	\$16,305.62	\$0.00	\$14,375.56	53.15%
01.69.2310.100.1.000.00000.00.00	2310	SALARY-SCHOOL BOARD SERVICES	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%
01.69.2310.220.1.000.00000.00.00	2310	FICA-SCHOOL OFFICIALS	\$650.25	\$650.26	\$0.00	-\$0.01	100.00%
01.69.2310.310.1.000.00000.00.00	2310	CONTRACTED SERVICES	\$6,000.00	\$5,650.00	\$0.00	\$350.00	94.17%
01.69.2310.380.1.000.00000.00.00	2310	AUDITORS FEES	\$10,000.00	\$12,015.19	\$0.00	-\$2,015.19	120.15%
01.69.2310.390.1.000.00000.00.00	2310	LEGAL-GENERAL	\$5,000.00	\$1,926.66	\$0.00	\$3,073.34	38.53%
01.69.2310.390.1.032.00000.00.00	2310	LEGAL-SPED	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
01.69.2310.520.1.000.00000.00.00	2310	INSURANCE-GENERAL LIABILITY	\$16,906.00	\$15,800.10	\$0.00	\$1,105.90	93.46%
01.69.2310.550.1.000.00000.00.00	2310	PRINTING/ADVERTISING	\$2,500.00	\$2,190.37	\$0.00	\$309.63	87.61%
01.69.2310.580.1.000.00000.00.00	2310	TRAVEL-SCHOOL BOARD	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2310.610.1.000.00000.00.00	2310	SUPPLIES-OFFICE	\$500.00	\$378.16	\$0.00	\$121.84	75.63%
01.69.2310.734.1.000.00000.00.00	2310	NEW EQUIPMENT-COMPUTERS & ELECTRONICS	\$0.00	\$450.00	\$0.00	-\$450.00	#DIV/0!
01.69.2310.810.1.000.00000.00.00	2310	DUES/FEES-SCHOOL BOARD	\$500.00	\$337.75	\$0.00	\$162.25	67.55%
2310 Total			\$55,806.25	\$47,898.49	\$0.00	\$7,907.76	85.83%
01.69.2320.310.1.000.00000.00.00	2320	CONTRACTED SAU SERVICES	\$193,330.96	\$193,330.96	\$0.00	\$0.00	100.00%
2320 Total			\$193,330.96	\$193,330.96	\$0.00	\$0.00	100.00%
01.69.2410.100.1.000.00000.00.00	2410	SALARY-OFFICE OF THE PRINCIPAL	\$145,389.69	\$135,685.29	\$0.00	\$9,704.40	93.33%
01.69.2410.211.1.000.00000.00.00	2410	HEALTH INS-PRINCIPALS OFFICE	\$62,228.00	\$63,026.83	\$0.00	-\$798.83	101.28%
01.69.2410.212.1.000.00000.00.00	2410	DENTAL INS-PRINCIPALS OFFICE	\$2,931.60	\$2,816.63	\$0.00	\$114.97	96.08%
01.69.2410.214.1.000.00000.00.00	2410	DISABILITY INSURANCE	\$743.01	\$1,483.62	\$0.00	-\$740.61	199.68%
01.69.2410.220.1.000.00000.00.00	2410	FICA-PRINCIPALS OFFICE	\$11,122.31	\$9,823.44	\$0.00	\$1,298.87	88.32%
01.69.2410.230.1.000.00000.00.00	2410	RETIREMENT-OFFICE OF THE PRINCIPAL	\$28,053.70	\$26,329.58	\$0.00	\$1,724.12	93.85%
01.69.2410.250.1.000.00000.00.00	2410	UNEMPLOYMENT-PRINCIPALS OFFICE	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
01.69.2410.260.1.000.00000.00.00	2410	WORKERS COMP-OFFICE OF THE PRINCIPAL	\$963.64	\$1,032.77	\$0.00	-\$69.13	107.17%
01.69.2410.442.1.000.00000.00.00	2410	COPYING	\$4,248.23	\$5,448.38	\$0.00	-\$1,200.15	128.25%
01.69.2410.531.1.000.00000.00.00	2410	TELEPHONE	\$10,000.00	\$9,632.44	\$0.00	\$367.56	96.32%
01.69.2410.534.1.000.00000.00.00	2410	POSTAGE	\$1,300.00	\$755.69	\$0.00	\$544.31	58.13%
01.69.2410.580.1.000.00000.00.00	2410	TRAVEL	\$0.00	\$71.25	\$0.00	-\$71.25	#DIV/0!
01.69.2410.610.1.000.00000.00.00	2410	SUPPLIES-OFFICE OF THE PRINCIPAL	\$250.00	\$174.75	\$0.00	\$75.25	69.90%
01.69.2410.810.1.000.00000.00.00	2410	DUES-PROFESSIONAL ORG	\$350.00	\$259.00	\$0.00	\$91.00	74.00%
2410 Total			\$267,940.18	\$256,539.67	\$0.00	\$11,400.51	95.75%
01.69.2510.810.1.000.00000.00.00	2510	BANK FEES	\$3,100.00	\$2,706.77	\$0.00	\$393.23	87.32%
2510 Total			\$3,100.00	\$2,706.77	\$0.00	\$393.23	87.32%
01.69.2620.100.1.000.00000.00.00	2620	SALARY-OPERATING BUILDING SERVICES	\$74,071.28	\$79,280.53	\$0.00	-\$5,209.25	107.03%
01.69.2620.211.1.000.00000.00.00	2620	HEALTH INS-MAINT & CUST	\$34,637.85	\$40,473.65	\$0.00	-\$5,835.80	116.85%
01.69.2620.212.1.000.00000.00.00	2620	DENTAL INS-MAINT & CUST	\$1,512.96	\$1,750.95	\$0.00	-\$237.99	115.73%

Middleton School District
 June 2023 Financial NOT FINAL

Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.2820.532.1.000.000000.00.00	2820	INTERNET DATA SERVICE	\$10,386.00	\$10,744.50	\$0.00	-\$358.50)	103.45%
01.69.2820.735.1.000.000000.00.00	2820	REPLACEMENT EQUIPMENT-COMPUTERS	\$3,000.00	\$2,350.00	\$0.00	\$650.00	78.33%
	2820 Total		\$28,386.00	\$24,924.50	\$0.00	\$3,461.50	87.81%
01.69.5110.910.1.000.000000.00.00	5110	DEBT-BOND PRINCIPAL	\$305,000.00	\$305,000.00	\$0.00	\$0.00	100.00%
01.69.5120.830.1.000.000000.00.00	5120	DEBT-BOND INTEREST	\$305,000.00	\$305,000.00	\$0.00	\$0.00	100.00%
	5120 Total		\$155,377.50	\$155,377.50	\$0.00	\$0.00	100.00%
01.00.5211.880.0.000.000000.00.00	5211	TRANSFER TO TRUST FUND	\$22,000.00	\$22,000.00	\$0.00	\$0.00	100.00%
	5211 Total		\$22,000.00	\$22,000.00	\$0.00	\$0.00	100.00%
	Grand Total		\$4,974,952.31	\$4,660,098.01	\$747.94	\$314,106.36	93.69%

