



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

**Regular Budget Committee Meeting
Old Town Hall
200 Kings Highway
Middleton, NH 03887
October 16, 2023**

Roll Call

Present: Andrea Bowden (Chair), Rebecca Eastman-Derrow (School Board Representative), Christine Maynard (SVLD), Tracy Donovan-Lavolette (BOS Representative), Bonnie Gagnon, Sierra Pawnell, Janelle Guarino

Absent: Kathleen Blaney (excused), Krystle Beaulieu

Attached

Town of Middleton Income Statement for the Nine Months Ending September 30, 2023
Report from the Town Treasurer to the Board of Selectman
Collections Summary Year to Date for FY2023
Collections Summary for the Month of September FY2023
Middleton School District September 2023 Financials
Middleton School District Federal Financials September 2023
Middleton School District General Fund
Elementary School Financial August 2023
Comments on unanswered questions from last month's meeting

Call to Order

A. Bowden called the Budget Committee Meeting to order at 6:32 PM

Pledge of Allegiance

Invocation

Agenda Review

A. Bowden said there was a question last month about how many new positions were open in the last year for the school. Seven positions - three teachers, three support staff and one bus driver.

B. Gagnon asked if all these new positions were approved by the school board.

C. Maynard knowing that you are going to go over budget, where are you going to pull the money from.

R. Eastman-Derrow said If we don't have the teachers, we'll be fined for not meeting the requirements.

A. Bowden read the list of unanswered questions for the town from last month's meeting. She will send the list to everyone. (Copy attached)

B. Gagnon asked does the rate of pay for the sergeant include maintenance pay.

R. Tufts-Keegan said there is no maintenance pay anymore. There is no distinction for that.

Review of Minutes of August 21, 2023

Discussion

R. Eastman-Derrow said she did not know the answer to the question for Krystle. She will find out.

Motion to table the approval of the minutes of August 21, 2023, until next month.

Made by: Sierra Pawnell

Seconded by: Janelle Guarino

Vote: Unanimous

Motion Passed

Review of Minutes of September 18, 2023 minutes

Motion to approve the minutes of September 18, 2023

Made by: Bonnie Gagnon

Seconded by: Christine Maynard

Vote: Unanimous

Motion Passed

Review of Middleton School District General Fund Fiscal Year 2022-2023

A.Bowden asked if they were turning back \$313,860 in.

R. Eastman-Derrow said she would ask.

R. Eastman-Derrow read the enrollment numbers as of October 1.

7	Pre-k
17	K
19	First grade
29	Second
24	Third
22	Fourth
16	Fifth
19	Sixth
18	Seventh
19	Eighth
18	Ninth
18	Tenth
15	Eleventh
14	Twelfth

She also has a history since 2017 and will send it to A. Bowden.

A.Bowden asked if the \$14,375 left in Media Services is because they did not have a Media Specialist for half of the year.

R. Eastman-Derrow said yes, she thinks so.

A.Bowden said so we don't anticipate that going forward.

A.Bowden noted Operating Building Services was over by \$42,000. It looks like electricity was under budgeted. It looks like almost every line was under budgeted.

A.Bowden asked if Regular Transportation was under \$22,000 because we were short a bus driver.

R. Eastman-Derrow said yes and prior to purchasing the wheelchair bus we were paying for someone from Milton to transport every day. We've now purchased that bus. She thinks they hired a third bus driver as well.

Review of Middleton School District September 2023 Financials

A.Bowden noted budget is 44.22% expended. She asked if there were any areas of concern.

R. Eastman-Derrow said the only thing they brought up was the sealing of the driveway. They are going to try to get it through on a warrant article.

R. Tufts-Keegan said that's next year. It's every three years. It won't be every year so it should not be in the operating budget every year.

A.Bowden asked if they could add it to the Building/Maintenance fund.

Review of Middleton School District September 2023 Federal Financials

A.Bowden noted there is still \$143,000 left.

R. Eastman-Derrow said it's just under \$500,000.

A.Bowden asked is there any more discussion on what we are going to use those funds for.

R. Eastman-Derrow said we met in September. They are going to start with the shed and then an outdoor platform with a picnic table that can be used by the community as well. Also addressing the drainage and getting the baseball field up to code. They also talked about a walking trail.

B. Gagnon asked are they were considering the shed like they were before.

R. Eastman-Derrow said they are looking to put it on the pad where the dumpsters are.

R. Tufts-Keegan added over by the parking lot.

R. Eastman-Derrow said they are trying to decide if they should have a second shed or make the current one larger.

Review of Budget vs Actual Statement for the nine months ending September 20, 2023

A.Bowden asked have we heard anything more about the audit.

Roxanne Tufts-Keegan said it should be pretty much done. There may be one more bill.

Roxanne Tufts-Keegan said maybe some of that can be pushed back to 2022. I'll make a note of that.

B. Gagon asked why we are way over on cell phone stipends.

S. Pannell said that's from Verizon. It's been like that all year.

R. Tufts-Keegan said the contract ended and we had to pay.

A.Bowden said we still haven't expended anything in welfare.

C. Maynard said vehicle maintenance repair seems high.

R. Tufts-Keegan said inspections are due in September. If they find something they will have to fix it.

C. Maynard asked has there been any discussion about potentially getting rid of one or two vehicles.

R. Tufts-Keegan said we haven't talked about vehicles at this point.

A.Bowden asked if the Police Department rotates the use of vehicles.

R. Tufts-Keegan said she will ask.

C. Maynard asked how we are over in uniforms for the Fire Department.

R. Tufts-Keegan said she will find out.

Review of Treasurer's Report and Town Clerk Report

A.Bowden asked did we make out well collecting July 1 taxes.

R. Tufts-Keegan said she thinks so; she hasn't heard otherwise.

A.Bowden said the Police Revolving Fund seems low. She asked if the balance of \$8,634.29 is valid.

S. Pawnell asked if they knew the last time a transfer was made to the Police Revolving Fund.

R. Tufts-Keegan said one of the auditors came up with the total balance. We haven't done much with detail this year, but she will ask about that.

A.Bowden asked have the Milton charges been taken out of the \$72,000 in the Ambulance Revolving Fund. One seems low, the other seems high.

R. Tufts-Keegan will check.

C. Maynard asked if there will be a delay in setting the tax rate because of the recent reassessment.

R. Tufts-Keegan said there shouldn't be. They have everything for Town Meeting. We are waiting for one or two assessments from Avitar.

A.Bowden asked about getting the minutes on the website.

R. Willis said they get posted once they are approved.

There was some discussion about the minutes on the website and it was determined some months may be under the wrong department. **R. Tufts-Keegan** will check.

A.Bowden referred to the Budget Season Timeline from the NHMA that was handed out.

R. Tufts-Keegan said budgets are due from the department heads today. The BOS and department heads are meeting on November 13. There will also be a joint meeting with the BOS and department heads to go over the 2024 budgets. Copies of the information will go out before the meeting.

R. Tufts Keegan said we know it's going to be tight with the 2% tax cap. The Town Meeting is the only place that can be overruled.

A.Bowden asked do we anticipate we will need over 2%.

R. Tufts-Keegan said I think so. She read Article 4 from the 2022 Annual Report and NH RSA 32:V(b)

Motion: To adjourn the meeting at 7:20

Motioned by: R. Tufts-Keegan

Seconded by: S. Pawnell

Vote: Unanimous

Motion carried

Next meeting: November 20, 2023, at 6:30 PM

Respectfully submitted by:

Robin Willis
Administrative Clerk

Here are the questions from the budget committee.

The following came from the Income Statement sheet. I'm guessing that some things are not pulling correctly to this report. Since I have the sheet that Theresa provided stating the timber tax.

You are correct. The income statement is not pulling things it should for some reason. I had explained that to Kathleen when she asked me for it but she wanted it anyway.

I've attached the GL so that you can see the following amounts:

Land Use Change Tax - none listed **None**

The Timber Tax - none listed **\$23,624.29 see attached GL**

Hunting/Fishing Lic - in the negative **see attached GL not sure why we've paid fish & game more than we've brought in – that's a question for the Town Clerk.**

Marriage Lic. - none listed **Marriage Licenses are grouped in Vitals with Birth & Death Certificates – GL attached**

Misc Revenue - \$134.00? **\$30 Sex Offender Registry \$104 Refund for an Overpayment to lawyer – Auditor said I could not apply it to legal line**

Cell Tower Income - In the negative **The Dec payment to the Trustee's is shown in Jan 23, need to journal it back to 22. With that said, the balance is \$6896.76 (July, Aug, Sept \$2298.92/mo) 1st 6 months of the year has already been paid to trustees (summary attached)**

Temporary Distribution - In negative **There is \$30 sitting in Temporary Distribution for a water test that the BOS has not decided where to charge it to & told me to leave it there for now.**

Did we get a reimbursement from the police communication line from when the PD discovered that we were being billed for equipment that had no service to them? Asked by C. Maynard, stated the Sgt. was working on this. **Yes – Credit attached**

Rate of pay for PD Sgt? **PD Sgt came back for the exact same rate of pay he left at - \$30.81/hr**

What is SecBk Salary 4130-05, line being used for, only accessing clerk? **This is the SSBK Salary Line – Carol and now Kim. Robin's salary comes out of the SSBK Deputy Line 4130-06**

4140-70 - col - This is a zero line with expenditures? **4140-70 is an old line for postage. There was a charge to that line that I have moved to the correct postage line.**

4460-00 - Milfoil Treatment - this is a zero line, should this be a conservation CRF? **There is a Milfoil CRF.**

Milfoil is a whole process in & of itself... this had not been done for 4 years. I am currently working with the Auditor to get this brought up do date. Basically, we pay for the Milfoil Extraction. The State of NH reimburses us at a rate that varies year to year

via a Milfoil Grant – currently it is 50%. We also get private donations every year towards milfoil remediation. The balance after the grant money from the State & the private donations should be billed to the trustees. Again, this has not been done in 4 years and I am currently working on submitting a bill to the trustees within the next couple of weeks. This should always be zero by the end of the year.

Thank you,
Tracy



Important Dates for Local Officials
2024 TRADITIONAL MARCH TOWN MEETING CALENDAR

NOVEMBER 2023

Monday, November 13, 2023

First day to accept petitions to amend zoning ordinance, historic district ordinance or building code for consideration at the 2024 town meeting. [RSA 675:4-120 days prior to town meeting]

DECEMBER 2023

Wednesday, December 13, 2023

Last day to accept petitions to amend zoning ordinance, historic district ordinance or building code for consideration at the 2024 town meeting. [RSA 675:4- 90 days before town meeting]

JANUARY 2024

Thursday, January 11, 2024

Last day to post and publish notice for first hearing on proposed adoption or amendment of zoning ordinance, historic district ordinance or building code if a second hearing is anticipated. [RSA 675:3; 675:7 – 10 clear days before January 22]

Friday, January 12, 2024

Last day for voters to present application to select board to call special town meeting prior to 2024 annual meeting. Number of petitioners required depends on size of town. [RSA 39:3 – 60 days before town meeting]

Friday, January 12, 2024

First day to hold public hearing on bond or note issue over \$100,000. Notice of time, place and subject of hearing must be published in a newspaper of general circulation in the municipality at least 7 days before hearing. [RSA 33:8-a, I – not more than 60 days before town meeting]

Friday, January 12, 2024

Last day for governing body to vote to extend polling hours at 3/12/24 elections. [RSA 659:4-a, IV- extension of polling hours may not go into effect sooner than 60 days after its adoption]

Tuesday, January 16, 2024

Last day to publish notice for January 23 session for checklist correction. [RSA 654:27; RSA 669:5 – notice posted in 2 appropriate places, one of which shall be the town's Internet website, if such exists, or shall be published in a newspaper of general circulation at least 7 days prior to the session]

RECEIVED
2/15/23

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at firstnetcentral.firstnet.com


AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.

Total due
\$164.92
Please pay by:
Feb 25, 2023

Account summary

Your last bill		\$1,154.44
Adjustments	Page 2	-\$1,154.44
Remaining balance		\$0.00


Service summary


 Wireless	Page 2	\$164.92
Total services		\$164.92

Total due **\$164.92**

Please pay by Feb 25, 2023

Ways to pay and manage your account:

 firstnetcentral.firstnet.com

 Call 611
from FirstNet device

800.574.7000
TTY: 866.241.6567
from any other phone

Account activity

Your last bill		\$1,154.44
Adjustments		
1. Wireless - Administrative Fee Credit 603.941.8345	Jan 10	-\$13.93
2. Wireless - Recurring Charge Adjustment 603.941.8345	Jan 10	-\$265.93
3. Wireless - Regulatory Cost Recovery Charge 603.941.8345	Jan 10	-\$8.75
4. Wireless - Administrative Fee Credit 603.941.8351	Jan 10	-\$13.93
5. Wireless - Recurring Charge Adjustment 603.941.8351	Jan 10	-\$265.93
6. Wireless - Regulatory Cost Recovery Charge 603.941.8351	Jan 10	-\$8.75
7. Wireless - Administrative Fee Credit 603.941.8352	Jan 10	-\$13.93
8. Wireless - Recurring Charge Adjustment 603.941.8352	Jan 10	-\$265.93
9. Wireless - Regulatory Cost Recovery Charge 603.941.8352	Jan 10	-\$8.75
10. Wireless - Administrative Fee Credit 603.941.8356	Jan 10	-\$13.93
11. Wireless - Recurring Charge Adjustment 603.941.8356	Jan 10	-\$265.93
12. Wireless - Regulatory Cost Recovery Charge 603.941.8356	Jan 10	-\$8.75
Total for adjustments		-\$1,154.44
Remaining balance		\$0.00

Service activity

Wireless

Number	User	Page	Monthly charges	Company fees & surcharges	Total
603.941.8345	CRUISER 4	3	\$37.99	\$3.24	\$41.23
603.941.8351	CRUISER 1	5	\$37.99	\$3.24	\$41.23
603.941.8352	CRUISER 3	7	\$37.99	\$3.24	\$41.23
603.941.8356	CRUISER 2	9	\$37.99	\$3.24	\$41.23
Total			\$151.96	\$12.96	\$164.92

Wireless continues...



