

# Middleton Budget Committee

February 21, 2022

## Board Members:

Roxanne Tufts-Keegan, Chair

Tracy Donovan-Laviolette

Bonnie Gagnon

Laura Parker, Vice Chair

Christine Maynard

## Representatives:

Mary Knapp, School Board

Janet Kalar, SLVD

Mike Boisvert, Selectmen (Absent)

6:31 pm – Meeting called to order by Roxanne Tufts-Keegan

Pledge

## Old Business:

Bonnie Gagnon made a motion to accept the 12/20/21, 1/11/22, 1/17/22 and 1/20/22 meeting minutes as written, Christine Maynard seconded, committee voted, the motion passed. (7-0-0)

Everyone was given a copy of the MS737 for the town. There are currently numbers listed under the not-recommended for the budget committee. There is a question if numbers should be in that not-recommended line for the budget committee. Roxanne will get clarification and if it needs correcting will print off a new updated copy of MS737 forms.

## Town Expenditure Report

Roxanne explains to the public that the budget has not been set by voters so there are no numbers in those columns as of yet.

Laura Parker asks what is the amount for the cell phone stipends? Bonnie Gagnon thought it was \$40.00. Roxanne looked the information up and it is \$40.00 per phone per month paid to the company not the staff member. Laura Parker asks why are they backing money out to all cell phone lines? The rates are all over the place not lined up with \$40.00 and lines are being credited. Emergency Mgt. line is credited - \$25 for one month. This line is supposed to be closed out as the Emergency Mgt. cell phone holder has a cell phone under another job title.

4210-35 Pol cell phone stipends -\$18.68  
4220-05 Fire cell phone +\$121.32  
4290-03 Em. Mgt. cell phone stipend -\$25.00  
4311-16 Hwy cell phone communication -\$45.33  
4414-07 Animal Control cell phone -\$4.67  
4444-04 Welfare cell phone -\$4.67

All cellphone lines are credited and in the negative except for the Fire Dept cell phone line which is an expenditure of \$121.32. Roxanne will look into this further. Christine Maynard asked if it is all one bill now, should this be on one line? Roxanne states that it should be charged to each department to budget correctly.

Highway has 0 cell phones, police have 4 cell phones and one is covered also for Eme. Mgt., Fire & EMS have 1 cell phone, Welfare and ACO have 1.

6010-00 Employer Social Security \$10,160.31

This line should be paid out every paycheck. Question as to why the amount is so high at the start of the year? Last years year to date was only \$30,000. The 2022 budget is only budgeted for \$35,000. Laura Parker asks if this could be due to writing out \$90,000 in checks to employees? That would be \$5,500 just in Social Security.

4155-30 Adm Police Retirement \$17,054.62

This line is very high. Roxanne Tufts-Keegan states that it is probably from the ARPA funds, which she did not think you could pay retirement funds. Jill Brown states that you can't, it can not be used for pensions or retirement. Roxanne Tufts-Keegan states she will ask the question.

Tracy Donovan-Laviolette asks if we can get a breakdown of all of those lines?

Laura Parker states to look at salary lines also, some of them look higher than they should be and may be caused by ARPA funds being submitted on salary lines. Why are they posting these funds to salary lines?

The board discussed, for budgeting purposes these numbers are inflated and will look like a position makes more money than they actually do. This will push the budget \$90,000 over. This could also be used next year to add an additional raise on top of inflated salary line. All money associated with ARPA should have new lines created, ex. FICA lines, to be clear in the expenditure and know what the end of year true budget is.

Tracy Donovan-Laviolette brough up the past board discussions of pulling journal entries for departments on a rotation basis to ensure that money was being allocated to correct lines and to get a picture of where specific entries are going or being taken from. Laura Parker states when we asked for the journal entries that is not what we received. Journal entries should show where the money is being taken from and where it is going, the budget committee only

received the breakdown of the actual line, which only tells you where they took it out, not where the money went.

The board discussed what lines would we like to see complete journal entries on. The board decided that we will start looking at sections of journal entries on a rotating basis, starting with all the negative lines that we are currently showing on the expense report.

Christine Maynard asked if all department heads are now receiving their monthly budgets to look over? Andrea Bowden says that she requests her EMS monthly expenditure reports on her own.

4220-02 Fire Chief Salary -\$515.00

Why is a salary line being backed out as of February?

#### Town Revenue Report

Sale of Municipal Property \$8,276.91

Roxanne Tufts-Keegan would like to know what properties has the town sold?

Town Hall Rental \$100.00

There have been two private functions since the beginning of the year and only one charge. Bonnie Gagnon states there is another private event coming up before the end of the month.

#### School Budget

Tracy Donovan-Lavolette asks if we ever received a corrected employee pay list? Roxanne Tufts-Keegan states she will reach out to the SAU for an update.

We received the school budget and also federal school budget showing all the ESSER grants. This is truly separated out from the school budget to show an accurate picture of total school expenses.

Bonnie Gagnon states that the school is having a meeting on March 16, 2022 to discuss ESSER funds with the public.

Laura Parker asks if the school is being billed correctly for fuel now? Roxanne Tufts-Keegan will ask if we are billing monthly or quarterly.