Middleton School District
June Federal Financials 2023

Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.2210.322.0.000.00164.00.00	00164	#00164-Contracted Services-MSD T2A	\$3,716.00	\$2,561.00	\$0.00	\$1,155.00
02.00.2210.580.0.000.00164.00.00	00164	#00164-Travel-MSD T2A	\$150.00	\$50.00	\$0.00	\$100.00
02.00.2210.641.0.000.00164.00.00	00164	#00164-Books-MSD T2A	\$104.91	\$60.00	\$0.00	\$44.91
00164 Total		Title II-A	\$3,970.91	\$2,671.00	\$0.00	\$1,299.91
02.00.2220.532.0.000.04948.00.00	04948	#04948-Data Services-CARES, ESSER-MSD	\$3,952.00	\$3,253.79	\$0.00	\$698.21
04948 Total		CARES ACT	\$3,952.00	\$3,253.79	\$0.00	\$698.21
02.00.1100.731.0.000.05150.00.00	05150	#05150-New Equipment-IVA, MSD	\$12,000.00	\$11,096.00	\$0.00	\$904.00
02.00.2210.322.0.000.05150.00.00	05150	#05150-Instructional Improvement-IVA, MSD	\$770.00	\$770.00	\$0.00	\$0.00
02.00.2210.580.0.000.05150.00.00	05150	#05150-Travel-IVA, MSD	\$50.00	\$50.00	\$0.00	\$0.00
05150 Total		Title IV-A	\$12,820.00	\$11,916.00	\$0.00	\$904.00
02.00.1200.610.0.000.11151.00.00	11151	#11151-Supplies-IDEA, MSD	\$133.68	\$133.68	\$0.00	\$0.00
02.00.1200.641.0.000.11151.00.00	11151	#11151-Books-IDEA, MSD	\$377.65	\$377.65	\$0.00	\$0.00
11151 Total		IDEA	\$511.33	\$511.33	\$0.00	\$0.00
02.00.1100.100.0.000.11622.00.00	11622	#11622-Wages-ESSER II MSD	\$50,210.75	\$37,960.28	\$0.00	\$12,250.47
02.00.1100.211.0.000.11622.00.00	11622	#11622-Health Insurance-ESSER II MSD	\$28,944.00	\$28,944.00	\$0.00	\$0.00
02.00.1100.212.0.000.11622.00.00	11622	#11622-Dental Insurance-ESSER II MSD	\$1,466.00	\$1,466.00	\$0.00	\$0.00
02.00.1100.214.0.000.11622.00.00	11622	#11622-Disability Insurance-ESSER II MSD	\$131.00	\$131.00	\$0.00	\$0.00
02.00.1100.220.0.000.11622.00.00	11622	#11622-FICA-ESSER II MSD	\$4,214.13	\$2,903.94	\$0.00	\$1,310.19
02.00.1100.230.0.000.11622.00.00	11622	#11622-NHRS-ESSER II MSD	\$10,554.45	\$7,979.25	\$0.00	\$2,575.20
02.00.1100.250.0.000.11622.00.00	11622	#11622-U/C-ESSER II MSD	\$90.00	\$90.00	\$0.00	\$0.00
02.00.1100.260.0.000.11622.00.00	11622	#11622-W/C-ESSER II MSD	\$151.00	\$151.00	\$0.00	\$0.00
02.00.1430.100.0.000.11622.00.00	11622	#11622-Summer Wages-ESSER II MSD	\$17,675.15	\$15,420.00	\$0.00	\$2,255.15
02.00.1430.220.0.000.11622.00.00	11622	#11622-Summer FICA-ESSER II MSD	\$1,352.13	\$1,179.65	\$0.00	\$172.48
02.00.1430.230.0.000.11622.00.00	11622	#11622-Summer NHRS-ESSER II MSD	\$3,436.85	\$2,610.71	\$0.00	\$826.14
02.00.2130.329.0.000.11622.00.00	11622	#11622-Health Services-MSD ESSER II	\$3,935.10	\$3,935.10	\$0.00	\$0.00
02.00.2721.100.0.000.11622.00.00	11622	#11622-Transportation Wages-ESSER II, MSD	\$5,568.24	\$4,118.38	\$0.00	\$1,449.86
02.00.2721.220.0.000.11622.00.00	11622	#11622-Transportation FICA-ESSER II, MSD	\$425.96	\$315.06	\$0.00	\$110.90
11622 Total		CRRSA-ESSER II	\$128,154.76	\$107,204.37	\$0.00	\$20,950.39
02.00.2210.100.0.000.11740.00.00	11740	#11740-Wages-T2A, MSD	\$870.40	\$870.40	\$0.00	\$0.00
02.00.2210.220.0.000.11740.00.00	11740	#11740-FICA-T2A, MSD	\$66.58	\$66.58	\$0.00	\$0.00
02.00.2210.322.0.000.11740.00.00	11740	#11740-Instructional Improvement-T2A MSD	\$6,420.00	\$1,800.00	\$0.00	\$4,620.00
02.00.2210.560.0.000.11740.00.00	11740	#11740-Tuition-T2A, MSD	\$5,353.00	\$5,353.00	\$0.00	\$0.00
02.00.2210.580.0.000.11740.00.00	11740	#11740-Travel-T2A, MSD	\$900.00	\$600.00	\$0.00	\$300.00
02.00.2210.641.0.000.11740.00.00	11740	#11740-Books-T2A, MSD	\$919.40	\$919.40	\$0.00	\$0.00
11740 Total		Title II-A	\$14,529.38	\$9,609.38	\$0.00	\$4,920.00
02.00.1100.610.0.000.11837.00.00	11837	#11837-Supplies-RLIS MSD	\$380.43	\$371.26	\$0.00	\$9.17
11837 Total		Rural and Low Income Schools	\$380.43	\$371.26	\$0.00	\$9.17