**Town of Middleton
General Ledger**

For the Period From Jan 1, 2023 to Sep 30, 2023

Filter Criteria includes: 1) IDs from 3405-05 to 3405-05. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
3405-05	1/1/23			Beginning Balance			
Cell Tower Income	1/5/23	022601	CDJ	Trustee of Trust Fu	7,640.70		
	1/10/23	202300000	CRJ	Town Clerk - Cell T		1,273.45	
	2/1/23			Current Period Cha	7,640.70	1,273.45	6,367.25
	2/7/23	202300001	CRJ	Beginning Balance		1,273.45	6,367.25
	3/1/23			Town Clerk - Cell T		1,273.45	
	3/6/23	202300003	CRJ	Current Period Cha		1,273.45	-1,273.45
	4/1/23			Beginning Balance		1,273.45	5,093.80
	4/6/23	202300004	CRJ	Town Clerk - Cell T		1,273.45	
	5/1/23			Current Period Cha		1,273.45	-1,273.45
	5/4/23	202300005	CRJ	Beginning Balance		1,273.45	2,546.90
	5/9/23	202300006	CRJ	Town Clerk - Cell T		1,600.00	
	6/1/23			Current Period Cha		2,873.45	-2,873.45
	6/5/23	023023	CDJ	Beginning Balance			-326.55
	6/13/23	202300007	CRJ	Trustee of Trust Fu	10,266.17	2,298.92	
	7/1/23			Town Clerk - Cell T	10,266.17	2,298.92	7,967.25
	7/11/23	202300008	CRJ	Current Period Cha		2,298.92	7,640.70
	8/1/23			Beginning Balance		2,298.92	-2,298.92
	8/15/23	202300010	CRJ	Town Clerk - Cell T		2,298.92	5,341.78
	9/1/23			Current Period Cha		2,298.92	-2,298.92
	9/7/23	202300011	CRJ	Beginning Balance		2,298.92	3,042.86
	9/30/23			Town Clerk - Cell T		2,298.92	-2,298.92
				Ending Balance			743.94

2nd half of 2022 PD to Trustees

1st half of 2023 PD to Trustees

1st half 2023 = 10,266.17

July, Aug, Sept = 6896.76 current balance

**Town of Middleton
General Ledger
For the Period From Jan 1, 2023 to Sep 30, 2023**

Filter Criteria includes: 1) IDs from 3290-09 to 3290-09. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
3290-09 Vitals	1/1/23			Beginning Balance			
	2/1/23			Beginning Balance			
	3/1/23			Beginning Balance			
	3/27/23	202300004	CRJ	Town Clerk - Vitals		15.00	
				Current Period Cha		15.00	-15.00
	4/1/23			Beginning Balance			-15.00
	4/12/23	202300004	CRJ	Town Clerk - Vitals		15.00	
	4/12/23	ACH20230	CRJ	Town Clerk - ACH		30.00	
	4/25/23	202300005	CRJ	Town Clerk - Vitals		50.00	
				Current Period Cha		95.00	-95.00
	5/1/23			Beginning Balance			-110.00
	5/4/23	202300005	CRJ	Town Clerk - Vitals		50.00	
	5/4/23	202300005	CRJ	Town Clerk - Vitals		75.00	
	5/8/23	022927	CDJ	Treasurer, State of	8.00		
	5/18/23	202300006	CRJ	Town Clerk - Vitals		15.00	
	5/24/23	202300006	CRJ	Town Clerk - Vitals		30.00	
	5/25/23	202300006	CRJ	Town Clerk - Vitals		15.00	
	5/30/23	202300007	CRJ	Town Clerk - Vitals		50.00	
	5/31/23	202300007	CRJ	Town Clerk - Vitals		30.00	
				Current Period Cha	8.00	265.00	-257.00
	6/1/23			Beginning Balance			-367.00
	6/5/23	023025	CDJ	Treasurer, State of	72.00		
	6/7/23	202300007	CRJ	Town Clerk - Vitals		25.00	
	6/7/23	ACH20230	CRJ	Town Clerk - ACH		25.00	
	6/13/23	ACH20230	CRJ	Town Clerk - ACH		30.00	
	6/28/23	202300008	CRJ	Town Clerk - Vitals		15.00	
	6/28/23	ACH20230	CRJ	Town Clerk - ACH		15.00	
				Current Period Cha	72.00	110.00	-38.00
	7/1/23			Beginning Balance			-405.00
	7/5/23	202300008	CRJ	Town Clerk - Vitals		15.00	
	7/10/23	023130	CDJ	Treasurer, State of	40.00		
	7/12/23	202300008	CRJ	Town Clerk - Vitals		40.00	
				Current Period Cha	40.00	55.00	-15.00
	8/1/23			Beginning Balance			-420.00
	8/3/23	202300009	CRJ	Town Clerk - Vitals		35.00	
	8/7/23	023190	CDJ	Treasurer, State of	8.00		
	8/9/23	202300010	CRJ	Town Clerk - Vitals		30.00	
	8/10/23	202300010	CRJ	Town Clerk - Vitals		50.00	
	8/22/23	202300010	CRJ	Town Clerk - Vitals		45.00	
				Current Period Cha	8.00	160.00	-152.00
	9/1/23			Beginning Balance			-572.00
	9/5/23	202300011	CRJ	Town Clerk - Vitals		45.00	
	9/11/23	023295	CDJ	Treasurer, State of	78.00		
	9/13/23	202300011	CRJ	Town Clerk - Vitals		15.00	
				Current Period Cha	78.00	60.00	18.00
	9/30/23			Ending Balance			-554.00

**Town of Middleton
General Ledger
For the Period From Jan 1, 2023 to Sep 30, 2023**

Filter Criteria includes: 1) IDs from 3290-07 to 3290-07. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
3290-07	1/1/23			Beginning Balance			
Hunting/Fishing Lic	2/1/23			Beginning Balance			
	3/1/23			Beginning Balance			
	4/1/23			Beginning Balance			
	5/1/23			Beginning Balance			
	5/4/23	202300005	CRJ	Town Clerk - Hunti		11.50	
	5/10/23	202300006	CRJ	Town Clerk - Hunti		64.50	
	5/22/23	022988	CDJ	NH Fish and Game	420.00		
	5/31/23	202300007	CRJ	Town Clerk - Hunt/ Current Period Cha	420.00	134.50	209.50
	6/1/23			Beginning Balance		210.50	209.50
	6/5/23	023024	CDJ	NH Fish and Game Current Period Cha	200.50		200.50
	7/1/23			Beginning Balance			410.00
	8/1/23			Beginning Balance			410.00
	8/17/23	202300010	CRJ	Town Clerk - Hunt/ Current Period Cha		17.50	-17.50
	9/1/23			Beginning Balance		17.50	392.50
	9/11/23	023294	CDJ	NH Fish and Game Current Period Cha	22.50		22.50
	9/30/23			Ending Balance			415.00

**Town of Middleton
General Ledger
For the Period From Jan 1, 2023 to Sep 30, 2023**

Filter Criteria includes: 1) IDs from 1216-00 to 1216-00. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1216-00	1/1/23			Beginning Balance			-816.53
Yield Tax Receivable	2/1/23			Beginning Balance			-816.53
	3/1/23			Beginning Balance			-816.53
	4/1/23			Beginning Balance			-816.53
	5/1/23			Beginning Balance			-816.53
	6/1/23			Beginning Balance			-816.53
	6/8/23	202300003	CRJ	Tax Collector - Tim		429.52	
	6/20/23	202300004	CRJ	Tax Collector - Tim		1,899.79	
				Current Period Cha		2,329.31	-2,329.31
	7/1/23			Beginning Balance			-3,145.84
	8/1/23			Beginning Balance			-3,145.84
	8/9/23	202300009	CRJ	Tax Collector - Yiel		9,137.89	
	8/15/23	ACH20230	CRJ	Tax Collector - Yiel		615.75	
	8/24/23	202300009	CRJ	Tax Collector - Tim		8,952.24	
	8/30/23	202300010	CRJ	Tax Collector - Tim		259.79	
				Current Period Cha		18,965.67	-18,965.67
	9/1/23			Beginning Balance			-22,111.51
	9/30/23			Ending Balance			-22,111.51



Important Dates for Local Officials
2024 TRADITIONAL MARCH TOWN MEETING CALENDAR

Tuesday, February 6, 2024

Last day for official copy of final proposal to adopt or amend zoning ordinance, historic district ordinance or building code to be placed on file at the town clerk's office. [RSA 675:3, V-fifth Tuesday before town meeting]

Tuesday, February 6, 2024

Last day to finalize collective bargaining agreement "cost items" for submission to annual meeting. [RSA 273-A:1, IV; 32:5-a; 32:19-a – fifth Tuesday before town meeting]

Tuesday, February 6, 2024

Last day for 25 or more voters or 2% of the total, whichever is less, but in no case fewer than 10 voters, to petition select board to include an article in the warrant. [RSA 39:3 – fifth Tuesday before town meeting]

Friday, February 9, 2024

Last day for giving notice of February 16th public hearing on annual budget. [RSA 32:5, I – 7 days before budget hearing]

Friday, February 16, 2024

Last day to hold at least one public hearing on annual budget (can hold supplemental public hearings after 2/16 provided the first public hearing is on or before 2/16). [RSA 32:5, I & V – 25 days before town meeting]

Monday, February 19, 2024

Last day for select board to publish notice of time, place and subject of public hearing on bond/note issue over \$100,000. [RSA 33:8-a, I -7 days before February 26]

Monday, February 19, 2024

Last day to post and publish notice of hearing on question of establishing a special revenue fund. [RSA 31:95-d, I(b) – 7 days before February 26]

Wednesday, February 21, 2024

In budget committee towns, last day for budget committee to submit 2 copies of annual budget to select board for them to post with warrant. [RSA 32:16, IV- at least 20 days before the town meeting]

Saturday, February 24, 2024

Last day to post and publish notice of the day, hour and place of March 2 session to correct the checklist. Notice must be posted in 2 appropriate places, one of which shall be the town's Internet website, if such exists, or shall be published in a newspaper of general circulation at least 7 days prior to the session. [RSA 669:5; 654:27–:28]



Important Dates for Local Officials 2024 TRADITIONAL MARCH TOWN MEETING CALENDAR

Saturday, March 2, 2024

Supervisors to hold session for correction of checklist prior to annual meeting for no fewer than 30 minutes. No corrections or additions may be made after this session until election day, except as provided in RSA 659:12. [RSA 654:27; 654:28; 669:5]

Saturday, March 2, 2024

Reports of transfer, reports of death and removal of names are acted upon by supervisors of the checklist. [RSA 654:27; RSA 654:36-:37; RSA 654:44]

Tuesday, March 5, 2024

Annual town report with budget must be available by today. [RSA 31:95; 41:14 – at least 7 days before town meeting]

Tuesday, March 5, 2024

Last day to submit zoning ordinance protest petition to require 2/3 vote at town meeting. [RSA 675:5- at least 7 days before town meeting]

Friday, March 8, 2024

Last day for supervisors to post (by midnight) final corrected checklist. [RSA 654:28 - checklist to be posted on the Friday next following the checklist correction session on March 4]

Friday, March 8, 2024

Certification of checklist; 2 copies filed with town clerk. [RSA 654:28-:29]

Monday, March 11, 2024

The town clerk's office shall be open to receive applications for absentee ballots, to provide voters the opportunity to complete absentee ballots, and to receive returned ballots on the Monday immediately prior to an election at a minimum from 3:00 p.m. to 5:00 p.m. The clerk may designate a deputy clerk or assistant to provide this service, provided the individual has taken the oath of office and has been trained in the requirements for using an absentee ballot and the procedures for issuing and receiving absentee ballots. [RSA 657:1, II (c)]

Tuesday, March 12, 2024

Last day for town clerk to accept completed absentee ballots; clerk, or clerk's designee, must be available at least between 3 and 5 p.m. No absentee ballots may be accepted after 5 p.m. [RSA 669:29; 657:22; 652:20]

Tuesday, March 12, 2024

Town Meeting. Voters may register at the polls on election day. If new tax collector is elected or appointed, select board audits accounts and issues a new warrant. [RSA 39:1; 669:1; 654:7-a; 41:36]



Important Dates for Local Officials 2024 TRADITIONAL MARCH TOWN MEETING CALENDAR

[RSA 41:19; NH Admin Code Rev 1707.13 – report to be made within 20 days of the town meeting]

Monday, April 1, 2024

Minutes of town meeting and various reports must be filed with the Department of Revenue Administration within 20 days after the close of town meeting. [RSA 21-J:34]

Thursday, April 4, 2024

Town clerk to send 2 copies of town report to State Library and 1 copy of town report to UNH Library. [RSA 41:22; RSA 201-A:18 – within 30 days of March 5, the date by which the town report must be made available to the voters]

Thursday, April 11, 2024

Within 30 days after town meeting, town clerk to report on town library to assistant state librarian. [RSA 41:20]

Thursday, April 11, 2024

Appointed municipal budget committee members must be named within 30 days of town meeting. [RSA 32:15, II]

MAY 2024

Saturday, May 11, 2024

Ballots and absentee voting materials for election of town officers at town meeting may be destroyed by the town clerk. [657:16; 657:22; 659:100–:101; 669:25; 33-A:3-a, XXXVII— clerk shall retain until the contest is settled and all appeals have expired or at least 60 days after the election, whichever is longer].