Roxanne Tufts-Keegan points out as of date we have not had any expenditure on the SPED Tuition lines for elementary, middle, high school or private lines. She noted that the school makes great effort to try and keep things in district.

Bonnie Gagnon asked what percentage we should be at with the school? Mary Knapp stated 65%.

Bonnie Gagnon stated she had talked to Kat Crosby the principal of the school regarding the town meeting. Bonnie was told that the school has not received any confirmation that BOS will be using the school and there is paperwork that needs to be signed before that can happen.

#### Other Business

Roxanne Tufts-Keegan reminds the board that in April the Sunrise Lake Village District budget will have to be done.

#### Public Comment

Andrea Bowden asks about the investigative funding for \$2,000. What is this?

4210-93 Pol Investigative Funding \$2,000

Roxanne Tufts-Keegan states that is the sign on bonus for the new full-time officer. Christine Maynard states she thought it was to be paid out over two years. Laura Parker states that they stated that they had 2021 funds left and the bonus would be coming out of that line in 2021 budget. Roxanne Tufts-Keegan will ask about this line.

It is discussed that there is a spending freeze right now.

Mary Knapp made a motion to adjourn the meeting at 7:06 pm, Christine Maynard seconded, the board voted, motion passed. (7-0-0)

Respectfully Submitted,

Tracy Donovan-Laviolette

# MIDDLETON BUDGET COMMITTEE MEETING AGENDA

February 21, 2022

## Call to Order

Pledge of Allegiance

## Budget Committee Members:

Roxanne Tufts-Keegan, Chair

Bonnie Gagnon

Christine Maynard

Janet Kalar, SLVD rep

Tracy Donovan-Laviolette

Laura Parker, Vice Chair

Mike Boisvert, Selectmen rep

Mary Knapp, School Board Rep

## Old Business:

## New Business:

- Approval of minutes, 12/20/2021, 1/11/2022, 1/17/2022, 1/20/2022, 2/5/2022
- MS-737
- Expenditure reports - school & town

## Adjourn

## Next Budget Committee Meetings:

March 21, 2022 Budget Committee meeting 6:30pm, OTH

April 18, 2022 Budget Committee meeting 6:30pm, OTH

## Other Dates:

2/21/2022 Last day select board to post warrants and budget

3/1/2022 Annual town reports with budget must be available by today

3/8/2022 Town election day

3/12/2022 Town Meeting day

email [budgetcommittee@middletonnh.gov](mailto:budgetcommittee@middletonnh.gov)





Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
<b>General Government</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$126,170	\$112,508	\$122,930	\$0	\$111,585	\$11,345
4140-4149	Election, Registration, and Vital Statistics	05	\$23,397	\$25,100	\$30,154	\$0	\$30,153	\$1
4150-4151	Financial Administration	05	\$47,525	\$48,650	\$51,285	\$0	\$48,564	\$2,721
4152	Revaluation of Property	05	\$33,349	\$35,635	\$34,802	\$0	\$34,352	\$450
4153	Legal Expense	05	\$13,644	\$15,000	\$10,000	\$0	\$10,000	\$0
4155-4159	Personnel Administration	05	\$387,678	\$413,176	\$408,321	\$0	\$393,753	\$14,568
4191-4193	Planning and Zoning	05	\$7,107	\$5,268	\$15,285	\$0	\$15,221	\$64
4194	General Government Buildings	05	\$44,177	\$53,601	\$46,226	\$0	\$44,225	\$2,001
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance	05	\$43,032	\$43,033	\$48,927	\$0	\$48,927	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
	<b>General Government Subtotal</b>		<b>\$726,079</b>	<b>\$751,971</b>	<b>\$767,930</b>	<b>\$0</b>	<b>\$736,780</b>	<b>\$31,150</b>
<b>Public Safety</b>								
4210-4214	Police	06	\$358,704	\$353,872	\$355,218	\$0	\$339,216	\$16,002
4215-4219	Ambulance	06	\$101,204	\$94,580	\$96,000	\$0	\$92,580	\$3,420
4220-4229	Fire	06	\$85,718	\$81,178	\$79,977	\$0	\$70,616	\$9,361
4240-4249	Building Inspection	06	\$7,962	\$8,360	\$16,931	\$0	\$14,090	\$2,841
4290-4298	Emergency Management	06	\$0	\$1,501	\$1,500	\$0	\$500	\$1,000
4299	Other (Including Communications)	06	\$5,428	\$6,154	\$5,500	\$0	\$5,500	\$0
	<b>Public Safety Subtotal</b>		<b>\$559,016</b>	<b>\$545,645</b>	<b>\$555,126</b>	<b>\$0</b>	<b>\$522,502</b>	<b>\$32,624</b>
<b>Airport/Aviation Center</b>								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Airport/Aviation Center Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
<b>Highways and Streets</b>								
4311	Administration	07	\$388,310	\$459,822	\$400,117	\$0	\$386,332	\$13,785
4312	Highways and Streets		\$161,553	\$200,000	\$0	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	07	\$2,402	\$2,400	\$2,200	\$0	\$2,200	\$0
4319	Other	07	\$12,827	\$15,000	\$15,000	\$0	\$12,500	\$2,500
			<b>\$565,092</b>	<b>\$677,222</b>	<b>\$417,317</b>	<b>\$0</b>	<b>\$401,032</b>	<b>\$16,285</b>
<b>Sanitation</b>								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	08	\$190,922	\$178,918	\$183,915	\$0	\$183,915	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
			<b>\$190,922</b>	<b>\$178,918</b>	<b>\$183,915</b>	<b>\$0</b>	<b>\$183,915</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