Middleton School District
June Federal Financials 2023

Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.1100.734.0.000.11900.00.00	11900	#11900-New Computer Equipment-T IVA-MSD	\$10,000.00	\$8,790.00	\$0.00	\$1,210.00
	11900 Total	Title IV-A	\$10,000.00	\$8,790.00	\$0.00	\$1,210.00
02.00.1200.100.0.000.20253.00.00	20253	#20253-Wages-IDEA MSD	\$8,692.60	\$8,692.60	\$0.00	\$0.00
02.00.1200.211.0.000.20253.00.00	20253	#20253-Health Insurance-IDEA MSD	\$106.00	\$106.00	\$0.00	\$0.00
02.00.1200.212.0.000.20253.00.00	20253	#20253-Dental Insurance-IDEA MSD	\$129.00	\$129.00	\$0.00	\$0.00
02.00.1200.214.0.000.20253.00.00	20253	#20253-Disability Insurance-IDEA MSD	\$18.00	\$18.00	\$0.00	\$0.00
02.00.1200.220.0.000.20253.00.00	20253	#20253-FICA-IDEA MSD	\$678.00	\$678.00	\$0.00	\$0.00
02.00.1200.250.0.000.20253.00.00	20253	#20253-U/C-IDEA MSD	\$15.00	\$15.00	\$0.00	\$0.00
02.00.1200.260.0.000.20253.00.00	20253	#20253-W/C-IDEA MSD	\$71.00	\$71.00	\$0.00	\$0.00
02.00.1200.321.0.000.20253.00.00	20253	#20253-Prof Services-IDEA-MSD	\$13,488.65	\$13,488.65	\$0.00	\$0.00
02.00.1200.610.0.000.20253.00.00	20253	#20253-Supplies-IDEA MSD	\$24.99	\$0.00	\$0.00	\$24.99
02.00.1200.650.0.000.20253.00.00	20253	#20253-Software-IDEA-MSD	\$16.37	\$0.00	\$0.00	\$16.37
02.00.1200.731.0.000.20253.00.00	20253	#20253-New Equipment-IDEA MSD	\$4,123.04	\$4,123.04	\$0.00	\$0.00
	20253 Total	IDEA	\$27,362.65	\$27,321.29	\$0.00	\$41.36
02.00.1100.100.0.000.20408.00.00	20408	#20408-Wages-T1A, MSD	\$43,966.08	\$0.00	\$0.00	\$43,966.08
02.00.1100.211.0.000.20408.00.00	20408	#20408-Health Ins.-T1A, MSD	\$9,614.20	\$0.00	\$0.00	\$9,614.20
02.00.1100.212.0.000.20408.00.00	20408	#20408-Dental Ins.-T1A, MSD	\$489.00	\$0.00	\$0.00	\$489.00
02.00.1100.214.0.000.20408.00.00	20408	#20408-Disability Ins.-T1A, MSD	\$64.08	\$0.00	\$0.00	\$64.08
02.00.1100.220.0.000.20408.00.00	20408	#20408-FICA-T1A, MSD	\$3,363.26	\$0.00	\$0.00	\$3,363.26
02.00.1100.230.0.000.20408.00.00	20408	#20408-NHRS-T1A, MSD	\$9,241.64	\$0.00	\$0.00	\$9,241.64
02.00.1100.250.0.000.20408.00.00	20408	#20408-U/C-T1A, MSD	\$90.00	\$0.00	\$0.00	\$90.00
02.00.1100.260.0.000.20408.00.00	20408	#20408-W/C-T1A, MSD	\$256.00	\$0.00	\$0.00	\$256.00
02.00.1100.323.0.000.20408.00.00	20408	#20408-Prof. Pupil Services-T1A, MSD	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02.00.1100.610.0.000.20408.00.00	20408	#20408-Supplies-T1A, MSD	\$2,800.00	\$372.67	\$0.00	\$2,427.33
02.00.1100.641.0.000.20408.00.00	20408	#20408-Books-T1A, MSD	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02.00.1430.100.0.000.20408.00.00	20408	#20408-Summer Wages-T1A, MSD	\$5,625.00	\$0.00	\$0.00	\$5,625.00
02.00.1430.220.0.000.20408.00.00	20408	#20408-Summer FICA-T1A, MSD	\$430.31	\$0.00	\$0.00	\$430.31
02.00.1430.230.0.000.20408.00.00	20408	#20408-Summer NHRS-T1A, MSD	\$1,001.25	\$0.00	\$0.00	\$1,001.25
02.00.1430.610.0.000.20408.00.00	20408	#20408-Summer Supplies-T1A, MSD	\$400.00	\$0.00	\$0.00	\$400.00
02.00.2210.100.0.000.20408.00.00	20408	#20408-Wages-T1A, MSD	\$2,040.00	\$1,353.67	\$0.00	\$686.33
02.00.2210.220.0.000.20408.00.00	20408	#20408-FICA-T1A, MSD	\$156.06	\$103.56	\$0.00	\$52.50
02.00.2210.310.0.000.20408.00.00	20408	#20408-Contracted Services-T1A, MSD	\$300.00	\$0.00	\$0.00	\$300.00
02.00.2710.510.0.000.20408.00.00	20408	#20408-Student Travel-T1A, MSD	\$18,690.00	\$3,110.81	\$0.00	\$15,579.19
	20408 Total	Title I	\$100,526.88	\$4,940.71	\$0.00	\$95,586.17

Middleton School District
June Federal Financials 2023

Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.1200.100.0.000.20746.00.00	20746	#20746-Wages-ARP IDEA/P-K MSD	\$3,360.00	\$0.00	\$0.00	\$3,360.00
02.00.1200.220.0.000.20746.00.00	20746	#20746-FICA-ARP IDEA/P-K MSD	\$257.04	\$0.00	\$0.00	\$257.04
02.00.1200.731.0.000.20746.00.00	20746	#20746-New Equipment-ARP IDEA/P-K MSD	\$2,448.39	\$2,448.34	\$0.00	\$0.05
02.00.2210.100.0.000.21136.00.00	20746 Total	ARP Idea/Preschool	\$6,065.43	\$2,448.34	\$0.00	\$3,617.09
02.00.2210.220.0.000.21136.00.00	21136	#21136-Wages-T2A MSD	\$1,566.25	\$1,566.25	\$0.00	\$0.00
02.00.2210.322.0.000.21136.00.00	21136	#21136-FICA-T2A MSD	\$119.81	\$119.81	\$0.00	\$0.00
02.00.2210.322.0.000.21136.00.00	21136	#21136-Instructional Improvement-T2A, MSD	\$3,500.00	\$3,500.00	\$0.00	\$0.00
02.00.2210.560.0.000.21136.00.00	21136	#21136-Tuition-T2A MSD	\$10,766.00	\$10,766.00	\$0.00	\$0.00
02.00.2210.322.0.000.21216.00.00	21136 Total	Title II-A	\$15,952.06	\$15,952.06	\$0.00	\$0.00
02.00.2210.580.0.000.21216.00.00	21216	#21216-Instructional Improvement-IVA, MSD	\$1,320.00	\$660.00	\$0.00	\$660.00
02.00.2210.643.0.000.21216.00.00	21216	#21216-Travel-IVA, MSD	\$100.00	\$50.00	\$0.00	\$50.00
02.00.2210.643.0.000.21216.00.00	21216	#21216-Site License-IVA, MSD	\$7,473.73	\$7,473.73	\$0.00	\$0.00
02.00.1400.323.0.000.21289.00.00	21216 Total	Title IV-A	\$8,893.73	\$8,183.73	\$0.00	\$710.00
02.00.1400.580.0.000.21289.00.00	21289	#21289-Professional Services-RLIS,MSD	\$2,502.50	\$2,365.00	\$0.00	\$137.50
02.00.2722.732.0.000.21292.00.00	21289 Total	Rural and Low Income Schools	\$2,628.26	\$2,490.76	\$0.00	\$137.50
02.00.1100.100.0.000.30387.00.00	30387	#30387-Wages-T1A, MSD	\$50,086.00	\$0.00	\$0.00	\$50,086.00
02.00.1100.211.0.000.30387.00.00	30387	#30387-Health Ins.-T1A, MSD	\$16,256.21	\$0.00	\$0.00	\$16,256.21
02.00.1100.212.0.000.30387.00.00	30387	#30387-Dental Ins.-T1A, MSD	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02.00.1100.220.0.000.30387.00.00	30387	#30387-Disability Ins.-T1A, MSD	\$85.00	\$0.00	\$0.00	\$85.00
02.00.1100.230.0.000.30387.00.00	30387	#30387-FICA-T1A, MSD	\$3,831.58	\$0.00	\$0.00	\$3,831.58
02.00.1100.250.0.000.30387.00.00	30387	#30387-NHRS-T1A, MSD	\$10,528.07	\$0.00	\$0.00	\$10,528.07
02.00.1100.260.0.000.30387.00.00	30387	#30387-U/C-T1A, MSD	\$45.00	\$0.00	\$0.00	\$45.00
02.00.1100.323.0.000.30387.00.00	30387	#30387-Professional Pupil Services-T1A, MSD	\$350.00	\$0.00	\$0.00	\$350.00
02.00.1100.610.0.000.30387.00.00	30387	#30387-Supplies-T1A, MSD	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02.00.1100.641.0.000.30387.00.00	30387	#30387-Books-T1A, MSD	\$3,500.00	\$271.69	\$0.00	\$3,228.31
02.00.1430.100.0.000.30387.00.00	30387	#30387-Summer Wages-T1A, MSD	\$700.00	\$0.00	\$0.00	\$700.00
02.00.1430.220.0.000.30387.00.00	30387	#30387-Summer FICA-T1A, MSD	\$11,600.00	\$0.00	\$0.00	\$11,600.00
02.00.1430.230.0.000.30387.00.00	30387	#30387-Summer NHRS-T1A, MSD	\$887.40	\$0.00	\$0.00	\$887.40
02.00.1430.610.0.000.30387.00.00	30387	#30387-Summer Supplies-T1A, MSD	\$2,438.32	\$0.00	\$0.00	\$2,438.32
02.00.1430.641.0.000.30387.00.00	30387	#30387-Summer Books-T1A, MSD	\$500.00	\$0.00	\$0.00	\$500.00
02.00.2210.100.0.000.30387.00.00	30387	#30387-Wages-T1A, MSD	\$700.00	\$0.00	\$0.00	\$700.00
02.00.2210.220.0.000.30387.00.00	30387	#30387-FICA-T1A, MSD	\$149.18	\$0.00	\$0.00	\$1,950.00
02.00.2210.322.0.000.30387.00.00	30387	#30387-Instructional Imp.-T1A, MSD	\$400.00	\$0.00	\$0.00	\$149.18
						\$400.00