Middleton School District

GENERAL FUND

Fiscal Year: 2022-2023

From Date: 7/1/2022 To Date: 6/30/2023

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.00.5211.880.0.000.00000.00.00	TRANSFER TO TRUST FUND	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%
Func: TRANSFER FROM GENERAL FUND - 5211		\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.69.1100.100.1.000.00000.00.00	SALARY-REGULAR ED	\$519,887.50	\$586,172.16	\$586,172.16	(\$66,284.66)	\$0.00	(\$66,284.66)	-12.75%
01.69.1100.211.1.000.00000.00.00	HEALTH INS-REGULAR ED	\$131,335.00	\$173,441.87	\$173,441.87	(\$42,106.87)	\$0.00	(\$42,106.87)	-32.06%
01.69.1100.212.1.000.00000.00.00	DENTAL INS-REGULAR ED	\$4,849.80	\$6,234.94	\$6,234.94	(\$1,385.14)	\$0.00	(\$1,385.14)	-28.56%
01.69.1100.214.1.000.00000.00.00	DISABILITY-REGULAR ED	\$1,029.78	\$616.80	\$616.80	\$412.98	\$0.00	\$412.98	40.10%
01.69.1100.220.1.000.00000.00.00	FICA-REGULAR ED	\$39,771.39	\$43,279.76	\$43,279.76	(\$3,508.37)	\$0.00	(\$3,508.37)	-8.82%
01.69.1100.230.1.000.00000.00.00	RETIREMENT-REGULAR ED	\$98,772.22	\$106,693.97	\$106,693.97	(\$7,921.75)	\$0.00	(\$7,921.75)	-8.02%
01.69.1100.250.1.000.00000.00.00	UNEMPLOYMENT-REGULAR ED	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
01.69.1100.260.1.000.00000.00.00	WORKERS COMP-REGULAR ED	\$1,647.64	\$1,524.84	\$1,524.84	\$122.80	\$0.00	\$122.80	7.45%
01.69.1100.298.0.000.00000.00.00	SECTION 125-ADMINISTRATION FEE	\$0.00	\$307.50	\$307.50	(\$307.50)	\$0.00	(\$307.50)	0.00%
01.69.1100.310.1.000.00000.00.00	CONTRACTED SERVICES-504 PLAN	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
01.69.1100.310.2.000.00000.00.00	CONTRACTED SERVICES-504 PLAN	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
01.69.1100.310.3.000.00000.00.00	CONTRACTED SERVICES-504 PLAN	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
01.69.1100.561.2.000.00000.00.00	TUITION-REG ED-MIDDLE SCHOOL	\$470,824.20	\$491,242.01	\$491,242.01	(\$20,417.81)	\$0.00	(\$20,417.81)	-4.34%
01.69.1100.561.3.000.00000.00.00	TUITION-REG ED-HIGH SCHOOL	\$993,962.20	\$975,362.64	\$975,362.64	\$18,599.56	\$0.00	\$18,599.56	1.87%
01.69.1100.610.1.014.00000.00.00	SUPPLIES-GENERAL	\$26,000.00	\$20,753.33	\$20,753.33	\$5,246.67	\$747.94	\$4,498.73	17.30%
01.69.1100.640.1.000.00000.00.00	CONSUMABLE BOOKS	\$4,700.00	\$4,599.24	\$4,599.24	\$100.76	\$0.00	\$100.76	2.14%
01.69.1100.650.1.000.00000.00.00	SOFTWARE	\$16,750.00	\$16,468.27	\$16,468.27	\$281.73	\$0.00	\$281.73	1.68%
01.69.1100.733.1.000.00000.00.00	NEW FURNITURE	\$2,500.00	\$2,381.77	\$2,381.77	\$118.23	\$0.00	\$118.23	4.73%
01.69.1100.737.1.000.00000.00.00	REPLACEMENT FURNITURE	\$2,000.00	\$1,749.21	\$1,749.21	\$250.79	\$0.00	\$250.79	12.54%
Func: REGULAR PROGRAMS - 1100		\$2,324,289.73	\$2,430,828.31	\$2,430,828.31	(\$106,538.58)	\$747.94	(\$107,286.52)	-4.62%
01.69.1200.100.1.032.00000.00.00	SALARY-SPECIAL ED	\$252,552.22	\$232,254.47	\$232,254.47	\$20,297.75	\$0.00	\$20,297.75	8.04%
01.69.1200.100.1.070.00000.00.00	WAGES-SPED-SUMMER	\$2,700.00	\$4,955.15	\$4,955.15	(\$2,255.15)	\$0.00	(\$2,255.15)	-83.52%
01.69.1200.211.1.032.00000.00.00	HEALTH INS-SPED	\$56,832.15	\$70,890.27	\$70,890.27	(\$14,058.12)	\$0.00	(\$14,058.12)	-24.74%
01.69.1200.212.1.032.00000.00.00	DENTAL INS-SPED	\$1,884.48	\$3,141.95	\$3,141.95	(\$1,257.47)	\$0.00	(\$1,257.47)	-66.73%
01.69.1200.214.1.000.00000.00.00	DISABILITY-SPED	\$348.55	\$253.10	\$253.10	\$95.45	\$0.00	\$95.45	27.38%
01.69.1200.220.1.032.00000.00.00	FICA-SPED	\$19,526.79	\$17,432.78	\$17,432.78	\$2,094.01	\$0.00	\$2,094.01	10.72%
01.69.1200.220.1.070.00000.00.00	FICA-SPED-SUMMER	\$0.00	\$379.08	\$379.08	(\$379.08)	\$0.00	(\$379.08)	0.00%
01.69.1200.230.1.032.00000.00.00	RETIREMENT-SPECIAL ED	\$32,850.34	\$29,636.13	\$29,636.13	\$3,214.21	\$0.00	\$3,214.21	9.78%
01.69.1200.250.1.000.00000.00.00	UNEMPLOYMENT-SPED	\$810.00	\$15.00	\$15.00	\$795.00	\$0.00	\$795.00	98.15%
01.69.1200.260.1.032.00000.00.00	WORKERS COMP-SPED	\$808.17	\$851.15	\$851.15	(\$42.98)	\$0.00	(\$42.98)	-5.32%
01.69.1200.310.1.032.00000.00.00	CONTRACTED SERVICES-SPED	\$14,600.00	\$5,575.32	\$5,575.32	\$9,024.68	\$0.00	\$9,024.68	61.81%
01.69.1200.323.1.032.00000.00.00	CONTRACTED SERVICES-RELATED SI	\$237,525.00	\$170,664.25	\$170,664.25	\$66,860.75	\$0.00	\$66,860.75	28.15%
01.69.1200.534.1.032.00000.00.00	POSTAGE-SPED	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.69.1200.561.2.032.00000.00.00	SPED TUITION-LEA-MIDDLE SCHOOL	\$60,000.00	\$10,916.28	\$10,916.28	\$49,083.72	\$0.00	\$49,083.72	81.81%
01.69.1200.561.3.032.00000.00.00	SPED TUITION-LEA-HIGH SCHOOL	\$120,000.00	\$75,197.44	\$75,197.44	\$44,802.56	\$0.00	\$44,802.56	37.34%
01.69.1200.563.1.032.00000.00.00	SPED TUITION-PRIVATE	\$20,000.00	\$13,312.00	\$13,312.00	\$6,688.00	\$0.00	\$6,688.00	33.44%
01.69.1200.563.3.032.00000.00.00	TUITION-PRIVATE HS	\$185,064.00	\$0.00	\$0.00	\$185,064.00	\$0.00	\$185,064.00	100.00%
01.69.1200.580.1.032.00000.00.00	TRAVEL-SPED	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.69.1200.610.1.032.00000.00.00	SUPPLIES-OT/PT	\$4,000.00	\$3,204.26	\$3,204.26	\$795.74	\$0.00	\$795.74	19.89%
01.69.1200.610.1.034.00000.00.00	SUPPLIES-SPED-PRESCHOOL	\$750.00	\$558.94	\$558.94	\$191.06	\$0.00	\$191.06	25.47%
01.69.1200.611.1.032.00000.00.00	TESTING-PSYCHOLOGY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.69.1200.731.1.032.00000.00.00	NEW EQUIPMENT-SPED	\$1,500.00	\$251.29	\$251.29	\$1,248.71	\$0.00	\$1,248.71	83.25%
01.69.1200.810.1.032.00000.00.00	DUES & FEES-SPED	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00	95.00%
Func: SPECIAL EDUCATION - 1200		\$1,014,751.70	\$639,538.86	\$639,538.86	\$375,212.84	\$0.00	\$375,212.84	36.98%
01.69.1410.610.1.000.00000.00.00	SUPPLIES-EXTRACURRICULAR	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
Func: CO-CURRICULAR ACTIVITIES - 1410		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

Middleton School District

GENERAL FUND

Fiscal Year: 2022-2023

From Date: 7/1/2022 To Date: 6/30/2023

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.69.2110.310.1.000.000000.00.00	ATTENDANCE SERVICES-TRUANCY Func: ATTENDANCE SERVICES - 2110	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.69.2120.100.1.000.000000.00.00	SALARY-GUIDANCE	\$59,050.00	\$59,050.00	\$59,050.00	\$0.00	\$0.00	\$0.00	0.00%
01.69.2120.211.1.000.000000.00.00	HEALTH INS-GUIDANCE	\$29,576.21	\$29,576.21	\$29,576.21	(\$552.21)	\$0.00	(\$552.21)	-1.90%
01.69.2120.212.1.000.000000.00.00	DENTAL INS-GUIDANCE	\$1,465.80	\$1,468.31	\$1,468.31	\$57.49	\$0.00	\$57.49	3.92%
01.69.2120.214.1.000.000000.00.00	DISABILITY-GUIDANCE	\$118.10	\$85.77	\$85.77	\$32.33	\$0.00	\$32.33	27.38%
01.69.2120.220.1.000.000000.00.00	FICA-GUIDANCE	\$4,517.33	\$4,271.40	\$4,271.40	\$245.93	\$0.00	\$245.93	5.44%
01.69.2120.230.1.000.000000.00.00	RETIREMENT-GUIDANCE	\$12,412.31	\$12,412.38	\$12,412.38	(\$0.07)	\$0.00	(\$0.07)	0.00%
01.69.2120.250.1.000.000000.00.00	UNEMPLOYMENT-GUIDANCE	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
01.69.2120.260.1.000.000000.00.00	WORKERS COMP-GUIDANCE	\$188.96	\$202.52	\$202.52	(\$13.56)	\$0.00	(\$13.56)	-7.18%
01.69.2120.610.1.000.000000.00.00	SUPPLIES-GUIDANCE	\$500.00	\$663.53	\$663.53	(\$163.53)	\$0.00	(\$163.53)	-32.71%
01.69.2120.611.1.000.000000.00.00	TESTING-STANDARDIZED Func: GUIDANCE SERVICES - 2120	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
		\$108,866.50	\$107,670.12	\$107,670.12	\$1,196.38	\$0.00	\$1,196.38	1.10%
01.69.2130.329.1.000.000000.00.00	CONTRACTED SERVICES-HEALTH	\$75,915.00	\$76,785.54	\$76,785.54	(\$870.54)	\$0.00	(\$870.54)	-1.15%
01.69.2130.610.1.000.000000.00.00	SUPPLIES-HEALTH	\$500.00	\$305.90	\$305.90	\$194.10	\$0.00	\$194.10	38.82%
01.69.2130.731.1.000.000000.00.00	NEW EQUIPMENT-HEALTH Func: HEALTH SERVICES - 2130	\$250.00	\$241.52	\$241.52	\$8.48	\$0.00	\$8.48	3.39%
		\$76,665.00	\$77,332.96	\$77,332.96	(\$667.96)	\$0.00	(\$667.96)	-0.87%
01.69.2210.100.1.000.000000.00.00	PROF DEV-WAGES	\$0.00	\$2,100.00	\$2,100.00	(\$2,100.00)	\$0.00	(\$2,100.00)	0.00%
01.69.2210.220.1.000.000000.00.00	PROF DEV-FICA	\$0.00	\$160.65	\$160.65	(\$160.65)	\$0.00	(\$160.65)	0.00%
01.69.2210.230.1.000.000000.00.00	PROF DEV-NHRS	\$0.00	\$441.42	\$441.42	(\$441.42)	\$0.00	(\$441.42)	0.00%
01.69.2210.322.1.000.000000.00.00	STAFF PROF DEV	\$8,000.00	\$1,536.09	\$1,536.09	\$6,463.91	\$0.00	\$6,463.91	80.80%
01.69.2210.580.1.000.000000.00.00	TRAVEL-PROF DEV	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.69.2210.610.1.000.000000.00.00	SUPPLIES-PROF DEV Func: IMPROVEMENT OF INSTRUCTION - 2210	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
		\$8,400.00	\$4,238.16	\$4,238.16	\$4,161.84	\$0.00	\$4,161.84	49.55%
01.69.2220.100.1.000.000000.00.00	SALARY-MEDIA SPECIALIST	\$22,211.50	\$10,522.04	\$10,522.04	\$11,689.46	\$0.00	\$11,689.46	52.63%
01.69.2220.211.1.000.000000.00.00	HEALTH INS-MEDIA SPECIALIST	\$40.00	\$1.00	\$1.00	\$39.00	\$0.00	\$39.00	97.50%
01.69.2220.214.1.000.000000.00.00	DISABILITY-MEDIA	\$44.42	\$32.25	\$32.25	\$12.17	\$0.00	\$12.17	27.40%
01.69.2220.220.1.000.000000.00.00	FICA-MEDIA SPECIALIST	\$1,699.18	\$804.94	\$804.94	\$894.24	\$0.00	\$894.24	52.63%
01.69.2220.250.1.000.000000.00.00	UNEMPLOYMENT-MEDIA	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
01.69.2220.260.1.000.000000.00.00	WORKERS COMP-EDUCATIONAL MED	\$71.08	\$76.18	\$76.18	(\$5.10)	\$0.00	(\$5.10)	-7.18%
01.69.2220.610.1.000.000000.00.00	SUPPLIES-LIBRARY	\$500.00	\$471.23	\$471.23	\$28.77	\$0.00	\$28.77	5.75%
01.69.2220.640.1.000.000000.00.00	MAG/PERIOD SUBSCRIPT-LIBRARY	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2220.641.1.000.000000.00.00	BOOKS-LIBRARY	\$4,600.00	\$4,397.98	\$4,397.98	\$202.02	\$0.00	\$202.02	4.39%
01.69.2220.650.1.000.000000.00.00	SOFTWARE-LIBRARY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.69.2220.810.1.000.000000.00.00	DUES-LIBRARY Func: EDUCATIONAL MEDIA SERVICES - 2220	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
		\$30,681.18	\$16,305.62	\$16,305.62	\$14,375.56	\$0.00	\$14,375.56	46.85%
01.69.2310.100.1.000.000000.00.00	SALARY-SCHOOL BOARD SERVICES	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	0.00%
01.69.2310.220.1.000.000000.00.00	FICA-SCHOOL OFFICIALS	\$650.25	\$650.26	\$650.26	(\$0.01)	\$0.00	(\$0.01)	0.00%
01.69.2310.310.1.000.000000.00.00	CONTRACTED SERVICES	\$6,000.00	\$5,650.00	\$5,650.00	\$350.00	\$0.00	\$350.00	5.83%
01.69.2310.380.1.000.000000.00.00	AUDITORS FEES	\$10,000.00	\$12,015.19	\$12,015.19	(\$2,015.19)	\$0.00	(\$2,015.19)	-20.15%
01.69.2310.390.1.000.000000.00.00	LEGAL-GENERAL	\$5,000.00	\$1,926.66	\$1,926.66	\$3,073.34	\$0.00	\$3,073.34	61.47%
01.69.2310.390.1.032.000000.00.00	LEGAL-SPED	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.69.2310.520.1.000.000000.00.00	INSURANCE-GENERAL LIABILITY	\$16,906.00	\$15,800.10	\$15,800.10	\$1,105.90	\$0.00	\$1,105.90	6.54%
01.69.2310.550.1.000.000000.00.00	PRINTING/ADVERTISING	\$2,500.00	\$2,190.37	\$2,190.37	\$309.63	\$0.00	\$309.63	12.39%
01.69.2310.580.1.000.000000.00.00	TRAVEL-SCHOOL BOARD	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