Appropriations

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<b>Electric</b>								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Electric Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	08	\$3,837	\$6,851	\$5,031	\$1,199	\$6,230	\$0
4415-4419	Health Agencies, Hospitals, and Other	08	\$1,000	\$1,000	\$4,701	\$0	\$3,450	\$1,251
	<b>Health Subtotal</b>		<b>\$4,837</b>	<b>\$7,851</b>	<b>\$9,732</b>	<b>\$1,199</b>	<b>\$9,680</b>	<b>\$1,251</b>
<b>Welfare</b>								
4441-4442	Administration and Direct Assistance	08	\$6,775	\$11,342	\$10,022	\$0	\$10,022	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Welfare Subtotal</b>		<b>\$6,775</b>	<b>\$11,342</b>	<b>\$10,022</b>	<b>\$0</b>	<b>\$10,022</b>	<b>\$0</b>
<b>Culture and Recreation</b>								
4520-4529	Parks and Recreation	09	\$750	\$1,000	\$750	\$0	\$750	\$0
4550-4559	Library		\$0	\$0	\$0	\$0	\$0	\$0
4583	Patriotic Purposes	09	\$0	\$500	\$250	\$0	\$50	\$200
4589	Other Culture and Recreation	09	\$3,425	\$3,501	\$3,501	\$0	\$3,500	\$1
	<b>Culture and Recreation Subtotal</b>		<b>\$4,175</b>	<b>\$5,001</b>	<b>\$4,501</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$201</b>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
<b>Conservation and Development</b>								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation	05	\$413	\$1,110	\$1,150	\$0	\$750	\$400
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Conservation and Development Subtotal</b>		<b>\$413</b>	<b>\$1,110</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$750</b>	<b>\$400</b>
<b>Debt Service</b>								
4711	Long Term Bonds and Notes - Principal		\$33,426	\$22,000	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Debt Service Subtotal</b>		<b>\$33,426</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$6,913	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Capital Outlay Subtotal</b>		<b>\$6,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
<b>Operating Transfers Out</b>								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914C	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$1,949,693</b>	<b>\$1,199</b>	<b>\$1,868,981</b>	<b>\$81,911</b>



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Selectmen's Appropriations for Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4312	Highways and Streets	10	\$200,000	\$0	\$200,000	\$0
		<i>Purpose: Road Repaving</i>				
4902	Machinery, Vehicles, and Equipment	21	\$42,000	\$0	\$42,000	\$0
		<i>Purpose: Highway Chipper</i>				
4915	To Capital Reserve Fund	11	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Highway Department Vehicle CRF</i>				
4915	To Capital Reserve Fund	12	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Revaluation CRF</i>				
4915	To Capital Reserve Fund	13	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: SCBA CRF</i>				
4915	To Capital Reserve Fund	14	\$1,000	\$0	\$1,000	\$0
		<i>Purpose: Natural &amp; Man-Made Disaster CRF</i>				
4915	To Capital Reserve Fund	15	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Fire Department Vehicle</i>				
4915	To Capital Reserve Fund	16	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Public Safety complex</i>				
<b>Total Proposed Special Articles</b>			<b>\$298,000</b>	<b>\$0</b>	<b>\$298,000</b>	<b>\$0</b>



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
4902	Machinery, Vehicles, and Equipment	17	\$55,000	\$0	\$55,000	\$0
		<i>Purpose: Fire Department Radio</i>				
4902	Machinery, Vehicles, and Equipment	18	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: Fire Department Bunker Gear</i>				
4909	Improvements Other than Buildings	20	\$235,000	\$0	\$235,000	\$0
		<i>Purpose: Old Town Hall Parking Lot</i>				
4909	Improvements Other than Buildings	19	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: MRI for Master Plan</i>				
<b>Total Proposed Individual Articles</b>			<b>\$345,000</b>	<b>\$0</b>	<b>\$345,000</b>	<b>\$0</b>



New Hampshire  
Department of  
Revenue Administration

2022  
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$934	\$2,100	\$2,100
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$33,626	\$36,000	\$36,000
9991	Inventory Penalties		\$0	\$0	\$0
	<b>Taxes Subtotal</b>		<b>\$34,560</b>	<b>\$38,100</b>	<b>\$38,100</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	05	\$389,132	\$270,000	\$270,000
3230	Building Permits	05	\$7,939	\$5,000	\$5,000
3290	Other Licenses, Permits, and Fees	05	\$104,326	\$5,000	\$5,000
3311-3319	From Federal Government		\$0	\$0	\$0
	<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$511,397</b>	<b>\$280,000</b>	<b>\$280,000</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	05	\$133,038	\$91,629	\$91,629
3353	Highway Block Grant	05,07	\$60,071	\$246,134	\$246,134
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
	<b>State Sources Subtotal</b>		<b>\$193,109</b>	<b>\$337,763</b>	<b>\$337,763</b>