Middleton School District
June Federal Financials 2023

Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.2210.580.0.000.30387.00.00	30387	#30387-Travel-T1A, MSD	\$113.48	\$0.00	\$0.00	\$113.48
02.00.2721.510.0.000.30387.00.00	30387	#30387-Student Transportation-T1A, MSD	\$21,800.00	\$6,029.13	\$0.00	\$15,770.87
	30387 Total	Title I	\$127,920.24	\$6,300.82	\$0.00	\$121,619.42
02.00.1200.100.0.000.30446.00.00	30446	#30446-Wages- IDEA, MSD	\$25,177.36	\$13,722.84	\$0.00	\$11,454.52
02.00.1200.211.0.000.30446.00.00	30446	#30446-Health Ins.-IDEA, MSD	\$106.00	\$0.00	\$0.00	\$106.00
02.00.1200.212.0.000.30446.00.00	30446	#30446-Dental Ins.-IDEA, MSD	\$129.00	\$0.00	\$0.00	\$129.00
02.00.1200.220.0.000.30446.00.00	30446	#30446-FICA- IDEA, MSD	\$1,939.08	\$1,049.82	\$0.00	\$889.26
02.00.1200.250.0.000.30446.00.00	30446	#30446-U/C-IDEA, MSD	\$105.00	\$0.00	\$0.00	\$105.00
02.00.1200.260.0.000.30446.00.00	30446	#30446-W/C-IDEA, MSD	\$202.88	\$0.00	\$0.00	\$202.88
02.00.1200.322.0.000.30446.00.00	30446	#30446-Instructional Improvement-IDEA, MSD	\$10,299.00	\$0.00	\$0.00	\$10,299.00
02.00.1200.731.0.000.30446.00.00	30446	#30446-New Equipment-IDEA, MSD	\$2,863.75	\$2,863.75	\$0.00	\$0.00
	30446 Total	IDEA	\$40,822.07	\$17,636.41	\$0.00	\$23,185.66
02.00.2210.100.0.000.30477.00.00	30477	#30477-Wages-T2A MSD	\$2,175.00	\$897.59	\$0.00	\$1,277.41
02.00.2210.220.0.000.30477.00.00	30477	#30477-FICA-T2A MSD	\$166.39	\$65.70	\$0.00	\$100.69
02.00.2210.230.0.000.30477.00.00	30477	#30477-NHRS-T2A MSD	\$252.24	\$126.12	\$0.00	\$126.12
02.00.2210.322.0.000.30477.00.00	30477	#30477-Instruct. Improv-T2A, MSD	\$4,200.00	\$0.00	\$0.00	\$4,200.00
02.00.2210.560.0.000.30477.00.00	30477	#30477-Tuition-T2A, MSD	\$3,762.00	\$0.00	\$0.00	\$3,762.00
	30477 Total	Title II-A	\$10,555.63	\$1,089.41	\$0.00	\$9,466.22
02.00.1100.580.0.000.31007.00.00	31007	#31007-Travel-CSI-MSD	\$8,548.99	\$0.00	\$0.00	\$8,548.99
02.00.1100.610.0.000.31007.00.00	31007	#31007-Supplies-CSI-MSD	\$8,852.98	\$8,852.98	\$0.00	\$0.00
02.00.2210.100.0.000.31007.00.00	31007	#31007-Wages-CSI-MSD	\$8,400.00	\$8,100.00	\$0.00	\$300.00
02.00.2210.220.0.000.31007.00.00	31007	#31007-FICA-CSI-MSD	\$642.60	\$605.63	\$0.00	\$36.97
02.00.2210.230.0.000.31007.00.00	31007	#31007-NHRS-CSI-MSD	\$1,765.68	\$1,072.02	\$0.00	\$693.66
02.00.2210.321.0.000.31007.00.00	31007	#31007-Instructional Services-CSI-MSD	\$3,000.00	\$0.00	\$0.00	\$3,000.00
02.00.2210.322.0.000.31007.00.00	31007	#31007-Instructional Improvement-CSI-MSD	\$22,200.00	\$22,200.00	\$0.00	\$0.00
02.00.2210.580.0.000.31007.00.00	31007	#31007-Travel-CSI-MSD	\$4,020.00	\$2,010.00	\$0.00	\$2,010.00
02.00.2210.640.0.000.31007.00.00	31007	#31007-Workbooks-CSI-MSD	\$8,970.00	\$8,970.00	\$0.00	\$0.00
	31007 Total	Comprehensive Support & Improvement	\$66,400.25	\$51,810.63	\$0.00	\$14,589.62
02.00.1400.323.0.000.31029.00.00	31029	#31029-Professional Services-RLIS, MSD	\$2,365.00	\$1,210.00	\$0.00	\$1,155.00
02.00.1400.580.0.000.31029.00.00	31029	#31029-Travel-RLIS, MSD	\$125.75	\$62.88	\$0.00	\$62.87
	31029 Total	Rural and Low Income Schools	\$2,490.75	\$1,272.88	\$0.00	\$1,217.87
	Grand Total		\$653,936.76	\$353,574.17	\$0.00	\$599,507.31