Middleton School District

GENERAL FUND

Fiscal Year: 2022-2023

From Date: 7/1/2022 To Date: 6/30/2023

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.69.2310.610.1.000.000000.00.00	SUPPLIES-OFFICE	\$500.00	\$378.16	\$378.16	\$121.84	\$0.00	\$121.84	24.37%
01.69.2310.734.1.000.000000.00.00	NEW EQUIPMENT-COMPUTERS & ELE	\$0.00	\$450.00	\$450.00	(\$450.00)	\$0.00	(\$450.00)	0.00%
01.69.2310.810.1.000.000000.00.00	DUES/FEES-SCHOOL BOARD	\$500.00	\$337.75	\$337.75	\$162.25	\$0.00	\$162.25	32.45%
	Func: SCHOOL BOARD SERVICES - 2310	\$55,806.25	\$47,898.49	\$47,898.49	\$7,907.76	\$0.00	\$7,907.76	14.17%
01.69.2320.310.1.000.000000.00.00	CONTRACTED SAU SERVICES	\$193,330.96	\$193,330.96	\$193,330.96	\$0.00	\$0.00	\$0.00	0.00%
	Func: OFFICE OF THE SUPERINTENDENT - 2320	\$193,330.96	\$193,330.96	\$193,330.96	\$0.00	\$0.00	\$0.00	0.00%
01.69.2410.100.1.000.000000.00.00	SALARY-OFFICE OF THE PRINCIPAL	\$145,389.69	\$135,685.29	\$135,685.29	\$9,704.40	\$0.00	\$9,704.40	6.67%
01.69.2410.211.1.000.000000.00.00	HEALTH INS-PRINCIPALS OFFICE	\$62,228.00	\$63,026.83	\$63,026.83	(\$798.83)	\$0.00	(\$798.83)	-1.28%
01.69.2410.212.1.000.000000.00.00	DENTAL INS-PRINCIPALS OFFICE	\$2,931.60	\$2,816.63	\$2,816.63	\$114.97	\$0.00	\$114.97	3.92%
01.69.2410.214.1.000.000000.00.00	DISABILITY INSURANCE	\$743.01	\$1,483.62	\$1,483.62	(\$740.61)	\$0.00	(\$740.61)	-99.68%
01.69.2410.220.1.000.000000.00.00	FICA-PRINCIPALS OFFICE	\$11,122.31	\$9,823.44	\$9,823.44	\$1,298.87	\$0.00	\$1,298.87	11.68%
01.69.2410.230.1.000.000000.00.00	RETIREMENT-OFFICE OF THE PRINC	\$28,053.70	\$26,329.58	\$26,329.58	\$1,724.12	\$0.00	\$1,724.12	6.15%
01.69.2410.250.1.000.000000.00.00	UNEMPLOYMENT-PRINCIPALS OFFICE	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
01.69.2410.260.1.000.000000.00.00	WORKERS COMP-OFFICE OF THE PRI	\$963.64	\$1,032.77	\$1,032.77	(\$69.13)	\$0.00	(\$69.13)	-7.17%
01.69.2410.260.1.000.000000.00.00	COPYING	\$4,248.23	\$5,448.38	\$5,448.38	(\$1,200.15)	\$0.00	(\$1,200.15)	-28.25%
01.69.2410.531.1.000.000000.00.00	TELEPHONE	\$10,000.00	\$9,632.44	\$9,632.44	\$367.56	\$0.00	\$367.56	3.68%
01.69.2410.534.1.000.000000.00.00	POSTAGE	\$1,300.00	\$755.69	\$755.69	\$544.31	\$0.00	\$544.31	41.87%
01.69.2410.580.1.000.000000.00.00	TRAVEL	\$0.00	\$71.25	\$71.25	(\$71.25)	\$0.00	(\$71.25)	0.00%
01.69.2410.610.1.000.000000.00.00	SUPPLIES-OFFICE OF THE PRINCIP	\$250.00	\$174.75	\$174.75	\$75.25	\$0.00	\$75.25	30.10%
01.69.2410.610.1.000.000000.00.00	DUES-PROFESSIONAL ORG	\$350.00	\$259.00	\$259.00	\$91.00	\$0.00	\$91.00	26.00%
01.69.2410.810.1.000.000000.00.00	Func: OFFICE OF THE PRINCIPAL - 2410	\$267,940.18	\$256,539.67	\$256,539.67	\$11,400.51	\$0.00	\$11,400.51	4.25%
01.69.2510.810.1.000.000000.00.00	BANK FEES	\$3,100.00	\$2,952.66	\$2,952.66	\$147.34	\$0.00	\$147.34	4.75%
	Func: FISCAL SERVICES - 2510	\$3,100.00	\$2,952.66	\$2,952.66	\$147.34	\$0.00	\$147.34	4.75%
01.69.2620.100.1.000.000000.00.00	SALARY-OPERATING BUILDING SERV	\$74,071.28	\$79,280.53	\$79,280.53	(\$5,209.25)	\$0.00	(\$5,209.25)	-7.03%
01.69.2620.211.1.000.000000.00.00	HEALTH INS-MAINT & CUST	\$34,637.85	\$40,473.65	\$40,473.65	(\$5,835.80)	\$0.00	(\$5,835.80)	-16.85%
01.69.2620.212.1.000.000000.00.00	DENTAL INS-MAINT & CUST	\$1,512.96	\$1,750.95	\$1,750.95	(\$237.99)	\$0.00	(\$237.99)	-15.73%
01.69.2620.214.1.000.000000.00.00	DISABILITY-MAINT&CUST	\$148.14	\$107.59	\$107.59	\$40.55	\$0.00	\$40.55	27.37%
01.69.2620.220.1.000.000000.00.00	FICA-MAINT & CUST	\$5,666.45	\$5,727.79	\$5,727.79	(\$61.34)	\$0.00	(\$61.34)	-1.08%
01.69.2620.230.1.000.000000.00.00	RETIREMENT-MAINT & CUST	\$10,914.42	\$11,078.23	\$11,078.23	(\$163.81)	\$0.00	(\$163.81)	-1.50%
01.69.2620.260.1.000.000000.00.00	WORKERS COMP-OPERATING BUILDII	\$237.03	\$254.03	\$254.03	(\$17.00)	\$0.00	(\$17.00)	-7.17%
01.69.2620.411.1.000.000000.00.00	WATER & SEWER	\$3,225.00	\$4,210.00	\$4,210.00	(\$985.00)	\$0.00	(\$985.00)	-30.54%
01.69.2620.421.1.000.000000.00.00	WASTE REMOVAL	\$4,510.80	\$4,980.22	\$4,980.22	(\$469.42)	\$0.00	(\$469.42)	-10.41%
01.69.2620.422.1.000.000000.00.00	SNOW REMOVAL	\$8,000.00	\$10,000.00	\$10,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	-25.00%
01.69.2620.430.1.000.000000.00.00	REPAIRS-BUILDING	\$11,700.00	\$19,627.56	\$19,627.56	(\$8,927.56)	\$0.00	(\$8,927.56)	-83.44%
01.69.2620.431.1.000.000000.00.00	BUILDING SERVICE AGREEMENTS	\$11,750.00	\$10,788.16	\$10,788.16	\$961.84	\$0.00	\$961.84	8.19%
01.69.2620.610.1.000.000000.00.00	SUPPLIES-MAINT & CUST	\$9,000.00	\$8,704.62	\$8,704.62	\$295.38	\$0.00	\$295.38	3.28%
01.69.2620.622.1.000.000000.00.00	ELECTRICITY	\$20,500.00	\$36,310.55	\$36,310.55	(\$15,810.55)	\$0.00	(\$15,810.55)	-77.12%
01.69.2620.623.1.000.000000.00.00	PROPANE	\$15,000.00	\$18,742.99	\$18,742.99	(\$3,742.99)	\$0.00	(\$3,742.99)	-24.95%
	Func: OPERATING BUILDINGS SERVICES - 2620	\$209,873.93	\$252,036.87	\$252,036.87	(\$42,162.94)	\$0.00	(\$42,162.94)	-20.09%
01.69.2630.250.1.000.000000.00.00	UNEMPLOYMENT-MAINT&CUST	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
01.69.2630.430.1.000.000000.00.00	REPAIRS-BALLPARK	\$300.00	\$331.97	\$331.97	(\$31.97)	\$0.00	(\$31.97)	-10.66%
01.69.2630.580.1.000.000000.00.00	MILEAGE REIMB-EMPLOYEE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.69.2630.610.1.000.000000.00.00	UTILITIES/MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: CARE AND UPKEEP OF GROUNDS - 2630	\$1,630.00	\$331.97	\$331.97	\$1,298.03	\$0.00	\$1,298.03	79.63%
01.69.2721.100.1.000.000000.00.00	SALARY-REGULAR TRANSPORTATION	\$56,603.80	\$41,237.92	\$41,237.92	\$15,365.88	\$0.00	\$15,365.88	27.15%

Middleton School District

GENERAL FUND

Fiscal Year: 2022-2023

From Date: 7/1/2022 To Date: 6/30/2023

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.69.2721.220.1.000.00000.00.00	FICA, BUS DRIVERS	\$4,330.19	\$3,154.75	\$3,154.75	\$1,175.44	\$0.00	\$1,175.44	27.15%
01.69.2721.250.1.000.00000.00.00	UNEMPLOYMENT-BUS DRIVERS	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
01.69.2721.260.1.000.00000.00.00	WORKERS COMP-REGULAR TRANSPC	\$181.13	\$194.12	\$194.12	(\$12.99)	\$0.00	(\$12.99)	-7.17%
01.69.2721.310.1.000.00000.00.00	CONTRACTED SERVICES	\$0.00	\$1,254.46	\$1,254.46	(\$1,254.46)	\$0.00	(\$1,254.46)	0.00%
01.69.2721.322.1.000.00000.00.00	WORKSHOP/CONFERENCES	\$250.00	\$41.00	\$41.00	\$209.00	\$0.00	\$209.00	83.60%
01.69.2721.443.1.000.00000.00.00	VEHICLE LEASE	\$22,737.70	\$22,737.70	\$22,737.70	\$0.00	\$0.00	\$0.00	0.00%
01.69.2721.519.1.000.00000.00.00	TRANSPORTATION-HOMELESS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.69.2721.531.1.000.00000.00.00	COMMUNICATIONS-RADIOS&TELEPHC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.69.2721.629.1.000.00000.00.00	FUEL-BUSES	\$15,000.00	\$13,592.69	\$13,592.69	\$1,407.31	\$0.00	\$1,407.31	9.38%
01.69.2721.731.1.000.00000.00.00	NEW EQUIPMENT-TRANSPORTATION	\$2,510.00	\$0.00	\$0.00	\$2,510.00	\$0.00	\$2,510.00	100.00%
01.69.2721.810.1.000.00000.00.00	CERT.&PHYSICALS,DRIVERS	\$900.00	\$590.87	\$590.87	\$309.13	\$0.00	\$309.13	34.35%
	Func: REGULAR TRANSPORTATION - 2721	\$105,372.82	\$82,803.51	\$82,803.51	\$22,569.31	\$0.00	\$22,569.31	21.42%
01.69.2722.100.1.000.00000.00.00	SALARY-SPECIAL ED TRANSPORTATI	\$26,971.86	\$18,794.49	\$18,794.49	\$8,177.37	\$0.00	\$8,177.37	30.32%
01.69.2722.220.1.000.00000.00.00	FICA-SPECIAL ED TRANSPORTATION	\$2,063.35	\$1,437.73	\$1,437.73	\$625.62	\$0.00	\$625.62	30.32%
01.69.2722.260.1.000.00000.00.00	WORKERS COMP-SPED TRANSPORTA	\$37.35	\$40.03	\$40.03	(\$2.68)	\$0.00	(\$2.68)	-7.18%
01.69.2722.310.1.000.00000.00.00	CONTRACTED SERVICE-TRANSPORT/	\$15,658.00	\$1,570.47	\$1,570.47	\$14,087.53	\$0.00	\$14,087.53	89.97%
	Func: SPECIAL EDUCATION TRANSPORTATION - 2722	\$44,730.56	\$21,842.72	\$21,842.72	\$22,887.84	\$0.00	\$22,887.84	51.17%
01.69.2740.430.1.000.00000.00.00	REPAIR VEHICLES	\$18,000.00	\$19,391.02	\$19,391.02	(\$1,391.02)	\$0.00	(\$1,391.02)	-7.73%
	Func: VEHICLE SERVICING - 2740	\$18,000.00	\$19,391.02	\$19,391.02	(\$1,391.02)	\$0.00	(\$1,391.02)	-7.73%
01.69.2820.310.1.000.00000.00.00	CONTRACTED SERVICES-TECHNOLOI	\$15,000.00	\$11,830.00	\$11,830.00	\$3,170.00	\$0.00	\$3,170.00	21.13%
01.69.2820.532.1.000.00000.00.00	INTERNET DATA SERVICE	\$10,386.00	\$10,744.50	\$10,744.50	(\$358.50)	\$0.00	(\$358.50)	-3.45%
01.69.2820.735.1.000.00000.00.00	REPLACEMENT EQUIPMENT-COMPUT	\$3,000.00	\$2,350.00	\$2,350.00	\$650.00	\$0.00	\$650.00	21.67%
	Func: INFORMATION SERVICES - 2820	\$28,386.00	\$24,924.50	\$24,924.50	\$3,461.50	\$0.00	\$3,461.50	12.19%
01.69.5110.910.1.000.00000.00.00	DEBT-BOND PRINCIPAL	\$305,000.00	\$305,000.00	\$305,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: PRINCIPAL - 5110	\$305,000.00	\$305,000.00	\$305,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.69.5120.830.1.000.00000.00.00	DEBT-BOND INTEREST	\$155,377.50	\$155,377.50	\$155,377.50	\$0.00	\$0.00	\$0.00	0.00%
	Func: INTEREST - 5120	\$155,377.50	\$155,377.50	\$155,377.50	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$4,974,952.31	\$4,660,343.90	\$4,660,343.90	\$314,608.41	\$747.94	\$313,860.47	6.31%