New Hampshire  
Department of  
Revenue Administration

2022  
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
<b>Charges for Services</b>					
3401-3406	Income from Departments	05	\$1,174	\$1,500	\$1,500
3409	Other Charges	05	\$475	\$50	\$50
			<b>\$1,649</b>	<b>\$1,550</b>	<b>\$1,550</b>
			<b>Charges for Services Subtotal</b>		
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	05	\$28,790	\$2,000	\$2,000
3502	Interest on Investments	05	\$3,266	\$3,000	\$3,000
3503-3509	Other	05	\$116,857	\$3,000	\$3,000
			<b>\$148,913</b>	<b>\$8,000</b>	<b>\$8,000</b>
			<b>Miscellaneous Revenues Subtotal</b>		
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>Interfund Operating Transfers In Subtotal</b>		
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	21, 17, 20, 18, 11, 19	\$0	\$397,000	\$397,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
			<b>\$0</b>	<b>\$397,000</b>	<b>\$397,000</b>
			<b>Other Financing Sources Subtotal</b>		
			<b>\$889,628</b>	<b>\$1,062,413</b>	<b>\$1,062,413</b>
			<b>Total Estimated Revenues and Credits</b>		



Budget Summary

Item	Selectmen's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	\$1,949,693	\$1,868,981
Special Warrant Articles	\$298,000	\$298,000
Individual Warrant Articles	\$345,000	\$345,000
Total Appropriations	\$2,592,693	\$2,511,981
Less Amount of Estimated Revenues & Credits	\$1,062,413	\$1,062,413
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$1,530,280</b>	<b>\$1,449,568</b>





Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>	<b>\$2,511,981</b>
<b>Less Exclusions:</b>	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions ( <i>Sum of Lines 2 through 5 above</i> )	\$0
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$2,511,981</b>
8. 10% of Amount Recommended, Less Exclusions ( <i>Line 7 x 10%</i> )	\$251,198
<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
<b>Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)</b>	<b>\$2,763,179</b>

Town of Middleton 2021  
 BUDGET vs ACTUAL STATEMENT  
 For the Twelve Months Ending December 31, 2021

	Expenses	\$	Year to Date		Year to Date Actual	Remaining Budget	Percent Expended
			Budget	Actual			
4130-01-exc	Selectmen's Salary	7,496.00	7,387.45	7,387.45	108.55	98.55	
4130-05-exc	SecBk Salary	44,133.00	47,446.81	(3,313.81)	107.51	107.51	
4130-06-exc	Deputy SSBK	1,800.00	3,512.00	(1,712.00)	195.11	195.11	
4130-10-exc	Office Telephone	8,000.00	13,532.83	(5,532.83)	169.16	169.16	
4130-15-exc	Office Supplies	4,000.00	6,469.30	(2,469.30)	161.73	161.73	
4130-20-exc	Postage	8,000.00	7,347.61	652.39	91.85	91.85	
4130-21-exc	Background Checks	500.00	365.50	134.50	73.10	73.10	
4130-25-exc	Mileage Reimbursements	200.00	154.98	45.02	77.49	77.49	
4130-30	Assoc Dues	2,000.00	3,311.00	(1,311.00)	165.55	165.55	
4130-35-exc	Resource materials	2,500.00	539.49	1,960.51	21.58	21.58	
4130-40-exc	4130-40 Advertising	200.00	125.18	74.82	62.59	62.59	
4130-45-exc	Meetings/Training	200.00	0.00	200.00	0.00	0.00	
4130-46-exc	New Equip/Cable	1,500.00	0.00	1,500.00	0.00	0.00	
4130-60-exc	Office equip repairs	600.00	323.00	277.00	53.83	53.83	
4130-65-exc	Copier	1,296.00	1,201.00	95.00	92.67	92.67	
4130-66-exc	Internet	6,600.00	1,908.96	4,691.04	28.92	28.92	
4130-70-exc	Computer/support	18,250.00	28,501.33	(10,251.33)	156.17	156.17	
4130-76-exc	Town Report	500.00	0.00	500.00	0.00	0.00	
4130-78-exc	Website	4,733.00	4,333.33	399.67	91.56	91.56	
4140-23	Town Meeting	1,000.00	1,250.00	(250.00)	125.00	125.00	
4140-24	Election Services	1.00	0.00	1.00	0.00	0.00	
4140-25-clk	Moderator	200.00	200.00	0.00	100.00	100.00	
4140-30-clk	Supervisors	780.00	969.22	(189.22)	124.26	124.26	
4140-35-clk	Ballot Clerks	160.00	360.00	(200.00)	225.00	225.00	
4140-40-clk	COMPUTER/SOFTWARE	3,059.00	3,261.00	(202.00)	106.60	106.60	
4140-45-clk	Election Supplies	250.00	68.46	181.54	27.38	27.38	
4140-46-CLK	ACUVOTE MACHINE	300.00	572.80	(272.80)	190.93	190.93	
4140-50-col	Advertising	100.00	670.02	(570.02)	670.02	670.02	
4140-60-col	Rest of records	2,000.00	0.00	2,000.00	0.00	0.00	
4140-80	Workshops/Resources/Equipment	1,500.00	770.53	729.47	51.37	51.37	
4149-55-col	Mortgage search	500.00	825.00	(325.00)	165.00	165.00	
4149-56-col	Tax Bills	250.00	210.27	39.73	84.11	84.11	
4149-65-clk	Audit	15,000.00	14,239.63	760.37	94.93	94.93	
4150-10-col	Tax Collector Salary	27,384.00	27,358.85	25.15	99.91	99.91	
4150-15-col	Deputy Tax Collector	12,455.00	10,748.19	1,706.81	86.30	86.30	
4150-16-col	Association Dues	60.00	324.00	(264.00)	540.00	540.00	
4150-50-col	Recordings at Registry	400.00	431.31	(31.31)	107.83	107.83	
4150-60-col	Computer/Software	2,486.00	2,763.04	(277.04)	111.14	111.14	
4150-70-col	Mileage Treasurer	1,500.00	1,211.25	288.75	80.75	80.75	
4150-90-col	Treasurer	4,365.00	4,688.38	(323.38)	107.41	107.41	
4152-10-ass	Assessor	14,197.00	15,077.90	(880.90)	106.20	106.20	
4152-12-ass	Assessing Clerk	16,455.00	13,839.51	2,615.49	84.11	84.11	