BUDGET vs ACTUAL STATEMENT
For the Seven Months Ending July 31, 2023

	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4150-15-col	14,144.00	3,865.50	10,278.50	27.33
4150-16-col	75.00	(40.00)	115.00	(53.33)
4150-50-col	400.00	52.63	347.37	13.16
4150-60-col	2,587.00	0.00	2,587.00	0.00
4150-70-col	1,200.00	866.23	333.77	72.19
4150-90-col	4,452.00	2,782.65	1,669.35	62.50
4152-10-ass	14,623.00	7,188.00	7,435.00	49.16
4152-15-ass	2,000.00	2,000.00	0.00	100.00
4152-16-ass	2,500.00	2,426.00	74.00	97.04
4152-17-ass	200.00	10.00	190.00	5.00
4153-10-att	15,000.00	11,482.22	3,517.78	76.55
4155-10-adm	122,065.00	64,431.67	57,633.33	52.78
4155-15-adm	6,444.00	3,250.73	3,193.27	50.45
4155-16-adm	3,000.00	0.00	3,000.00	0.00
4155-30-adm	72,083.00	25,773.10	46,309.90	35.75
4155-32	11,000.00	4,627.46	6,372.54	42.07
4155-35-adm	67,568.00	63,156.98	4,411.02	93.47
4155-40-adm	768.00	0.00	768.00	0.00
4191-11-plb	2,275.00	2,274.18	0.82	99.96
4191-14-plb	1.00	0.00	1.00	0.00
4191-15-plb	300.00	0.00	300.00	0.00
4191-17-plb	300.00	0.00	300.00	0.00
4191-26	5,850.00	857.12	4,992.88	14.65
4193-19-zba	250.00	0.00	250.00	0.00
4193-21-zba	300.00	0.00	300.00	0.00
4193-40-zba	3,000.00	0.00	3,000.00	0.00
4193-41-zba	300.00	0.00	300.00	0.00
4193-42-zba	1.00	0.00	1.00	0.00
4194-09-gov	300.00	173.30	126.70	57.77
4194-10-gov	2,500.00	1,661.50	838.50	66.46
4194-11-gov	2,210.00	1,631.39	578.61	73.82
4194-12-gov	2,210.00	1,661.50	548.50	75.18
4194-13-gov	9,600.00	4,007.52	5,592.48	41.75
4194-15-gov	3,800.00	2,250.00	1,550.00	59.21
4194-20-gov	1,000.00	0.00	1,000.00	0.00

IRS rate increase 1/1/23 .585 to .655

BUDGET vs ACTUAL STATEMENT
For the Seven Months Ending July 31, 2023

	Year to Date		Year to Date		Remaining Budget	Percent Expended
	Budget	Actual	Budget	Actual		
4194-25-gov						
4194-30-gov	200.00	0.00	200.00	0.00		0.00
4194-40-gov	100.00	0.00	100.00	0.00		0.00
4194-41-gov	1,000.00	1,625.94	(625.94)	162.59	Alarm \$1010, repair sump pump & furnace	162.59
4194-42-gov	4,000.00	1,744.91	2,255.09	43.62		43.62
4194-43-gov	500.00	1,060.00	(560.00)	212.00	Alarm \$1010	212.00
4194-44-gov	500.00	1,010.00	(510.00)	202.00	Alarm \$1010	202.00
4194-45-gov	200.00	35.65	164.35	17.83		17.83
4194-46-gov	2,000.00	133.88	1,866.12	6.69		6.69
4194-47-gov	1,000.00	1,462.73	(462.73)	146.27	Replace Battery, Repair Computer	146.27
4194-49-gov	2,200.00	1,006.40	1,193.60	45.75		45.75
4194-51-gov	3,800.00	841.38	2,958.62	22.14		22.14
4194-52-gov	3,500.00	2,055.65	1,444.35	58.73		58.73
4194-53-gov	4,400.00	2,341.90	2,058.10	53.23		53.23
4194-54-gov	2,500.00	2,152.34	347.66	86.09		86.09
4196-10-ins	53,330.00	50,208.16	3,121.84	94.15	Annual	94.15
4210-10-pol	75,275.00	21,378.95	53,896.05	28.40		28.40
4210-12-pol	122,325.00	42,870.13	79,454.87	35.05		35.05
4210-15-pol	15,000.00	993.98	14,006.02	6.63		6.63
4210-20-pol	23,185.00	5,909.88	17,275.12	25.49		25.49
4210-22-pol	13,388.00	378.00	13,010.00	2.82		2.82
4210-25-pol	13,728.00	7,123.89	6,604.11	51.89		51.89
4210-35-pol	600.00	595.00	5.00	99.17	Verizon 4-lines cancelled in Feb, now \$50/mo stipend chief only	99.17
4210-41-pol	375.00	1,650.00	(1,275.00)	440.00	SWAT Dues \$1500	440.00
4210-45-pol	1,000.00	181.00	819.00	18.10		18.10
4210-50-pol	2,500.00	0.00	2,500.00	0.00		0.00
4210-52	250.00	0.00	250.00	0.00		0.00
4210-55-pol	2,000.00	1,211.71	788.29	60.59		60.59
4210-60-pol	8,500.00	3,192.51	5,307.49	37.56		37.56
4210-65-pol	5,000.00	2,117.37	2,882.63	42.35		42.35
4210-66-pol	250.00	0.00	250.00	0.00		0.00
4210-70-pol	1,980.00	989.52	990.48	49.98		49.98
4210-76-pol	850.00	878.28	(28.28)	103.33	Under budgeted	103.33
4210-77-pol	6,500.00	5,500.00	1,000.00	84.62	Annual	84.62
4210-91	1,200.00	495.00	705.00	41.25		41.25

BUDGET vs ACTUAL STATEMENT
For the Seven Months Ending July 31, 2023

	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Expended
4210-92	2,000.00	0.00	2,000.00	0.00
4215-01-med	6,000.00	6,793.62	(793.62)	113.23
4215-02-med	2,000.00	(106.14)	2,106.14	(5.31)
4215-03-EMS	1,500.00	0.00	1,500.00	0.00
4215-04-EMS	9,000.00	3,009.60	5,990.40	33.44
4215-05	2,000.00	0.00	2,000.00	0.00
4215-06	500.00	75.09	424.91	15.02
4215-07-EMS	72,000.00	21,247.62	50,752.38	29.51
4220-01-fir	28,000.00	11,648.34	16,351.66	41.60
4220-02	8,500.00	4,726.68	3,773.32	55.61
4220-04-fir	750.00	154.14	595.86	20.55
4220-05-fir	1,200.00	323.75	876.25	26.98
4220-08-fir	3,000.00	206.95	2,793.05	6.90
4220-10-fir	5,500.00	2,393.82	3,106.18	43.52
4220-12-fir	1,000.00	644.63	355.37	64.46
4220-13-fir	1,200.00	540.99	659.01	45.08
4220-14-fir	500.00	516.40	(16.40)	103.28
4220-17-fir	1.00	0.00	1.00	0.00
4220-23	4,500.00	5,431.79	(931.79)	120.71
4220-24	6,000.00	2,940.79	3,059.21	49.01
4220-25	500.00	155.85	344.15	31.17
4220-26	6,000.00	1,693.00	4,307.00	28.22
4240-01	5,600.00	3,499.95	2,100.05	62.50
4240-02	75.00	0.00	75.00	0.00
4240-03	200.00	65.00	135.00	32.50
4240-04	2,267.00	1,570.00	697.00	69.25
4240-06	450.00	0.00	450.00	0.00
4240-07	1,336.00	788.62	547.38	59.03
4240-09	600.00	360.62	239.38	60.10
4240-11	1,145.00	0.00	1,145.00	0.00
4290-02	500.00	0.00	500.00	0.00
4299-91	5,500.00	5,427.96	72.04	98.69
4311-01-hwy	74,256.00	40,215.70	34,040.30	54.16
4311-02-hwy	108,020.00	60,603.65	47,416.35	56.10
4311-04-hwy	33,000.00	25,140.75	7,859.25	76.18
				Winter Only