End of Report

Middleton School District
September 2023 Financials

Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.1100.100.1.000.00000.00.00	1100	SALARY-REGULAR ED	\$611,656.09	\$72,573.62	\$556,388.85	-\$17,306.38)	102.83%
01.69.1100.211.1.000.00000.00.00	1100	HEALTH INS-REGULAR ED	\$197,259.76	\$92,491.79	\$104,767.97	\$0.00	100.00%
01.69.1100.212.1.000.00000.00.00	1100	DENTAL INS-REGULAR ED	\$8,154.00	\$2,223.14	\$5,930.86	\$0.00	100.00%
01.69.1100.214.1.000.00000.00.00	1100	DISABILITY-REGULAR ED	\$1,173.31	\$397.18	\$776.13	\$0.00	100.00%
01.69.1100.220.1.000.00000.00.00	1100	FICA-REGULAR ED	\$46,791.69	\$5,458.27	\$0.00	\$41,333.42	11.67%
01.69.1100.230.1.000.00000.00.00	1100	RETIREMENT-REGULAR ED	\$104,550.73	\$12,110.11	\$0.00	\$92,440.62	11.58%
01.69.1100.250.1.000.00000.00.00	1100	UNEMPLOYMENT-REGULAR ED	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0.00%
01.69.1100.260.1.000.00000.00.00	1100	WORKERS COMP-REGULAR ED	\$1,877.30	\$2,300.00	\$0.00	-\$422.70)	122.52%
01.69.1100.298.0.000.00000.00.00	1100	SECTION 125 ADMINISTRATION FEE	\$0.00	\$80.00	\$0.00	-\$80.00)	#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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$526,761.08	\$0.00	\$0.00	\$526,761.08	0.00%
01.69.1100.561.3.000.00000.00.00	1100	TUITION-REG ED-HIGH SCHOOL	\$945,468.61	\$0.00	\$0.00	\$945,468.61	0.00%
01.69.1100.610.1.014.00000.00.00	1100	SUPPLIES-GENERAL	\$27,000.00	\$2,986.60	\$997.86	\$23,015.54	14.76%
01.69.1100.640.1.000.00000.00.00	1100	CONSUMABLE BOOKS	\$4,500.00	\$246.51	\$1,956.14	\$2,297.35	48.95%
01.69.1100.650.1.000.00000.00.00	1100	SOFTWARE	\$21,750.00	\$16,202.45	\$0.00	\$5,547.55	74.49%
01.69.1100.733.1.000.00000.00.00	1100	NEW FURNITURE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01.69.1100.737.1.000.00000.00.00	1100	REPLACEMENT FURNITURE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	1100 Total		\$2,510,022.57	\$207,069.67	\$670,817.81	\$1,632,135.09	34.98%
01.69.1200.100.1.032.00000.00.00	1200	SALARY-SPECIAL ED	\$305,687.64	\$20,548.59	\$204,151.46	\$80,987.59	73.51%
01.69.1200.211.1.032.00000.00.00	1200	HEALTH INS-SPED	\$69,742.19	\$30,246.72	\$39,495.47	\$0.00	100.00%
01.69.1200.212.1.032.00000.00.00	1200	DENTAL INS-SPED	\$3,304.00	\$825.78	\$2,478.22	\$0.00	100.00%
01.69.1200.214.1.000.00000.00.00	1200	DISABILITY-SPED	\$362.29	\$122.64	\$239.65	\$0.00	100.00%
01.69.1200.220.1.032.00000.00.00	1200	FICA-SPED	\$23,385.10	\$1,551.09	\$0.00	\$21,834.01	6.63%
01.69.1200.230.1.032.00000.00.00	1200	RETIREMENT-SPECIAL ED	\$28,493.39	\$3,193.06	\$0.00	\$25,300.33	11.21%
01.69.1200.250.1.000.00000.00.00	1200	UNEMPLOYMENT-SPED	\$990.00	\$0.00	\$0.00	\$990.00	0.00%
01.69.1200.260.1.032.00000.00.00	1200	WORKERS COMP-SPED	\$978.20	\$1,250.00	\$0.00	-\$271.80)	127.79%
01.69.1200.310.1.032.00000.00.00	1200	CONTRACTED SERVICES-SPED	\$4,600.00	\$0.00	\$693.00	\$3,907.00	15.07%
01.69.1200.323.1.032.00000.00.00	1200	CONTRACTED SERVICES-RELATED SERVICES	\$152,000.00	\$0.00	\$65,844.72	\$86,155.28	43.32%
01.69.1200.534.1.032.00000.00.00	1200	POSTAGE-SPED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.1200.561.1.032.00000.00.00	1200	SPED TUITION-LEA-ELEMENTARY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01.69.1200.561.2.032.00000.00.00	1200	SPED TUITION-LEA-MIDDLE SCHOOL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01.69.1200.561.3.032.00000.00.00	1200	SPED TUITION-LEA-HIGH SCHOOL	\$60,000.00	\$0.00	\$40,000.00	\$20,000.00	66.67%
01.69.1200.563.1.032.00000.00.00	1200	SPED TUITION-PRIVATE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01.69.1200.563.3.032.00000.00.00	1200	TUITION-PRIVATE HS	\$263,064.00	\$0.00	\$0.00	\$263,064.00	0.00%
01.69.1200.580.1.032.00000.00.00	1200	TRAVEL-SPED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Middleton School District
September 2023 Financials

Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.1200.610.1.032.00000.00.00	1200	SUPPLIES-OT/PT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01.69.1200.610.1.034.00000.00.00	1200	SUPPLIES-SPED-PRESCHOOL	\$750.00	\$0.00	\$29.89	\$720.11	3.99%
01.69.1200.611.1.032.00000.00.00	1200	TESTING-PSYCHOLOGY	\$13,525.00	\$0.00	\$0.00	\$13,525.00	0.00%
01.69.1200.640.1.032.00000.00.00	1200	CONSUMABLES-SPED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.1200.641.1.032.00000.00.00	1200	TEXTBOOKS-SPED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.1200.650.1.032.00000.00.00	1200	SOFTWARE-SPED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.1200.731.1.032.00000.00.00	1200	NEW EQUIPMENT-SPED	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01.69.1200.810.1.032.00000.00.00	1200	DUES & FEES-SPED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1200 Total			\$1,025,631.81	\$57,737.88	\$352,932.41	\$614,961.52	40.04%
01.69.1410.610.1.000.00000.00.00	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%
01.69.2110.310.1.000.00000.00.00	2110	ATTENDANCE SERVICES-TRUANCY	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2110 Total			\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2120.100.1.000.00000.00.00	2120	SALARY-GUIDANCE	\$60,821.34	\$7,210.98	\$55,284.27	-\$1,673.91	102.75%
01.69.2120.211.1.000.00000.00.00	2120	HEALTH INS-GUIDANCE	\$29,398.85	\$6,331.99	\$23,066.86	\$0.00	100.00%
01.69.2120.212.1.000.00000.00.00	2120	DENTAL INS-GUIDANCE	\$1,466.00	\$366.45	\$1,099.55	\$0.00	100.00%
01.69.2120.214.1.000.00000.00.00	2120	DISABILITY-GUIDANCE	\$121.64	\$41.18	\$80.46	\$0.00	100.00%
01.69.2120.220.1.000.00000.00.00	2120	FICA-GUIDANCE	\$4,652.83	\$535.74	\$0.00	\$4,117.09	11.51%
01.69.2120.230.1.000.00000.00.00	2120	RETIREMENT-GUIDANCE	\$11,945.31	\$1,416.24	\$0.00	\$10,529.07	11.86%
01.69.2120.250.1.000.00000.00.00	2120	UNEMPLOYMENT-GUIDANCE	\$90.00	\$0.00	\$0.00	\$90.00	0.00%
01.69.2120.260.1.000.00000.00.00	2120	WORKERS COMP-GUIDANCE	\$194.63	\$350.00	\$0.00	-\$155.37	179.83%
01.69.2120.610.1.000.00000.00.00	2120	SUPPLIES-GUIDANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2120 Total			\$109,190.60	\$16,252.58	\$79,531.14	\$13,406.88	87.72%
01.69.2130.329.1.000.00000.00.00	2130	CONTRACTED SERVICES-HEALTH	\$79,710.75	\$75.00	\$0.00	\$79,635.75	0.09%
01.69.2130.610.1.000.00000.00.00	2130	SUPPLIES-HEALTH	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.2130.731.1.000.00000.00.00	2130	NEW EQUIPMENT-HEALTH	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2130 Total			\$80,460.75	\$75.00	\$0.00	\$80,385.75	0.09%
01.69.2210.322.1.000.00000.00.00	2210	STAFF PROF DEV	\$8,000.00	\$194.00	\$1,381.40	\$6,424.60	19.69%
01.69.2210.580.1.000.00000.00.00	2210	TRAVEL-PROF DEV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01.69.2210.610.1.000.00000.00.00	2210	SUPPLIES-PROF DEV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2210 Total			\$8,400.00	\$194.00	\$1,381.40	\$6,824.60	18.75%
01.69.2220.100.1.000.00000.00.00	2220	SALARY-MEDIA SPECIALIST	\$0.00	\$471.54	\$16,004.71	-\$16,476.25	#DIV/0!
01.69.2220.220.1.000.00000.00.00	2220	FICA-MEDIA SPECIALIST	\$0.00	\$36.08	\$0.00	-\$36.08	#DIV/0!
01.69.2220.610.1.000.00000.00.00	2220	SUPPLIES-LIBRARY	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2220.640.1.000.00000.00.00	2220	MAG/PERIOD SUBSCRIPT-LIBRARY	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2220.641.1.000.00000.00.00	2220	BOOKS-LIBRARY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01.69.2220.650.1.000.00000.00.00	2220	SOFTWARE-LIBRARY	\$1,000.00	\$0.00	\$900.06	\$99.94	90.01%

Middleton School District
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Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.2220.810.1.000.00000.00.00	2220	DUES-LIBRARY	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2220 Total			\$4,700.00	\$507.62	\$16,904.77	-\$12,712.39	370.48%
01.69.2310.100.1.000.00000.00.00	2310	SALARY-SCHOOL BOARD SERVICES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	100.00%
01.69.2310.220.1.000.00000.00.00	2310	FICA-SCHOOL OFFICIALS	\$650.25	\$0.00	\$0.00	\$650.25	0.00%
01.69.2310.310.1.000.00000.00.00	2310	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01.69.2310.380.1.000.00000.00.00	2310	AUDITORS FEES	\$13,150.00	\$2,500.00	\$0.00	\$10,650.00	19.01%
01.69.2310.390.1.000.00000.00.00	2310	LEGAL-GENERAL	\$5,000.00	\$740.50	\$0.00	\$4,259.50	14.81%
01.69.2310.390.1.032.00000.00.00	2310	LEGAL-SPED	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01.69.2310.520.1.000.00000.00.00	2310	INSURANCE-GENERAL LIABILITY	\$17,222.11	\$18,428.00	\$0.00	-\$1,205.89	107.00%
01.69.2310.550.1.000.00000.00.00	2310	PRINTING/ADVERTISING	\$2,000.00	\$0.00	\$498.00	\$1,502.00	24.90%
01.69.2310.610.1.000.00000.00.00	2310	SUPPLIES-OFFICE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.2310.810.1.000.00000.00.00	2310	DUES/FEES-SCHOOL BOARD	\$0.00	\$203.00	\$0.00	-\$203.00	#DIV/0!
2310 Total			\$53,022.36	\$21,871.50	\$8,998.00	\$22,152.86	58.22%
01.69.2320.310.1.000.00000.00.00	2320	CONTRACTED SAU SERVICES	\$206,941.46	\$0.00	\$0.00	\$206,941.46	0.00%
2320 Total			\$206,941.46	\$0.00	\$0.00	\$206,941.46	0.00%
01.69.2410.100.1.000.00000.00.00	2410	SALARY-OFFICE OF THE PRINCIPAL	\$141,023.75	\$34,139.44	\$106,664.90	\$219.41	99.84%
01.69.2410.211.1.000.00000.00.00	2410	HEALTH INS-PRINCIPALS OFFICE	\$62,386.29	\$23,555.14	\$38,831.15	\$0.00	100.00%
01.69.2410.212.1.000.00000.00.00	2410	DENTAL INS-PRINCIPALS OFFICE	\$2,932.00	\$763.44	\$2,168.56	\$0.00	100.00%
01.69.2410.214.1.000.00000.00.00	2410	DISABILITY INSURANCE	\$282.05	\$412.72	\$821.05	-\$951.72	437.43%
01.69.2410.220.1.000.00000.00.00	2410	FICA-PRINCIPALS OFFICE	\$10,788.32	\$2,574.90	\$0.00	\$8,213.42	23.87%
01.69.2410.230.1.000.00000.00.00	2410	RETIREMENT-OFFICE OF THE PRINCIPAL	\$25,638.19	\$6,384.59	\$0.00	\$19,253.60	24.90%
01.69.2410.250.1.000.00000.00.00	2410	UNEMPLOYMENT-PRINCIPALS OFFICE	\$180.00	\$0.00	\$0.00	\$180.00	0.00%
01.69.2410.260.1.000.00000.00.00	2410	WORKERS COMP-OFFICE OF THE PRINCIPAL	\$451.28	\$850.00	\$0.00	-\$398.72	188.35%
01.69.2410.442.1.000.00000.00.00	2410	COPYING	\$4,300.00	\$6,176.54	\$0.00	-\$1,876.54	143.64%
01.69.2410.531.1.000.00000.00.00	2410	TELEPHONE	\$10,000.00	\$2,910.85	\$0.00	\$7,089.15	29.11%
01.69.2410.534.1.000.00000.00.00	2410	POSTAGE	\$1,000.00	\$186.00	\$0.00	\$814.00	18.60%
01.69.2410.610.1.000.00000.00.00	2410	SUPPLIES-OFFICE OF THE PRINCIPAL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01.69.2410.810.1.000.00000.00.00	2410	DUES-PROFESSIONAL ORG	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
2410 Total			\$259,531.88	\$77,953.62	\$148,485.66	\$33,092.60	87.25%
01.69.2510.810.1.000.00000.00.00	2510	BANK FEES	\$3,000.00	\$483.24	\$0.00	\$2,516.76	16.11%
2510 Total			\$3,000.00	\$483.24	\$0.00	\$2,516.76	16.11%
01.69.2620.100.1.000.00000.00.00	2620	SALARY-OPERATING BUILDING SERVICES	\$80,950.09	\$17,512.70	\$63,582.80	-\$145.41	100.18%
01.69.2620.211.1.000.00000.00.00	2620	HEALTH INS-MAINT & CUST	\$34,687.74	\$16,315.03	\$18,372.71	\$0.00	100.00%
01.69.2620.212.1.000.00000.00.00	2620	DENTAL INS-MAINT & CUST	\$1,128.00	\$489.87	\$638.13	\$0.00	100.00%
01.69.2620.214.1.000.00000.00.00	2620	DISABILITY-MAINT&CUST	\$161.90	\$54.79	\$107.11	\$0.00	100.00%
01.69.2620.220.1.000.00000.00.00	2620	FICA-MAINT & CUST	\$6,192.68	\$1,333.87	\$0.00	\$4,858.81	21.54%
01.69.2620.230.1.000.00000.00.00	2620	RETIREMENT-MAINT & CUST	\$10,952.55	\$2,328.90	\$0.00	\$8,623.65	21.26%