Town of Middleton 2021  
 BUDGET vs ACTUAL STATEMENT  
 For the Twelve Months Ending December 31, 2021

	Year to Date		Year to Date		Remaining Budget	Percent Expended
	Budget	Actual	Budget	Actual		
4152-13-ass						
4152-15-ass	150.00	155.53			(5.53)	103.69
4152-16-ass	2,300.00	1,900.00			400.00	82.61
4152-17-ass	2,333.00	2,356.00			(23.00)	100.99
4153-10-att	200.00	20.00			180.00	10.00
4155-10-adm	15,000.00	13,644.28			1,355.72	90.96
4155-15-adm	175,191.00	170,088.35			5,102.65	97.09
4155-16-adm	9,078.00	6,680.82			2,397.18	73.59
4155-30-adm	7,200.00	3,000.00			4,200.00	41.67
4155-32	75,000.00	90,761.52			(15,761.52)	121.02
4155-35-adm	15,000.00	14,183.60			816.40	94.56
4155-40-adm	68,438.00	60,939.75			7,498.25	89.04
4191-11-plb	1,000.00	0.00			1,000.00	0.00
4191-14-plb	2,265.00	2,260.46			4.54	99.80
4191-15-plb	100.00	0.00			100.00	0.00
4191-17-plb	300.00	0.00			300.00	0.00
4191-18-plb	100.00	0.00			100.00	0.00
4191-19-plb	100.00	39.99			60.01	39.99
4191-25	2,049.00	1,817.85			231.15	88.72
4191-26	1.00	0.00			1.00	0.00
4193-19-zba	1.00	0.00			1.00	0.00
4193-20-zba	250.00	193.57			56.43	77.43
4193-21-zba	1.00	0.00			1.00	0.00
4193-40-zba	100.00	0.00			100.00	0.00
4194-09-gov	1.00	2,795.00			(2,794.00)	279,500.00
4194-10-gov	600.00	226.53			373.47	37.76
4194-11-gov	2,950.00	1,364.01			1,585.99	46.24
4194-12-gov	2,660.00	1,348.89			1,311.11	50.71
4194-13-gov	1,500.00	1,253.60			246.40	83.57
4194-15-gov	5,000.00	5,494.10			(494.10)	109.88
4194-20-gov	5,740.00	3,695.00			2,045.00	64.37
4194-25-gov	1,500.00	0.00			1,500.00	0.00
4194-26-gov	200.00	0.00			200.00	0.00
4194-30-gov	1.00	0.00			1.00	0.00
4194-40-gov	100.00	0.00			100.00	0.00
4194-41-gov	3,500.00	59.99			3,440.01	1.71
4194-42-gov	10,000.00	1,631.89			8,368.11	16.32
4194-43-gov	800.00	0.00			800.00	0.00
4194-45-gov	500.00	3,750.00			(3,250.00)	750.00
4194-46-gov	100.00	0.00			100.00	0.00
4194-47-gov	4,500.00	765.30			3,734.70	17.01
4194-49-gov	750.00	784.99			(34.99)	104.67
4194-51-gov	3,200.00	13,022.53			(9,822.53)	406.95
4194-52-gov	2,500.00	2,189.91			310.09	87.60
	2,000.00	2,205.08			(205.08)	110.25

For Management Purposes Only

Town of Middleton 2021  
 BUDGET vs ACTUAL STATEMENT  
 For the Twelve Months Ending December 31, 2021