Underbudgeted 337.62x26=8778.12

BUDGET vs ACTUAL STATEMENT
For the Seven Months Ending July 31, 2023

	Year to Date		Year to Date		Remaining Budget	Percent Expended
	Budget	Actual	Budget	Actual		
4311-06-hwy	300.00	0.00	300.00	0.00		
4311-07-hwy	2,500.00	1,733.31	766.69			69.33 Under budgeted
4311-08-hwy	15,000.00	13,101.15	1,898.85			87.34 Under budgeted
4311-09-hwy	16,000.00	15,907.52	92.48			99.42 Under budgeted
4311-11-hwy	4,500.00	1,599.58	2,900.42			35.55
4311-12-hwy	1,000.00	1,127.58	(127.58)			112.76
4311-13-hwy	1,000.00	0.00	1,000.00			0.00
4311-15-hwy	41,000.00	4,709.05	36,290.95			11.49
4311-17-HWY	100.00	0.00	100.00			0.00
4311-19-hwy	7,000.00	0.00	7,000.00			0.00
4311-20-hwy	4,000.00	646.80	3,353.20			16.17
4311-21-hwy	500.00	1,139.00	(639.00)			227.80
4311-22-hwy	1,500.00	1,274.47	225.53			84.96
4311-28-hwy	1,800.00	1,800.00	0.00			100.00
4311-30-hwy	0.00	40,000.00	(40,000.00)			0.00
4311-32-hwy	15,000.00	0.00	15,000.00			0.00
4311-34-hwy	9,000.00	1,100.00	7,900.00			12.22
4311-35-hwy	1,000.00	0.00	1,000.00			0.00
4311-36-hwy	4,000.00	0.00	4,000.00			0.00
4311-37-hwy	500.00	258.75	241.25			51.75
4316-01	2,200.00	1,645.29	554.71			74.79
4319-02	15,500.00	6,348.67	9,151.33			40.96
4319-03	2,500.00	4,725.62	(2,225.62)			189.02
4323-01	183,000.00	88,324.03	94,675.97			48.26
4323-03	915.00	779.60	135.40			85.20
4323-04	1.00	596.66	(595.66)			59,666.00 City of Roch - Hazardous Waste Day
4414-01	1.00	0.00	1.00			0.00
4414-02	1,300.00	0.00	1,300.00			0.00
4414-04	1.00	0.00	1.00			0.00
4414-05	1.00	0.00	1.00			0.00
4414-07	1.00	123.75	(122.75)			12,375.00 Verizoncancelled in Feb
4414-08	1.00	0.00	1.00			0.00
4415-01	1,000.00	1,000.00	0.00			100.00
4415-03	1,000.00	1,000.00	0.00			100.00
4415-10	500.00	500.00	0.00			100.00

BUDGET vs ACTUAL STATEMENT
For the Seven Months Ending July 31, 2023

	Year to Date	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Budget	Expended
4415-14	1,000.00	1,000.00	0.00		100.00
4415-15	500.00	0.00	500.00		0.00
4444-01	3,500.00	0.00	3,500.00		0.00
4444-02	1,500.00	0.00	1,500.00		0.00
4444-03	100.00	30.00	70.00		30.00
4444-04	4,392.00	2,745.00	1,647.00		62.50
4444-05	600.00	109.17	490.83		18.20
4444-06	50.00	0.00	50.00		0.00
4520-03	600.00	500.00	100.00		83.33
4583-01	500.00	597.00	(97.00)		119.40
4589-01	3,000.00	371.64	2,628.36		New Flags
4619-01-cc	100.00	0.00	100.00		12.39
4619-02	100.00	0.00	100.00		0.00
4619-03	100.00	0.00	100.00		0.00
4619-04	200.00	242.00	(42.00)		121.00
4619-05	50.00	0.00	50.00		Potential land donation
4619-06	660.00	170.00	490.00		0.00
4723-01	1.00	0.00	1.00		25.76
4900-01	200,000.00	0.00	200,000.00		0.00
4900-11	50,000.00	50,000.00	0.00		0.00
4900-12	10,000.00	10,000.00	0.00		100.00
4900-23	10,000.00	34,390.00	(24,390.00)		100.00
4900-26	1,000.00	1,000.00	0.00		343.90
4900-38-CRF	5,000.00	5,000.00	0.00		Reval year \$50k plus 10k to CRF
4900-40	61,860.00	0.00	61,860.00		100.00
4900-41-CRF	10,000.00	10,000.00	0.00		0.00
4900-43-CRF	10,000.00	10,000.00	0.00		100.00
4930-00	0.00	4,504.00	(4,504.00)		0.00
5000-01	0.00	17,553.00	(17,553.00)		0.00
5000-03	234,880.00	51,739.00	183,141.00		22.03
6010-00	33,122.00	14,937.77	18,184.23		45.10
6015-00	11,630.00	4,501.13	7,128.87		38.70
Total Expenses	2,327,512.00	1,094,303.53	1,233,208.47		47.02

BUDGET vs ACTUAL STATEMENT
For the Six Months Ending June 30, 2023

		Year to Date	Year to Date	Remaining	Percent
	\$	Budget	Actual	Budget	Expended
Expenses					
4130-01-exc	Selectmen's Salary	12,665.00	3,792.74	8,872.26	29.95
4130-05-exc	SecBk Salary	45,760.00	21,585.00	24,175.00	47.17
4130-06-exc	Deputy SSBK	18,720.00	5,805.00	12,915.00	31.01
4130-10-exc	Office Telephone	13,200.00	5,499.24	7,700.76	41.66
4130-15-exc	Office Supplies	4,300.00	1,750.86	2,549.14	40.72
4130-20-exc	Postage	6,000.00	2,688.98	3,311.02	44.82
4130-21-exc	Background Checks	400.00	63.25	336.75	15.81
4130-25-exc	Mileage Reimbursements	200.00	0.00	200.00	0.00
4130-30	Assoc Dues	2,000.00	218.56	1,781.44	10.93
4130-35-exc	Resource materials	400.00	0.00	400.00	0.00
4130-40-exc	4130-40 Advertising	200.00	0.00	200.00	0.00
4130-45-exc	Meetings/Training	600.00	275.74	324.26	45.96
4130-60-exc	Office equip repairs	100.00	0.00	100.00	0.00
4130-65-exc	Copier	1,300.00	1,145.00	155.00	88.08
4130-66-exc	Internet	1,920.00	795.40	1,124.60	41.43
4130-70-exc	Computer/support	31,260.00	17,988.50	13,271.50	57.54
4130-76-exc	Town Report	300.00	381.29	(81.29)	127.10
4130-78-exc	Website	4,000.00	3,744.80	255.20	93.62
4140-23	Town Meeting	200.00	0.00	200.00	for 3 years
4140-25-clk	Moderator	200.00	100.00	100.00	50.00
4140-30-clk	Supervisors	720.00	720.00	0.00	100.00
4140-35-clk	Ballot Clerks	160.00	0.00	160.00	0.00
4140-40-clk	COMPUTER/SOFTWARE	3,415.00	0.00	3,415.00	0.00
4140-45-clk	Election Supplies	250.00	0.00	250.00	0.00
4140-46-CLK	ACUVOTE MACHINE	500.00	0.00	500.00	0.00
4140-50-col	Advertising	200.00	0.00	200.00	0.00
4140-60-col	Rest of records	3,700.00	135.00	3,565.00	9.00
4140-80	Workshops/Resources/Equipment	1,500.00	0.00	1,500.00	0.00
4149-55-col	Mortgage search	600.00	0.00	600.00	0.00
4149-56-col	Tax Bills	250.00	334.08	(84.08)	133.63
4149-65-clk	Audit	15,000.00	22,170.17	(7,170.17)	Paper for tax bills
4150-10-col	Tax Collector Salary	27,384.00	12,094.64	15,289.36	147.80
4150-15-col	Deputy Tax Collector	14,144.00	3,779.50	10,364.50	44.17
4150-16-col	Association Dues	75.00	(60.00)	135.00	26.72
4150-50-col	Recordings at Registry	400.00	40.63	359.37	(80.00)
4150-60-col	Computer/Software	2,587.00	0.00	2,587.00	10.16
4150-70-col	Mileage Treasurer	1,200.00	713.55	486.45	59.46
4150-90-col	Treasurer	4,452.00	2,226.12	2,225.88	IRS rate increase 1/1/23 .585 to .655
4152-10-ass	Assessor	14,623.00	6,005.00	8,618.00	50.00
4152-15-ass	Tax Map Update	2,000.00	1,500.00	500.00	41.07
					75.00