Middleton School District
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Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.2620.260.1.000.00000.00.00	2620	WORKERS COMP-OPERATING BUILDING SERVICE:	\$259.04	\$593.02	\$0.00	-\$933.98	228.93%
01.69.2620.411.1.000.00000.00.00	2620	WATER & SEWER	\$3,225.00	\$1,770.00	\$0.00	\$1,455.00	54.88%
01.69.2620.421.1.000.00000.00.00	2620	WASTE REMOVAL	\$4,736.34	\$1,340.23	\$0.00	\$3,396.11	28.30%
01.69.2620.422.1.000.00000.00.00	2620	SNOW REMOVAL	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01.69.2620.430.1.000.00000.00.00	2620	REPAIRS-BUILDING	\$7,500.00	\$2,159.08	\$1,200.00	\$4,140.92	44.79%
01.69.2620.431.1.000.00000.00.00	2620	BUILDING SERVICE AGREEMENTS	\$11,750.00	\$4,345.90	\$4,953.20	\$2,450.90	79.14%
01.69.2620.610.1.000.00000.00.00	2620	SUPPLIES-MAINT & CUST	\$8,000.00	\$2,144.25	\$245.95	\$5,609.80	29.88%
01.69.2620.622.1.000.00000.00.00	2620	ELECTRICITY	\$23,000.00	\$6,783.23	\$0.00	\$16,216.77	29.49%
01.69.2620.623.1.000.00000.00.00	2620	PROPANE	\$17,000.00	\$820.73	\$0.00	\$16,179.27	4.83%
01.69.2620.735.1.000.00000.00.00	2620	REPLACEMENT EQUIPMENT - FACILITIES	\$0.00	\$499.00	\$0.00	-\$499.00	#DIV/0!
	2620 Total		\$218,043.34	\$58,490.60	\$89,099.90	\$70,452.84	67.69%
01.69.2630.250.1.000.00000.00.00	2630	UNEMPLOYMENT-MAINT&CUST	\$180.00	\$0.00	\$0.00	\$180.00	0.00%
01.69.2630.430.1.000.00000.00.00	2630	REPAIRS-BALLPARK	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01.69.2630.580.1.000.00000.00.00	2630	MILEAGE REIMB-EMPLOYEE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01.69.2630.610.1.000.00000.00.00	2630	UTILITIES/MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	2630 Total		\$1,630.00	\$0.00	\$0.00	\$1,630.00	0.00%
01.69.2721.100.1.000.00000.00.00	2721	SALARY-REGULAR TRANSPORTATION	\$42,534.43	\$4,312.50	\$48,430.00	-\$10,208.07	124.00%
01.69.2721.220.1.000.00000.00.00	2721	FICA, BUS DRIVERS	\$3,253.88	\$329.92	\$0.00	\$2,923.96	10.14%
01.69.2721.250.1.000.00000.00.00	2721	UNEMPLOYMENT-BUS DRIVERS	\$270.00	\$0.00	\$0.00	\$270.00	0.00%
01.69.2721.260.1.000.00000.00.00	2721	WORKERS COMP-REGULAR TRANSPORTATION	\$136.11	\$136.11	\$0.00	\$0.00	100.00%
01.69.2721.322.1.000.00000.00.00	2721	WORKSHOP/CONFERENCES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2721.519.1.000.00000.00.00	2721	TRANSPORTATION-HOMELESS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01.69.2721.531.1.000.00000.00.00	2721	COMMUNICATIONS-RADIOS&TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01.69.2721.629.1.000.00000.00.00	2721	FUEL-BUSES	\$18,000.00	\$3,588.42	\$0.00	\$14,411.58	19.94%
01.69.2721.810.1.000.00000.00.00	2721	CERT.&PHYSICALS,DRIVERS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
	2721 Total		\$67,544.42	\$8,366.95	\$48,430.00	\$10,747.47	84.09%
01.69.2722.100.1.000.00000.00.00	2722	SALARY-SPECIAL ED TRANSPORTATION	\$17,145.72	\$2,845.00	\$17,900.00	-\$3,599.28	120.99%
01.69.2722.100.1.070.00000.00.00	2722	TRANS-WAGES-SPED-SUMMER	\$0.00	\$960.00	\$0.00	-\$960.00	#DIV/0!
01.69.2722.220.1.000.00000.00.00	2722	FICA-SPECIAL ED TRANSPORTATION	\$1,311.65	\$217.65	\$0.00	\$1,094.00	16.59%
01.69.2722.220.1.070.00000.00.00	2722	TRANS-FICA-SPED-SUMMER	\$0.00	\$73.44	\$0.00	-\$73.44	#DIV/0!
01.69.2722.260.1.000.00000.00.00	2722	WORKERS COMP-SPED TRANSPORTATION	\$54.87	\$54.87	\$0.00	\$0.00	100.00%
01.69.2722.310.1.000.00000.00.00	2722	CONTRACTED SERVICE-TRANSPORTATION	\$15,658.00	\$0.00	\$0.00	\$15,658.00	0.00%
	2722 Total		\$34,170.24	\$4,150.96	\$17,900.00	\$12,119.28	64.53%
01.69.2740.430.1.000.00000.00.00	2740	REPAIR VEHICLES	\$18,000.00	\$919.71	\$0.00	\$17,080.29	5.11%
	2740 Total		\$18,000.00	\$919.71	\$0.00	\$17,080.29	5.11%
01.69.2820.310.1.000.00000.00.00	2820	CONTRACTED SERVICES-TECHNOLOGY	\$15,000.00	\$2,035.00	\$11,965.00	\$1,000.00	93.33%
01.69.2820.532.1.000.00000.00.00	2820	INTERNET DATA SERVICE	\$10,386.00	\$3,870.00	\$0.00	\$6,516.00	37.26%

Middleton School District
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Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.2820.735.1.000.000000.00.00	2820	REPLACEMENT EQUIPMENT-COMPUTERS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	2820 Total		\$28,386.00	\$5,905.00	\$11,965.00	\$10,516.00	62.95%
01.69.5110.910.1.000.000000.00.00	5110	DEBT-BOND PRINCIPAL	\$300,000.00	\$300,000.00	\$0.00	\$0.00	100.00%
	5110 Total		\$300,000.00	\$300,000.00	\$0.00	\$0.00	100.00%
01.69.5120.830.1.000.000000.00.00	5120	DEBT-BOND INTEREST	\$139,950.00	\$73,800.00	\$0.00	\$66,150.00	52.73%
	5120 Total		\$139,950.00	\$73,800.00	\$0.00	\$66,150.00	52.73%
01.00.5211.880.0.000.000000.00.00	5211	TRANSFER TO TRUST FUND	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0.00%
	Grand Total		\$5,156,125.43	\$833,778.33	\$1,446,446.09	\$2,875,901.01	44.22%

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Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
2.00.1100.100.0.000.11622.00.00	11622	#11622-Wages-ESSER II MSD	\$12,250.47	\$0.00	\$0.00	\$12,250.47
2.00.1100.220.0.000.11622.00.00	11622	#11622-FICA-ESSER II MSD	\$1,310.19	\$0.00	\$0.00	\$1,310.19
2.00.1100.230.0.000.11622.00.00	11622	#11622-NHRS-ESSER II MSD	\$2,575.20	\$0.00	\$0.00	\$2,575.20
2.00.1430.100.0.000.11622.00.00	11622	#11622-Summer Wages-ESSER II MSD	\$2,255.15	\$0.00	\$0.00	\$2,255.15
2.00.1430.220.0.000.11622.00.00	11622	#11622-Summer FICA-ESSER II MSD	\$172.48	\$0.00	\$0.00	\$172.48
2.00.1430.230.0.000.11622.00.00	11622	#11622-Summer NHRS-ESSER II MSD	\$826.14	\$0.00	\$0.00	\$826.14
2.00.2210.650.0.000.11622.00.00	11622	#11622-Software-ESSER II	\$6,064.56	\$0.00	\$6,064.56	\$0.00
2.00.2721.100.0.000.11622.00.00	11622	#11622-Transportation Wages-ESSER II, MSD	\$1,449.86	\$0.00	\$0.00	\$1,449.86
2.00.2721.220.0.000.11622.00.00	11622	#11622-Transportation FICA-ESSER II, MSD	\$110.90	\$0.00	\$0.00	\$110.90
	11622 Total		\$27,014.95	\$0.00	\$6,064.56	\$20,950.39
2.00.1200.640.0.000.20253.00.00	20253	#20253-Books-IDEA, MSD	\$24.99	\$0.00	\$39.95	-\$14.96
2.00.1200.650.0.000.20253.00.00	20253	#20253-Software-IDEA-MSD	\$16.37	\$0.00	\$16.37	\$0.00
	20253 Total		\$41.36	\$0.00	\$56.32	-\$14.96
2.00.1200.100.0.000.20746.00.00	20746	#20746-Wages-ARP IDEA/P-K MSD	\$3,360.00	\$3,360.00	\$0.00	\$0.00
2.00.1200.220.0.000.20746.00.00	20746	#20746-FICA-ARP IDEA/P-K MSD	\$257.04	\$257.04	\$0.00	\$0.00
2.00.1200.321.0.000.20746.00.00	20746	#20746-Prof Ed Services-ARP IDEA/P-K MSD	\$747.18	\$0.00	\$747.18	\$0.00
2.00.1200.610.0.000.20746.00.00	20746	#20746-Supplies-ARP IDEA/ P-K MSD	\$52.46	\$0.00	\$59.98	-\$7.52
2.00.1200.731.0.000.20746.00.00	20746	#20746-New Equipment-ARP IDEA/P-K MSD	\$0.05	\$0.00	\$0.00	\$0.05
	20746 Total		\$4,416.73	\$3,617.04	\$807.16	-\$7.47
2.00.2210.100.0.000.21136.00.00	21136	#21136-Wages-T2A MSD	\$230.00	\$300.00	\$0.00	-\$70.00
2.00.2210.220.0.000.21136.00.00	21136	#21136-FICA-T2A MSD	\$17.60	\$21.61	\$0.00	-\$4.01
2.00.2210.230.0.000.21136.00.00	21136	#21136-NHRS-T2A, MSD	\$45.17	\$58.92	\$0.00	-\$13.75
	21136 Total		\$292.77	\$380.53	\$0.00	-\$87.76
2.00.2210.322.0.000.21216.00.00	21216	#21216-Instructional Improvement-IVA, MSD	\$660.00	\$0.00	\$0.00	\$660.00
2.00.2210.580.0.000.21216.00.00	21216	#21216-Travel-IVA, MSD	\$50.00	\$0.00	\$0.00	\$50.00
	21216 Total		\$710.00	\$0.00	\$0.00	\$710.00
2.00.1400.323.0.000.21289.00.00	21289	#21289-Professional Services-RLIS, MSD	\$137.50	\$0.00	\$0.00	\$137.50
	21289 Total		\$137.50	\$0.00	\$0.00	\$137.50
2.00.2722.732.0.000.21292.00.00	21292	#21292-New Vehicle-ESSER III, MSD	\$200.00	\$0.00	\$0.00	\$200.00
	21292 Total		\$200.00	\$0.00	\$0.00	\$200.00
2.00.1100.100.0.000.30387.00.00	30387	#30387-Wages-T1A, MSD	\$50,086.00	\$0.00	\$0.00	\$50,086.00
2.00.1100.211.0.000.30387.00.00	30387	#30387-Health Ins.-T1A, MSD	\$16,256.21	\$0.00	\$0.00	\$16,256.21
2.00.1100.212.0.000.30387.00.00	30387	#30387-Dental Ins.-T1A, MSD	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
2.00.1100.214.0.000.30387.00.00	30387	#30387-Disability Ins.-T1A, MSD	\$85.00	\$0.00	\$0.00	\$85.00
2.00.1100.220.0.000.30387.00.00	30387	#30387-FICA-T1A, MSD	\$3,831.58	\$0.00	\$0.00	\$3,831.58
2.00.1100.230.0.000.30387.00.00	30387	#30387-NHRS-T1A, MSD	\$10,528.07	\$0.00	\$0.00	\$10,528.07
2.00.1100.250.0.000.30387.00.00	30387	#30387-U/C-T1A, MSD	\$45.00	\$0.00	\$0.00	\$45.00
2.00.1100.260.0.000.30387.00.00	30387	#30387-W/C-T1A, MSD	\$350.00	\$0.00	\$0.00	\$350.00
2.00.1100.323.0.000.30387.00.00	30387	#30387-Professional Pupil Services-T1A, MSD	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2.00.1100.610.0.000.30387.00.00	30387	#30387-Supplies-T1A, MSD	\$3,228.31	\$0.00	\$200.00	\$3,028.31
2.00.1100.641.0.000.30387.00.00	30387	#30387-Books-T1A, MSD	\$700.00	\$0.00	\$0.00	\$700.00
2.00.1430.100.0.000.30387.00.00	30387	#30387-Summer Wages-T1A, MSD	\$11,600.00	\$7,280.00	\$0.00	\$4,320.00
2.00.1430.220.0.000.30387.00.00	30387	#30387-Summer FICA-T1A, MSD	\$887.40	\$556.92	\$0.00	\$330.48
2.00.1430.230.0.000.30387.00.00	30387	#30387-Summer NHRS-T1A, MSD	\$2,438.32	\$769.89	\$0.00	\$1,668.43
2.00.1430.610.0.000.30387.00.00	30387	#30387-Summer Supplies-T1A, MSD	\$500.00	\$0.00	\$0.00	\$500.00
2.00.1430.641.0.000.30387.00.00	30387	#30387-Summer Books-T1A, MSD	\$700.00	\$0.00	\$0.00	\$700.00
2.00.2210.100.0.000.30387.00.00	30387	#30387-Wages-T1A, MSD	\$1,950.00	\$822.76	\$0.00	\$1,127.24
2.00.2210.220.0.000.30387.00.00	30387	#30387-FICA-T1A, MSD	\$149.18	\$62.94	\$0.00	\$86.24
2.00.2210.322.0.000.30387.00.00	30387	#30387-Instructional Imp.-T1A, MSD	\$400.00	\$0.00	\$0.00	\$400.00
2.00.2210.580.0.000.30387.00.00	30387	#30387-Travel-T1A, MSD	\$113.48	\$0.00	\$0.00	\$113.48
2.00.2721.510.0.000.30387.00.00	30387	#30387-Student Transportation-T1A, MSD	\$15,770.87	\$7,438.40	\$0.00	\$8,332.47
	30387 Total		\$121,619.42	\$16,930.91	\$200.00	\$104,488.51
2.00.1200.100.0.000.30446.00.00	30446	#30446-Wages- IDEA, MSD	\$11,454.52	\$902.43	\$15,947.80	-\$5,395.71)
2.00.1200.211.0.000.30446.00.00	30446	#30446-Health Ins.-IDEA, MSD	\$106.00	\$0.00	\$0.00	\$106.00
2.00.1200.212.0.000.30446.00.00	30446	#30446-Dental Ins.-IDEA, MSD	\$129.00	\$0.00	\$0.00	\$129.00
2.00.1200.220.0.000.30446.00.00	30446	#30446-FICA- IDEA, MSD	\$889.26	\$69.04	\$0.00	\$820.22
2.00.1200.250.0.000.30446.00.00	30446	#30446-U/C-IDEA, MSD	\$105.00	\$0.00	\$0.00	\$105.00
2.00.1200.260.0.000.30446.00.00	30446	#30446-W/C-IDEA, MSD	\$202.88	\$0.00	\$0.00	\$202.88
2.00.1200.322.0.000.30446.00.00	30446	#30446-Instructional Improvement-IDEA, MSD	\$10,299.00	\$0.00	\$0.00	\$10,299.00
	30446 Total		\$23,185.66	\$971.47	\$15,947.80	\$6,266.39
2.00.2210.100.0.000.30477.00.00	30477	#30477-Wages-T2A MSD	\$1,277.41	\$809.73	\$0.00	\$467.68
2.00.2210.220.0.000.30477.00.00	30477	#30477-FICA-T2A MSD	\$100.69	\$58.47	\$0.00	\$42.22
2.00.2210.230.0.000.30477.00.00	30477	#30477-NHRS-T2A MSD	\$126.12	\$117.84	\$0.00	\$8.28
2.00.2210.322.0.000.30477.00.00	30477	#30477-Instructional Impr.-T2A, MSD	\$4,200.00	\$4,200.00	\$0.00	\$0.00
2.00.2210.560.0.000.30477.00.00	30477	#30477-Tuition-T2A, MSD	\$3,762.00	\$0.00	\$3,762.00	\$0.00
	30477 Total		\$9,466.22	\$5,186.04	\$3,762.00	\$518.18