	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Expended
4194-53-gov	3,300.00	4,049.17	(749.17)	122.70
4194-54-gov	2,200.00	2,336.44	(136.44)	106.20
4196-10-ins	1,786.00	1,786.00	0.00	100.00
4196-11-ins	10,036.00	10,036.00	0.00	100.00
4196-20-ins	10,743.00	10,743.00	0.00	100.00
4196-25-ins	20,467.00	20,467.00	0.00	100.00
4210-10-pol	67,259.00	66,985.60	273.40	99.59
4210-12-pol	159,180.00	169,277.40	(10,097.40)	106.34
4210-15-pol	22,537.00	19,693.48	2,843.52	87.38
4210-20-pol	23,185.00	26,089.92	(2,904.92)	112.53
4210-22-pol	13,388.00	14,500.38	(1,112.38)	108.31
4210-25-pol	14,122.00	13,601.08	520.92	96.31
4210-35-pol	2,400.00	2,400.00	0.00	100.00
4210-41-pol	300.00	320.00	(20.00)	106.67
4210-45-pol	4,000.00	4,999.99	(999.99)	125.00
4210-50-pol	4,500.00	2,653.64	1,846.36	58.97
4210-52	250.00	481.00	(231.00)	192.40
4210-55-pol	4,500.00	4,180.37	319.63	92.90
4210-60-pol	10,000.00	10,425.07	(425.07)	104.25
4210-65-pol	10,800.00	10,129.30	670.70	93.79
4210-66-pol	500.00	0.00	500.00	0.00
4210-70-pol	4,100.00	2,143.96	1,956.04	52.29
4210-76-pol	850.00	969.68	(119.68)	114.08
4210-77-pol	6,500.00	6,500.00	0.00	100.00
4210-91	1,500.00	1,312.98	187.02	87.53
4210-92	2,000.00	2,040.00	(40.00)	102.00
4210-93	2,000.00	0.00	2,000.00	0.00
4210-95-pol	1.00	0.00	1.00	0.00
4215-01-med	8,000.00	5,029.73	2,970.27	62.87
4215-02-med	2,500.00	3,485.87	(985.87)	139.43
4215-03-EMS	2,000.00	2,944.99	(944.99)	147.25
4215-04-EMS	9,000.00	6,991.09	2,008.91	77.68
4215-05	2,000.00	1,724.26	275.74	86.21
4215-06	1,000.00	140.29	859.71	14.03
4215-07-EMS	70,080.00	80,887.47	(10,807.47)	115.42
4220-01-fir	27,500.00	29,847.69	(2,347.69)	108.54
4220-02	9,568.00	7,011.34	2,556.66	73.28
4220-04-fir	500.00	0.00	500.00	0.00
4220-05-fir	600.00	600.00	0.00	100.00
4220-08-fir	1,510.00	121.18	1,388.82	8.03
4220-09-fir	250.00	0.00	250.00	0.00
4220-10-fir	3,500.00	6,147.09	(2,647.09)	175.63
4220-12-fir	1,500.00	930.88	569.12	62.06
4220-13-fir	800.00	1,356.48	(556.48)	169.56

For Management Purposes Only

as of 2/1/2021

Town of Middletown 2021  
BUDGET vs ACTUAL STATEMENT  
For the Twelve Months Ending December 31, 2021

	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Expended
Radio Repairs/Equip	5,000.00	3,710.95	1,289.05	74.22
4220-14-fir	500.00	296.69	203.31	59.34
4220-17-fir	10,700.00	14,314.51	(3,614.51)	133.78
4220-23	7,250.00	18,567.99	(11,317.99)	256.11
4220-24	1,000.00	520.30	479.70	52.03
4220-25	11,000.00	2,293.00	8,707.00	20.85
4220-26	5,600.00	5,139.51	460.49	91.78
4240-01	75.00	0.00	75.00	0.00
4240-02	200.00	0.00	200.00	0.00
4240-03	75.00	65.96	9.04	87.95
4240-04	450.00	357.16	92.84	79.37
4240-06	1,310.00	1,192.82	117.18	91.05
4240-07	600.00	450.00	150.00	75.00
4240-09	50.00	0.00	50.00	0.00
4240-10	1,500.00	206.40	1,293.60	13.76
4290-02	1.00	550.00	(549.00)	55,000.00
4290-03	6,154.00	5,427.96	726.04	88.20
4299-91	60,533.00	75,859.02	(15,326.02)	125.32
4311-01-hwy	136,470.00	110,177.42	26,292.58	80.73
4311-02-hwy	33,000.00	21,329.37	11,670.63	64.63
4311-04-hwy	200.00	315.01	(115.01)	157.51
4311-06-hwy	2,500.00	2,178.94	321.06	87.16
4311-07-hwy	19,000.00	14,099.52	4,900.48	74.21
4311-08-hwy	20,000.00	24,782.68	(4,782.68)	123.91
4311-09-hwy	7,000.00	6,804.34	195.66	97.20
4311-11-hwy	1,000.00	570.97	429.03	57.10
4311-12-hwy	1,000.00	0.00	1,000.00	0.00
4311-13-hwy	45,000.00	54,328.32	(9,328.32)	120.73
4311-15-hwy	2,400.00	550.00	1,850.00	22.92
4311-16-hwy	100.00	0.00	100.00	0.00
4311-17-HWY	15,000.00	949.03	14,050.97	6.33
4311-19-hwy	4,000.00	3,900.33	99.67	97.51
4311-20-hwy	750.00	683.40	66.60	91.12
4311-21-hwy	2,000.00	2,231.56	(231.56)	111.58
4311-22-hwy	0.00	60.04	(60.04)	0.00
4311-23-hwy	1.00	0.00	1.00	0.00
4311-25-hwy	21,290.00	4,672.84	16,617.16	21.95
4311-26-hwy	2,600.00	3,833.53	(1,233.53)	147.44
4311-28-hwy	60,493.00	52,140.63	8,352.37	86.19
4311-30-hwy	15,484.00	12,732.30	2,751.70	82.23
4311-32-hwy	1.00	0.00	1.00	0.00
4311-33	10,000.00	7,849.00	2,151.00	78.49
4311-34-hwy	2,400.00	2,402.19	(2.19)	100.09
4316-01	12,500.00	9,945.00	2,555.00	79.56
4319-02				