BUDGET vs ACTUAL STATEMENT
For the Six Months Ending June 30, 2023

	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Expended
4152-16ass	2,500.00	2,426.00	74.00	97.04 Annual
4152-17ass	200.00	10.00	190.00	5.00
4153-10-att	15,000.00	11,007.98	3,992.02	73.39
4155-10-adm	122,065.00	56,668.77	65,396.23	46.43
4155-15-adm	6,444.00	2,860.49	3,583.51	44.39
4155-16-adm	3,000.00	0.00	3,000.00	0.00
4155-30-adm	72,083.00	21,411.24	50,671.76	29.70
4155-32	11,000.00	3,800.04	7,199.96	34.55
4155-35-adm	67,568.00	63,156.98	4,411.02	93.47 Annual
4155-40-adm	768.00	0.00	768.00	0.00
4191-11-plb	2,275.00	2,274.18	0.82	99.96 Annual
4191-14-plb	1.00	0.00	1.00	0.00
4191-15-plb	300.00	0.00	300.00	0.00
4191-17-plb	300.00	0.00	300.00	0.00
4191-26	5,850.00	857.12	4,992.88	14.65
4193-19-zba	250.00	0.00	250.00	0.00
4193-21-zba	300.00	0.00	300.00	0.00
4193-40-zba	3,000.00	0.00	3,000.00	0.00
4193-41-zba	300.00	0.00	300.00	0.00
4193-42-zba	1.00	0.00	1.00	0.00
4194-09-gov	300.00	154.74	145.26	51.58 Switched to co-op, will be
4194-10-gov	2,500.00	1,524.66	975.34	60.99 effective in either June or July
4194-11-gov	2,210.00	1,509.40	700.60	68.30 Estimated savings of \$3,000/yr
4194-12-gov	2,210.00	1,524.67	685.33	68.99
4194-13-gov	9,600.00	3,422.90	6,177.10	35.66
4194-15-gov	3,800.00	1,875.00	1,925.00	49.34
4194-20-gov	1,000.00	0.00	1,000.00	0.00
4194-25-gov	200.00	0.00	200.00	0.00
4194-30-gov	100.00	0.00	100.00	0.00
4194-40-gov	1,000.00	1,575.94	(575.94)	157.59 Alarm \$1010, repair sump pump & furnace
4194-41-gov	4,000.00	1,743.03	2,256.97	43.58
4194-42-gov	500.00	1,060.00	(560.00)	212.00 Alarm \$1010
4194-43-gov	500.00	1,010.00	(510.00)	202.00 Alarm \$1010
4194-45-gov	200.00	24.58	175.42	12.29
4194-46-gov	2,000.00	127.93	1,872.07	6.40
				Repair computer & batt charger, still
4194-47-gov	1,000.00	1,462.73	(462.73)	146.27 needs annual maintenance
4194-49-gov	2,200.00	743.39	1,456.61	33.79
4194-51-gov	3,800.00	841.38	2,958.62	22.14
4194-52-gov	3,500.00	2,055.65	1,444.35	58.73
4194-53-gov	4,400.00	2,341.90	2,058.10	53.23
4194-54-gov	2,500.00	2,152.34	347.66	86.09

BUDGET vs ACTUAL STATEMENT
For the Six Months Ending June 30, 2023

	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Expended
4196-10-ins	53,330.00	50,208.16	3,121.84	94.15 Annual
4210-10-pol	75,275.00	15,060.34	60,214.66	20.01
4210-12-pol	122,325.00	38,390.13	83,934.87	31.38
4210-15-pol	15,000.00	588.56	14,411.44	3.92
4210-20-pol	23,185.00	5,468.88	17,716.12	23.59
4210-22-pol	13,388.00	378.00	13,010.00	2.82
4210-25-pol	13,728.00	6,026.64	7,701.36	43.90
4210-35-pol	600.00	545.00	55.00	90.83 Verizon 4-lines cancelled in Feb. now
4210-41-pol	375.00	1,650.00	(1,275.00)	440.00 \$50/mo stipend chief only
4210-45-pol	1,000.00	0.00	1,000.00	440.00 SWAT dues \$1500
4210-50-pol	2,500.00	0.00	2,500.00	0.00
4210-52	250.00	0.00	250.00	0.00
4210-55-pol	2,000.00	1,211.71	788.29	60.59
4210-60-pol	8,500.00	2,428.72	6,071.28	28.57
4210-65-pol	5,000.00	1,479.06	3,520.94	29.58
4210-66-pol	250.00	0.00	250.00	0.00
4210-70-pol	1,980.00	824.60	1,155.40	41.65
4210-76-pol	850.00	589.21	260.79	69.32 Underbudgeted
4210-77-pol	6,500.00	0.00	6,500.00	0.00 Not billed yet
4210-91	1,200.00	396.00	804.00	33.00
4210-92	2,000.00	0.00	2,000.00	0.00
4215-01-med	6,000.00	1,901.31	4,098.69	31.69
4215-02-med	2,000.00	(106.14)	2,106.14	(5.31)
4215-03-EMS	1,500.00	0.00	1,500.00	0.00
4215-04-EMS	9,000.00	2,676.42	6,323.58	29.74
4215-05	2,000.00	0.00	2,000.00	0.00
4215-06	500.00	75.09	424.91	15.02
4215-07-EMS	72,000.00	18,438.57	53,561.43	25.61
4220-01-fir	28,000.00	9,757.47	18,242.53	34.85
4220-02	8,500.00	4,051.44	4,448.56	47.66 Underbudgeted 337.62x26=8778.12
4220-04-fir	750.00	154.14	595.86	20.55
4220-05-fir	1,200.00	273.75	926.25	22.81
4220-08-fir	3,000.00	206.95	2,793.05	6.90
4220-10-fir	5,500.00	2,324.61	3,175.39	42.27
4220-12-fir	1,000.00	541.80	458.20	54.18
4220-13-fir	1,200.00	454.82	745.18	37.90
4220-14-fir	500.00	516.40	(16.40)	103.28
4220-17-fir	1.00	0.00	1.00	0.00
4220-23	4,500.00	5,431.79	(931.79)	120.71
4220-24	6,000.00	2,940.79	3,059.21	49.01
4220-25	500.00	155.85	344.15	31.17