Middleton School District
Federal Financials September 2023

Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
2.00.1100.580.0.000.31007.00.00	31007	#31007-Travel-CSI-MSD	\$8,548.99	\$7,876.13	\$0.00	\$672.86
2.00.2210.100.0.000.31007.00.00	31007	#31007-Wages-CSI-MSD	\$1,900.00	\$0.00	\$0.00	\$1,900.00
2.00.2210.220.0.000.31007.00.00	31007	#31007-FICA-CSI-MSD	\$36.97	\$0.00	\$0.00	\$36.97
2.00.2210.230.0.000.31007.00.00	31007	#31007-NHRS-CSI-MSD	\$693.66	\$0.00	\$0.00	\$693.66
2.00.2210.321.0.000.31007.00.00	31007	#31007-Instructional Services-CSI-MSD	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2.00.2210.322.0.000.31007.00.00	31007	#31007-Instructional Improvement-CSI-MSD	\$2,000.00	\$0.00	\$0.00	\$2,000.00
2.00.2210.580.0.000.31007.00.00	31007	#31007-Travel-CSI-MSD	\$2,010.00	\$1,400.00	\$0.00	\$610.00
	31007 Total		\$18,189.62	\$9,276.13	\$0.00	\$8,913.49
2.00.1400.323.0.000.31029.00.00	31029	#31029-Professional Services-RLIS, MSD	\$1,155.00	\$0.00	\$0.00	\$1,155.00
2.00.1400.580.0.000.31029.00.00	31029	#31029-Travel-RLIS, MSD	\$62.87	\$0.00	\$0.00	\$62.87
	31029 Total		\$1,217.87	\$0.00	\$0.00	\$1,217.87
	Grand Total		\$206,492.10	\$36,362.12	\$26,837.84	\$143,292.14

BUDGET vs ACTUAL STATEMENT
For the Nine Months Ending September 30, 2023

	\$	Year to Date		Year to Date Actual	Remaining Budget	Percent Expended
		Budget	Actual			
Expenses						
4130-01-exc		12,665.00	6,033.40		6,631.60	47.64
4130-05-exc		45,760.00	32,448.36		13,311.64	70.91
4130-06-exc		18,720.00	11,560.50		7,159.50	61.75
4130-10-exc		13,200.00	8,804.13		4,395.87	66.70
4130-15-exc		4,300.00	2,497.52		1,802.48	58.08
4130-20-exc		6,000.00	5,127.26		872.74	85.45
4130-21-exc		400.00	103.25		296.75	25.81
4130-25-exc		200.00	0.00		200.00	0.00
4130-30		2,000.00	218.56		1,781.44	10.93
4130-35-exc		400.00	0.00		400.00	0.00
4130-40-exc		200.00	0.00		200.00	0.00
4130-45-exc		600.00	275.74		324.26	45.96
4130-60-exc		100.00	0.00		100.00	0.00
4130-65-exc		1,300.00	1,832.00		(532.00)	140.92
4130-66-exc		1,920.00	1,272.64		647.36	66.28
4130-70-exc		31,260.00	25,867.22		5,392.78	82.75
4130-76-exc		300.00	381.29		(81.29)	127.10
4130-78-exc		4,000.00	3,744.80		255.20	93.62
4140-23		200.00	0.00		200.00	0.00
4140-25-clk		200.00	100.00		100.00	50.00
4140-30-clk		720.00	720.00		0.00	100.00
4140-35-clk		160.00	0.00		160.00	0.00
4140-40-clk		3,415.00	0.00		3,415.00	0.00
4140-45-clk		250.00	0.00		250.00	0.00
4140-46-CLK		500.00	350.00		150.00	70.00
4140-50-col		200.00	0.00		200.00	0.00
4140-60-col		3,700.00	0.00		3,700.00	0.00
4140-80		1,500.00	320.00		1,180.00	21.33
4149-55-col		600.00	0.00		600.00	0.00
4149-56-col		250.00	334.08		(84.08)	133.63
4149-65-clk		15,000.00	28,786.96		(13,786.96)	191.91
4150-10-col		27,384.00	19,467.18		7,916.82	71.09
4150-15-col		14,144.00	5,663.50		8,480.50	40.04
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	1,134.78		65.22	94.57
4150-90-col		4,452.00	3,524.69		927.31	79.17
4152-10-ass		14,623.00	9,554.00		5,069.00	65.34
4152-15-ass		2,000.00	2,000.00		0.00	100.00
4152-16ass		2,500.00	2,426.00		74.00	97.04
4152-17ass		200.00	10.00		190.00	5.00

For Management Purposes Only

BUDGET vs ACTUAL STATEMENT
For the Nine Months Ending September 30, 2023

	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Expended
4210-22-pol	13,388.00	1,008.00	12,380.00	7.53
4210-25-pol	13,728.00	9,862.90	3,865.10	71.85
4210-35-pol	600.00	695.00	(95.00)	115.83
4210-41-pol	375.00	1,650.00	(1,275.00)	440.00
4210-45-pol	1,000.00	181.00	819.00	18.10
4210-50-pol	2,500.00	246.00	2,254.00	9.84
4210-52	250.00	0.00	250.00	0.00
4210-55-pol	2,000.00	3,012.95	(1,012.95)	150.65
4210-60-pol	8,500.00	4,507.53	3,992.47	53.03
4210-65-pol	5,000.00	1,932.65	3,067.35	38.65
4210-66-pol	250.00	0.00	250.00	0.00
4210-66-pol	1,980.00	1,319.36	660.64	66.63
4210-70-pol	850.00	951.27	(101.27)	111.91
4210-76-pol	6,500.00	5,500.00	1,000.00	84.62
4210-77-pol	1,200.00	792.00	408.00	66.00
4210-91	2,000.00	0.00	2,000.00	0.00
4210-92	6,000.00	6,922.48	(922.48)	115.37
4215-01-med	2,000.00	(106.14)	2,106.14	(5.31)
4215-02-med	1,500.00	0.00	1,500.00	0.00
4215-03-EMS	9,000.00	3,923.25	5,076.75	43.59
4215-04-EMS	2,000.00	0.00	2,000.00	0.00
4215-05	500.00	75.09	424.91	15.02
4215-06	72,000.00	28,232.71	43,767.29	39.21
4215-07-EMS	28,000.00	14,809.71	13,190.29	52.89
4220-01-fir	8,500.00	6,414.78	2,085.22	75.47
4220-02	750.00	154.14	595.86	20.55
4220-04-fir	1,200.00	423.75	776.25	35.31
4220-05-fir	3,000.00	231.95	2,768.05	7.73
4220-08-fir	5,500.00	3,372.20	2,127.80	61.31
4220-10-fir	1,000.00	669.65	330.35	66.97
4220-12-fir	1,200.00	594.10	605.90	49.51
4220-13-fir	500.00	686.40	(186.40)	137.28
4220-14-fir	1.00	0.00	1.00	0.00
4220-17-fir	4,500.00	5,431.79	(931.79)	120.71
4220-23	6,000.00	3,254.67	2,745.33	54.24
4220-24	500.00	155.85	344.15	31.17
4220-25	6,000.00	1,723.00	4,277.00	28.72
4220-26	5,600.00	4,433.27	1,166.73	79.17
4240-01	75.00	0.00	75.00	0.00
4240-02	200.00	65.00	135.00	32.50
4240-03	2,267.00	1,570.00	697.00	69.25
4240-04	450.00	0.00	450.00	0.00
4240-06	1,336.00	1,065.97	270.03	79.79
4240-07	600.00	460.62	139.38	76.77
4240-09				

For Management Purposes Only

BUDGET vs ACTUAL STATEMENT
For the Nine Months Ending September 30, 2023

	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
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	3,477.00	915.00	79.17
4444-05	600.00	109.17	490.83	18.20
4444-06	50.00	0.00	50.00	0.00
4460-00	0.00	2,527.75	(2,527.75)	0.00
4520-03	600.00	1,041.67	(441.67)	173.61
4583-01	400.00	597.00	(197.00)	149.25
4589-01	3,000.00	555.19	2,444.81	18.51
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	0.00
4619-06	660.00	390.00	270.00	59.09
4723-01	1.00	0.00	1.00	0.00
4900-01	200,000.00	261,533.24	(61,533.24)	130.77
4900-05	0.00	(1,000.00)	1,000.00	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	42,520.00	(32,520.00)	425.20
4900-26	1,000.00	1,000.00	0.00	100.00
4900-38-CRF	5,000.00	5,000.00	0.00	100.00
4900-40	61,860.00	426.08	61,433.92	0.69
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
4930-01	0.00	6,178.73	(6,178.73)	0.00
5000-01	0.00	46,301.00	(46,301.00)	0.00
5000-03	234,880.00	51,739.00	183,141.00	22.03
6010-00	33,122.00	19,440.07	13,681.93	58.69
6015-00	11,630.00	6,131.85	5,498.15	52.72
6120-00	0.00	22.00	(22.00)	0.00
6120-01	0.00	129.09	(129.09)	0.00
Total Expenses	2,327,412.00	1,609,024.06	718,387.94	69.13
Net Income	\$ (2,327,412.00)	(1,609,024.06)	(718,387.94)	69.13

REPORT FROM THE TOWN TREASURER TO BOARD OF SELECTMAN

Sep-23

I have reviewed the information provided to me concerning the Town of Middleton's finances for the month of September. To the best of my knowledge:

- All checks are in sequence and have been accounted for.
- All expenditures match those shown on the month's bank statement.
- All deposits match those shown on the month's bank statement.
- The bank statement balance was reviewed with no irregularities found.

All information has been organized and filed for year end review by the town's accountant. Enclosed please find a summary of all transactions for the month including expenditures, summary of deposits, and a summary of outstanding transactions.