For Management Purposes Only

Town of Middleton 2021  
 BUDGET vs ACTUAL STATEMENT  
 For the Twelve Months Ending December 31, 2021

	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Expended
4319-03 School Gasoline	2,500.00	2,882.25	(382.25)	115.29
4323-01 Tonnage	178,000.00	189,271.02	(11,271.02)	106.33
4323-02 Metal Pickup/ Electronics	1.00	673.24	(672.24)	67,324.00
4323-03 Hazard Waste	915.00	882.13	32.87	96.41
4323-04 Re-cycle	1.00	95.78	(94.78)	9,578.00
4323-05 Waste Mgt/Contract	1.00	0.00	1.00	0.00
4414-01 AC Salary	2,400.00	1,996.24	403.76	83.18
4414-02 Cocheo Valley Dues/ Equipment	1,500.00	239.96	1,260.04	16.00
4414-03 AC Mileage	1.00	0.00	1.00	0.00
4414-04 AC Uniform	350.00	217.37	132.63	62.11
4414-05 Training	500.00	0.00	500.00	0.00
4414-07 AC Cell Phone	600.00	600.00	0.00	100.00
4414-08 AC Vehicle	1,500.00	783.06	716.94	52.20
4415-01 VNA	1,000.00	1,000.00	0.00	100.00
4415-02 CASA	1.00	0.00	1.00	0.00
4415-03 Community Action	1.00	0.00	1.00	0.00
4415-08 Homemakers	1.00	0.00	1.00	0.00
4415-13 A Safe Place	1.00	0.00	1.00	0.00
4415-14 Strafford Nutrition & Meals	1.00	0.00	1.00	0.00
4444-01 Welfare Expense	3,500.00	0.00	3,500.00	0.00
4444-02 Fuel Assistance	1,500.00	426.11	1,073.89	28.41
4444-03 Mileage/Meetings	100.00	30.00	70.00	30.00
4444-04 Welfare Dir Salary	5,592.00	5,768.40	(176.40)	103.15
4444-05 Welfare Cell Phone	600.00	550.00	50.00	91.67
4444-06 Welfare Supplies	50.00	0.00	50.00	0.00
4520-03 Beach Maintenance	1,000.00	750.00	250.00	75.00
4520-05 Children Parties	1.00	0.00	1.00	0.00
4583-01 Patriotic	500.00	0.00	500.00	0.00
4589-01 Other Culture/Rec	3,500.00	3,424.65	75.35	97.85
4619-01-cc Conservation Expense	100.00	250.00	(150.00)	250.00
4619-02 Workshops	100.00	0.00	100.00	0.00
4619-03 Reference Material	100.00	120.00	(20.00)	120.00
4619-04 CC Legal Fees	400.00	0.00	400.00	0.00
4619-05 CC Office Supplies	10.00	42.99	(32.99)	429.90
4619-06 Lake Assessment Program	400.00	0.00	400.00	0.00
4711-03 Highway Loader	0.00	11,498.43	(11,498.43)	0.00
4711-05-GOV SCBA Lease	22,000.00	21,927.15	72.85	99.67
4723-01 Tax Anticipation Note Interest	1.00	0.00	1.00	0.00
4900-01 Road Repaving	200,000.00	161,553.08	38,446.92	80.78
4900-05 CRF Milfoil Fund	500.00	500.00	0.00	100.00
4900-11 CRF Fire Dept Truck	20,000.00	20,000.00	0.00	100.00
4900-23 CRF Revaluation	10,000.00	10,000.00	0.00	100.00
4900-26 CRF Natural & Man Made Dis.	1,000.00	1,000.00	0.00	100.00
4900-28 Old Town Hall Rehabilitation	0.00	6,913.00	(6,913.00)	0.00

For Management Purposes Only

Town of Middleton 2021  
 BUDGET vs ACTUAL STATEMENT  
 For the Twelve Months Ending December 31, 2021

	Year to Date		Year to Date Actual	Remaining Budget	Percent Expended
	Budget	Actual			
4900-31					
CRF Data/Comm Equip	3,000.00	3,000.00		0.00	100.00
4900-38-CRF					
SCBA CRF	5,000.00	5,000.00		0.00	100.00
4900-41-CRF					
CRF Public Safety	10,000.00	0.00		10,000.00	0.00
6010-00					
Employer Social Security	50,467.00	30,062.20		20,404.80	59.57
6015-00					
Employer Medicare	11,802.00	11,962.18		(160.18)	101.36
Total Expenses	2,250,565.00	2,149,175.42		101,389.58	95.49
Net Income	\$ (2,250,565.00)	(2,149,175.42)		(101,389.58)	95.49

AS of 2/28/22

Town of Middleton 2021  
BUDGET vs ACTUAL STATEMENT  
For the Two Months Ending February 28, 2022