BUDGET vs ACTUAL STATEMENT
For the Six Months Ending June 30, 2023

	Year to Date		Year to Date		Remaining Budget	Percent Expended
	Budget	Actual	Budget	Actual		
4220-26 Contract Services	6,000.00	1,693.00	4,307.00	28.22		
4240-01 Code Enf Salary	5,600.00	2,799.96	2,800.04	50.00		
4240-02 Dues	75.00	0.00	75.00	0.00		
4240-03 Workshops	200.00	65.00	135.00	32.50		
4240-04 Supplies	2,267.00	1,570.00	697.00	69.25		
4240-06 Code Mileage	450.00	0.00	450.00	0.00		
4240-07 Elec. Insp Salary	1,336.00	677.68	658.32	50.72		
4240-09 Cell Phone	600.00	310.62	289.38	51.77		
4240-11 Software	1,145.00	0.00	1,145.00	0.00		
4290-02 Emergency Management	500.00	0.00	500.00	0.00		
4299-91 Strafford Disp	5,500.00	5,427.96	72.04	98.69	Annual	
4311-01-hwy Road Agent Salary	74,256.00	34,503.70	39,752.30	46.47		
4311-02-hwy Hwy Full Time	108,020.00	50,240.45	57,779.55	46.51		
4311-03-hwy Truck Driver Labor	0.00	361.90	(361.90)	0.00		
4311-04-hwy Overtime	33,000.00	25,026.00	7,974.00	75.84	Winter only	
4311-06-hwy Dues/Workshop	300.00	0.00	300.00	0.00		
4311-07-hwy Gas	2,500.00	1,361.81	1,138.19	54.47	Underbudgeted	
4311-08-hwy Highway Diesel	15,000.00	12,394.51	2,605.49	82.63	Underbudgeted	
4311-09-hwy Vehicle Repairs	16,000.00	15,907.52	92.48	99.42	Underbudgeted	
4311-11-hwy Vehicle Equip Supplies	4,500.00	1,599.58	2,900.42	35.55		
4311-12-hwy Hot Top/Cold Patch	1,000.00	1,127.58	(127.58)	112.76		
4311-13-hwy Culverts	1,000.00	0.00	1,000.00	0.00		
4311-15-hwy Salt	41,000.00	4,709.05	36,290.95	11.49		
4311-17-HWY Office Supplies	100.00	0.00	100.00	0.00		
4311-19-hwy Rental of Equip	7,000.00	0.00	7,000.00	0.00		
4311-20-hwy Plow Edges	4,000.00	0.00	4,000.00	0.00		
4311-21-hwy Signs	500.00	1,139.00	(639.00)	227.80		
4311-22-hwy Shop Supplies	1,500.00	1,180.45	319.55	78.70		
4311-28-hwy Uniforms	1,800.00	600.00	1,200.00	33.33		
4311-30-hwy Hwy Block Grant	0.00	40,000.00	(40,000.00)	0.00		
4311-32-hwy Hwy Seasonal	15,000.00	0.00	15,000.00	0.00		
4311-34-hwy Highway Tree Pruning	9,000.00	1,100.00	7,900.00	12.22		
4311-35-hwy Safety Equipment	1,000.00	0.00	1,000.00	0.00		
4311-36-hwy Calcium Chloride	4,000.00	0.00	4,000.00	0.00		
4311-37-hwy Drug Testing	500.00	255.00	245.00	51.00		
4316-01 Street Lighting	2,200.00	1,436.35	763.65	65.29	Not eligible for co-op	
4319-02 School Diesel	15,500.00	5,625.18	9,874.82	36.29		
4319-03 School Gasoline	2,500.00	3,466.71	(966.71)	138.67	Underbudgeted	
4323-01 Tonnage	183,000.00	73,740.73	109,259.27	40.30		
4323-03 Hazard Waste	915.00	779.60	135.40	85.20		
4323-04 Re-cycle	1.00	200.69	(199.69)			
4414-01 AC Salary	1.00	0.00	1.00	0.00		
			20,069.00		Iron Mountain Shredding	

BUDGET vs ACTUAL STATEMENT
For the Six Months Ending June 30, 2023

	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Expended
4414-02	1,300.00	0.00	1,300.00	0.00
4414-04	1.00	0.00	1.00	0.00
4414-05	1.00	0.00	1.00	0.00
4414-07	1.00	123.75	(122.75)	12,375.00
4414-08	1.00	0.00	1.00	Nothing more, Verizon cancelled
4415-01	1,000.00	0.00	1,000.00	0.00
4415-03	1,000.00	0.00	0.00	0.00
4415-10	500.00	500.00	0.00	100.00 Annual
4415-14	1,000.00	0.00	1,000.00	0.00
4415-15	500.00	0.00	500.00	0.00
4444-01	3,500.00	0.00	3,500.00	0.00
4444-02	1,500.00	0.00	1,500.00	0.00
4444-03	100.00	0.00	100.00	0.00
4444-04	4,392.00	2,196.00	2,196.00	50.00
4444-05	600.00	109.17	490.83	18.20
4444-06	50.00	0.00	50.00	0.00
4520-03	600.00	250.00	350.00	41.67
4583-01	400.00	597.00	(197.00)	149.25
4589-01	3,000.00	288.45	2,711.55	New Flags 9.62
4619-01-cc	100.00	0.00	100.00	0.00
4619-02	100.00	0.00	100.00	0.00
4619-03	100.00	0.00	100.00	0.00
4619-04	200.00	242.00	(42.00)	121.00
4619-05	50.00	0.00	50.00	Potential Land Donation 0.00
4619-06	660.00	170.00	490.00	25.76
4723-01	1.00	0.00	1.00	0.00
4900-01	200,000.00	0.00	200,000.00	0.00
4900-11	50,000.00	50,000.00	0.00	100.00
4900-12	10,000.00	10,000.00	0.00	100.00
4900-23	10,000.00	30,325.00	(20,325.00)	303.25
4900-26	1,000.00	1,000.00	0.00	Reval year \$50k plus 10k to CRF 100.00
4900-38-CRF	5,000.00	5,000.00	0.00	100.00
4900-40	61,860.00	0.00	61,860.00	0.00
4900-41-CRF	10,000.00	10,000.00	0.00	100.00
4900-43-CRF	10,000.00	10,000.00	0.00	100.00
4930-00	0.00	4,504.00	(4,504.00)	0.00
5000-01	0.00	5,012.50	(5,012.50)	0.00
5000-03	234,880.00	51,739.00	183,141.00	22.03
6010-00	33,122.00	12,880.08	20,241.92	Auto Compression Unit & Air Comp 38.89
6015-00	11,630.00	3,859.60	7,770.40	33.19

BUDGET vs ACTUAL STATEMENT
For the Six Months Ending June 30, 2023

	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
Total Expenses	2,327,412.00	969,252.74	1,358,159.26	41.65
Net Income	(\$ 2,327,412.00)	(969,252.74)	(1,358,159.26)	41.65