Beginning bank statement balance	\$	1,039,814.60
Deposits	\$	85,515.39
total after deposits	\$	1,125,329.99
Service Charge		
Withdrawals	\$	429,245.89
Ending Bank Statement Balance	\$	696,856.74
Sweep Account	\$	1,398,313.20
Ending Balance	\$	2,095,169.94
Outstanding Checks	\$	19,417.86
Outstanding Deposits total		
Return Check		
Total Cash Available	\$	2,075,752.08
Interest to Checking	\$	772.64
Interest to Sweep Account	\$	1,110.11
Police Department Revolving Fund		
\$ 1.71	\$	8,634.29
Ambulance Revolving Fund \$ 14.39	\$	-
	\$	72,452.36

Respectfully Submitted
Sandra Bruedle
Town Treasurer

Tracy

TOWN OF MIDDLETON
Collections Summary Year To Date for FY2023
 Requested by jonest -- 10/12/2023 at 03:23 pm

Warrant	Beginning Balance	Committed & Supplemented	Abated	Deeded	Collected		Prior Yr Credits Assigned		Balance Due	Errors
					Principal	Int/Pen	Principal	Int/Pen		
2019L01	3,450.70	0.00	0.00	0.00	3,450.70	432.24	0.00	0.00	0.00	0.00
2020L01	40,790.38	0.00	0.00	0.00	25,240.90	8,016.12	0.00	0.00	15,549.48	0.00
2021L01	68,922.38	0.00	0.00	0.00	28,902.55	7,946.60	0.00	0.00	40,019.83	0.00
2022P01	83,859.38	0.00	0.00	0.00	48,351.75	3,108.85	0.00	0.00	35,507.63	0.00
2022P02	2,125,722.00	0.00	0.00	0.00	2,082,948.04	2,185.28	0.00	0.00	42,773.96	0.00
2023P01	0.00	2,456,608.00	0.00	0.00	2,357,366.17	948.12	5,090.22	0.00	94,151.61	0.00
2023T01	0.00	21,294.98	0.00	0.00	21,294.98	0.00	0.00	0.00	0.00	0.00
	2,322,744.84	2,477,902.98	0.00	0.00	4,567,555.09	22,637.21	5,090.22	0.00	228,002.51	

Summary

Principal:	4,567,555.09	
Interest/Penalties:	22,637.21	
2023 Unassigned Credits:	3,554.29	
* Net Receipts Year To Date:	4,593,746.59	
*Including Prior Year Deletions		
* Net Receipts Year To Date:	4,593,746.59	
Total Prior Year Deleted Receipts:	0.00	
Total Prior Year Deleted Credits:	(0.00)	
2023 Refunded Credits:	3,164.73	
Gross Receipts Year To Date:	4,596,911.32	

Credits

Prior Year Unassigned Credits:	0.00
2023 Unassigned Credits:	3,554.29
Total Unassigned Credits:	3,554.29
Total Refunded Credits:	3,164.73
Total Refund Abatements:	0.00
Total Prior Year Deletions:	0.00

TOWN OF MIDDLETON
Collections Summary for the Month of September FY 2023

Warrant	Begin. Balance	Committed & Supplemented	Abated	Decded	Collected		Ending Balance	Prior Months' Credits Assigned		Adjustments		Error
					Principal	Int/Pen		Principal	Int/Pen	Principal	Int/Pen	
2020L01	21,489.77	0.00	0.00	0.00	892.34	7.66	20,597.43	0.00	0.00	0.00	0.00	0.00
2021L01	45,363.11	0.00	0.00	0.00	432.55	213.65	44,930.56	0.00	0.00	0.00	0.00	0.00
2022P01	35,615.20	0.00	0.00	0.00	107.57	146.23	35,507.63	0.00	0.00	0.00	0.00	0.00
2022P02	48,193.96	0.00	0.00	0.00	3,700.00	164.14	44,493.96	0.00	0.00	0.00	0.00	0.00
2023P01	124,668.02	0.00	0.00	0.00	27,755.22	452.13	96,912.80	0.00	0.00	0.00	0.00	0.00
	275,330.06	0.00	0.00	0.00	32,887.68	983.81	242,442.38	0.00	0.00	0.00	0.00	0.00

Summary

Principal:	32,887.68
Interest/Penalties:	983.81
Unassigned Credits Received This Month:	6.72
* Net Receipts This Month:	33,878.21
*Including Prior Year Deletions	
* Net Receipts This Month:	33,878.21
Total Prior Year Deleted Receipts This Month:	0.00
Total Prior Year Deleted Credits This Month:	(0.00)
Credits Received & Refunded This Month:	0.00
Gross Receipts This Month:	33,878.21
Total Prior Year Deletions This Month:	0.00

Credits

Unassigned Beginning Balance:	3,547.57
New This Month:	6.72
Assigned This Month:	0.00
Returned This Month:	0.00
Deleted This Month:	0.00
Unassigned Ending Balance:	3,554.29
Refund Abatements	
Beginning Balance:	0.00
New This Month:	0.00
Deleted This Month:	0.00
Ending Balance:	0.00

Tender Summary

Middleton Drawer	Tender	Amount
	CASH	\$4,214.58
	CHECKS	\$35,609.91
	TRAVELER'S CHECKS	\$0.00
	Deposit Total:	\$39,824.49
	ACH	\$1,602.16
	CREDIT APPLIED	\$432.40
	CREDIT CARD	\$11,614.42
	SHORT SLIP PAYMENT	\$-1.00
	DEPOSIT TOTAL	\$39,824.49
	Grand Total:	\$53,472.47

Activity Summary

BOAT	Count	State Amt	Municipal Amt
NEW	1	\$0.00	\$94.94
Sub Total:	1	\$0.00	\$94.94
MOTOR VEHICLE	Count	State Amt	Municipal Amt
CERT-COPY DESTROYED	1	\$0.00	\$18.00
CERT-COPY LOST	2	\$0.00	\$36.00
CREDIT (ONLINE)	2	\$0.00	\$432.40
DECAL-REPL LOST	1	\$0.00	\$4.00
NEW	40	\$0.00	\$8,492.64
PLATE-RPL REORDER-1L	1	\$0.00	\$7.00
RENEWAL	162	\$0.00	\$27,644.32
TITLE - AP	24	\$0.00	\$0.00
TITLE - PS	23	\$0.00	\$621.00
TITLE ONLY	1	\$0.00	\$27.00
TRANSFER	18	\$0.00	\$2,199.00
Sub Total:	275	\$0.00	\$39,481.36
DOG LICENSES	Count	State Amt	Municipal Amt
LICENSE RENEWAL	1	\$0.00	\$13.00
Sub Total:	1	\$0.00	\$13.00
TOWN CLERK SERVICES	Count	State Amt	Municipal Amt
BEACH STICKER	1	\$0.00	\$20.00
BUILDING PERMIT	3	\$0.00	\$3,559.56
BULK STICKERS	1	\$0.00	\$5.00
CELL PHONE INCOME	2	\$0.00	\$2,298.92
COPY FEE	2	\$0.00	\$8.00
ELECTRICAL PERMIT	3	\$0.00	\$75.00
MARRIAGE LICENSE	1	\$0.00	\$50.00
MILFOIL FUND	2	\$0.00	\$2,264.00
MISCELLANEOUS	4	\$0.00	\$872.27
OHRV REGISTRATIONS	2	\$0.00	\$178.00
OTHER PERMITS	3	\$0.00	\$125.00
PISTOL PERMIT	2	\$0.00	\$20.00
POLICE DETAIL INCOME	1	\$0.00	\$704.00
SCHOOL DIESEL	1	\$0.00	\$1,823.55
SCHOOL GAS	1	\$0.00	\$1,764.87
TOWN HALL RENTAL	1	\$0.00	\$100.00
VITAL STATISTICS	1	\$0.00	\$15.00
Sub Total:	31	\$0.00	\$13,883.17
Total:	308	\$0.00	\$53,472.47
Grand Total:			\$53,472.47

Fees Summary

Fee	Count	Amount
AGENT FEE	224	\$672.00
APPLICATION FEE	48	\$96.00
BEACH STICKER	1	\$20.00
BOAT AGENT FEE	1	\$5.00
BOAT EXTC AQTC PLANTS	1	\$4.00
BOAT FEE	1	\$21.44
BOAT MILFOIL FEE	1	\$5.50
BOAT PUBLIC ACC FEE	1	\$5.00
BOAT REG FEE	1	\$52.00
BOAT SRCH RESC FEE	1	\$1.00
BOAT TAX COLL FEE	1	\$1.00
BUILDING PERMIT	3	\$3,559.56
BULK STICKERS	1	\$5.00
CERTIFIED COPY FEE	3	\$45.00
CLERK FEE	219	\$438.00
COPY FEE	2	\$8.00
CREDIT ACCOUNT	2	\$432.40
DECAL REPLACEMENT FEE	2	\$432.40
DOG LATE FEE	1	\$1.00
DOG LICENSE FEE UNALTERED	1	\$4.00
DOG OVERPOPULATION FEE	1	\$6.50
DOG STATE LICENSE FEE	1	\$2.00
ELECTRICAL PERMIT	3	\$75.00
INCOME	2	\$2,298.92
MARRIAGE LICENSE - STATE	1	\$43.00
MARRIAGE LICENSE - TOWN	1	\$7.00
MILFOIL FUND	2	\$2,264.00
MISCELLANEOUS REVENUE	4	\$872.27
MPF	161	\$161.00
OHRV REGISTRATION	2	\$178.00
OTHER PERMITS	3	\$125.00
PERMIT FEE	219	\$27,089.00
PISTOL PERMIT	2	\$20.00
PLATE FEE	40	\$284.00
PLATE REPLACEMENT FEE	1	\$4.00
POLICE DETAIL INCOME	1	\$704.00
REGISTRATION FEE	207	\$8,366.30
SAFETY FUND	1	\$1.00
SCHOOL DIESEL	1	\$1,823.55
SCHOOL GAS	1	\$1,764.87
SURCHARGE FEE	2	\$158.33
TITLE FEE	24	\$600.00
TOWN HALL RENTAL	1	\$100.00
TRANSFER FEE	36	\$270.00
VANITY FEE	22	\$863.33
VITAL STATISTICS - STATE - FIRST COF	1	\$8.00
VITAL STATISTICS - TOWN - FIRST COF	1	\$7.00
Grand Total:	1,255	\$53,472.47

Assessor

From: Board of Selectmen
Sent: Sunday, October 22, 2023 2:40 PM
To: Assessor
Subject: FW: Hey Kim and Carol,
Attachments: AT&T FirstNet Credit.pdf; Cell Tower.pdf; Vitals.pdf; Hunt & Fish.pdf; Timber (Yield) Tax.pdf

Here you go Robin. These are the questions as well as the supporting documents.

Roxanne

From: Kim Hughes <ssbk@middletonnh.gov>
Sent: Sunday, October 15, 2023 2:01 PM
To: Board of Selectmen <bos@middletonnh.gov>; middletonbos11@gmail.com
Subject: FW: Hey Kim and Carol,

See answers below in red:

Thanks,
Carol

From: Board of Selectmen <bos@middletonnh.gov>
Sent: Tuesday, October 10, 2023 9:00 PM
To: Kim Hughes <ssbk@middletonnh.gov>
Subject: Hey Kim and Carol,

Here are the questions from the budget committee.

The following came from the Income Statement sheet. I'm guessing that some things are not pulling correctly to this report. Since I have the sheet that Theresa provided stating the timber tax.

You are correct. The income statement is not pulling things it should for some reason. I had explained that to Kathleen when she asked me for it but she wanted it anyway.

I've attached the GL so that you can see the following amounts:

Land Use Change Tax - none listed **None**

The Timber Tax - none listed **\$23,624.29 see attached GL**

Hunting/Fishing Lic - in the negative **see attached GL not sure why we've paid fish & game more than we've brought in – that's a question for the Town Clerk.**

Marriage Lic. - none listed **Marriage Licenses are grouped in Vitals with Birth & Death Certificates – GL attached**

Misc Revenue - \$134.00? **\$30 Sex Offender Registry \$104 Refund for an Overpayment to lawyer – Auditor said I could not apply it to legal line**

Cell Tower Income - In the negative **The Dec payment to the Trustee's is shown in Jan 23, need to journal it back to 22. With that said, the balance is \$6896.76 (July, Aug, Sept \$2298.92/mo) 1st 6 months of the year has already been paid to trustees (summary attached)**

Temporary Distribution - In negative **There is \$30 sitting in Temporary Distribution for a water test that the BOS has not decided where to charge it to & told me to leave it there for now.**

Did we get a reimbursement from the police communication line from when the PD discovered that we were being billed for equipment that had no service to them? Asked by C. Maynard, stated the Sgt. was working on this. **Yes – Credit attached**

Rate of pay for PD Sgt? **PD Sgt came back for the exact same rate of pay he left at - \$30.81/hr**

What is SecBk Salary 4130-05, line being used for, only accessing clerk? **This is the SSBK Salary Line – Carol and now Kim. Robin's salary comes out of the SSBK Deputy Line 4130-06**

4140-70 - col - This is a zero line with expenditures? **4140-70 is an old line for postage. There was a charge to that line that I have moved to the correct postage line.**

4460-00 - Milfoil Treatment - this is a zero line, should this be a conservation CRF? **There is a Milfoil CRF.**

Milfoil is a whole process in & of itself... this had not been done for 4 years. I am currently working with the Auditor to get this brought up do date. Basically, we pay for the Milfoil Extraction. The State of NH reimburses us at a rate that varies year to year via a Milfoil Grant – currently it is 50%. We also get private donations every year towards milfoil remediation. The balance after the grant money from the State & the private donations should be billed to the trustees. Again, this has not been done in 4 years and I am currently working on submitting a bill to the trustees within the next couple of weeks. This should always be zero by the end of the year.

Thank you,
Tracy

Board of Selectmen

182 Kings Highway

Middleton, NH 03887

Phone: 603-473-5201

TOWN OF MIDDLETON

Collector Receipts for Fiscal Year 2023 -- Deposits between 08/01/2023 and 08/31/2023.

Requested by jonest -- 10/03/2023

Summary of All Payments

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2020L01	\$ 12,437.41		\$ 2,887.12		\$ 50.00		\$ 0.00		\$ 15,374.53
2021L01	\$ 6,104.05		\$ 2,860.62		\$ 45.00		\$ 0.00		\$ 9,009.67
2022P01	\$ 4,892.14		\$ 408.80		\$ 0.00		\$ 0.00		\$ 5,300.94
2022P02	\$ 8,395.00		\$ 201.84		\$ 0.00		\$ 0.00		\$ 8,596.84
2023P01	\$ 34,397.28		\$ 280.03		\$ 50.00		\$ 0.00		\$ 34,727.31
2023T01	\$ 18,965.67		\$ 0.00		\$ 0.00		\$ 0.00		\$ 18,965.67
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 3,174.32		\$ 3,174.32
Totals:	\$ 85,191.55		\$ 6,638.41		\$ 145.00		\$ 3,174.32		\$ 95,149.28

Summary of Tender Types/Totals

All Deposits Cash/Check: \$ 86,749.28
 PY Deletions: \$ 0.00

Cash: \$ 4,661.86

Check: \$ 82,087.42

Electronic: \$ 8,400.00

Summary of Electronic Payments

Type	Description	Count	Total
EFT ACH	ACH Check	4	\$ 7,633.32
EFT UK	Indeterminate	1	\$ 766.68
Total of Electronic Payments:		5	\$ 8,400.00

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2022P02	\$ 3,255.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 3,255.00
2023P01	\$ 4,472.14		\$ 57.11		\$ 0.00		\$ 0.00		\$ 4,529.25
2023T01	\$ 615.75		\$ 0.00		\$ 0.00		\$ 0.00		\$ 615.75
Totals:	\$ 8,342.89		\$ 57.11		\$ 0.00		\$ 0.00		\$ 8,400.00

Submitted By: _____

Treasurer's Signature: _____

Date: _____

Date: _____

MIDDLETON BUDGET COMMITTEE

October 16, 2023

AGENDA

- I. Call to order
- II. Agenda review
- III. Go over Questions from last meeting.
- IV. Approval of minutes – August 21, 2023
 - a. August 21, 2023
 - b. September 18, 2023
- V. Budget review – financials
- VI. Meeting minutes – town website
- VII. Budget season timeline
- VIII. New business
- IX. Public Comment
- X. Next Meeting – November 20, 2023
- XI. Adjournment