Expenses	\$	Year to Date		Remaining Budget	Percent Expended
		Budget	Actual		
Selectmen's Salary	0.00	633.21	(633.21)	0.00	
SecBk Salary	0.00	6,475.50	(6,475.50)	0.00	
Deputy SSBK	0.00	972.00	(972.00)	0.00	
Office Telephone	0.00	1,090.82	(1,090.82)	0.00	
Office Supplies	0.00	1,073.94	(1,073.94)	0.00	
Postage	0.00	65.58	(65.58)	0.00	
Background Checks	0.00	126.00	(126.00)	0.00	
Assoc Dues	0.00	(25.00)	25.00	0.00	
Resource materials	0.00	(272.00)	272.00	0.00	
4130-40 Advertising	0.00	99.55	(99.55)	0.00	
4130-65-exc Copier	0.00	108.00	(108.00)	0.00	
4130-66-exc Internet	0.00	159.08	(159.08)	0.00	
4130-70-exc Computer/support	0.00	5,226.49	(5,226.49)	0.00	
4140-41-CLK E-REG SOFTWARE SUPPORT	0.00	24.00	(24.00)	0.00	
4140-45-clk Election Supplies	0.00	129.99	(129.99)	0.00	
4150-10-col Audit	0.00	2,677.50	(2,677.50)	0.00	
4150-10-col Tax Collector Salary	0.00	4,212.88	(4,212.88)	0.00	
4150-15-col Deputy Tax Collector	0.00	2,210.00	(2,210.00)	0.00	
4150-50-col Recordings at Registry	0.00	12.55	(12.55)	0.00	
4150-70-col Mileage Treasurer	0.00	104.63	(104.63)	0.00	
4150-90-col Treasurer	0.00	369.46	(369.46)	0.00	
4152-10-ass Assessor	0.00	2,366.00	(2,366.00)	0.00	
4152-12-ass Assessing Clerk	0.00	2,772.00	(2,772.00)	0.00	
4153-10-att Town Atty	0.00	1,209.50	(1,209.50)	0.00	
4155-10-adm Health Ins	0.00	8,880.04	(8,880.04)	0.00	
4155-15-adm Dental Ins	0.00	438.48	(438.48)	0.00	
4155-30-adm Police Ret	0.00	17,054.62	(17,054.62)	0.00	
4155-32 Emplr ret/life	0.00	1,773.65	(1,773.65)	0.00	
4155-35-adm Work Comp	0.00	55,736.88	(55,736.88)	0.00	
4155-40-adm Unemply Comp	0.00	868.00	(868.00)	0.00	
4191-19-plb Clerk	0.00	170.75	(170.75)	0.00	
4194-09-gov Electric/Salt Shed	0.00	185.33	(185.33)	0.00	
4194-10-gov Electric/T Hall	0.00	319.92	(319.92)	0.00	
4194-11-gov Electric/Hwy	0.00	466.49	(466.49)	0.00	
4194-12-gov Electric/Fire Dept	0.00	319.91	(319.91)	0.00	
4194-13-gov Electric/Mun Bld	0.00	757.13	(757.13)	0.00	
4194-15-gov Cleaning	0.00	525.00	(525.00)	0.00	
4194-40-gov Repairs/OTH	0.00	(65.58)	65.58	0.00	
4194-41-gov Repairs Mun Bld	0.00	(65.58)	65.58	0.00	
4194-42-gov Repairs Fire Station	0.00	(65.58)	65.58	0.00	
4194-43-gov Repairs Highway Garage	0.00	(65.56)	65.56	0.00	
4194-45-gov Supplies OTH	0.00	62.00	(62.00)	0.00	



Town of Middleton 2021  
 BUDGET vs ACTUAL STATEMENT  
 For the Two Months Ending February 28, 2022

	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Expended
4194-46-gov	0.00	303.56	(303.56)	0.00
4194-49-gov	0.00	219.76	(219.76)	0.00
4194-51-gov	0.00	644.72	(644.72)	0.00
4194-52-gov	0.00	1,182.96	(1,182.96)	0.00
4194-53-gov	0.00	1,706.78	(1,706.78)	0.00
4194-54-gov	0.00	512.88	(512.88)	0.00
4210-10-pol	0.00	10,342.40	(10,342.40)	0.00
4210-12-pol	0.00	21,791.89	(21,791.89)	0.00
4210-15-pol	0.00	6,820.75	(6,820.75)	0.00
4210-20-pol	0.00	6,188.73	(6,188.73)	0.00
4210-22-pol	0.00	2,128.29	(2,128.29)	0.00
4210-25-pol	0.00	2,112.77	(2,112.77)	0.00
4210-35-pol	0.00	(18.68)	18.68	0.00
4210-50-pol	0.00	334.95	(334.95)	0.00
4210-55-pol	0.00	521.48	(521.48)	0.00
4210-65-pol	0.00	299.92	(299.92)	0.00
4210-70-pol	0.00	164.82	(164.82)	0.00
4210-91	0.00	108.00	(108.00)	0.00
4210-93	0.00	2,000.00	(2,000.00)	0.00
4215-01-med	0.00	139.00	(139.00)	0.00
4215-04-EMS	0.00	1,489.25	(1,489.25)	0.00
4215-07-EMS	0.00	13,084.56	(13,084.56)	0.00
4220-01-fir	0.00	4,425.30	(4,425.30)	0.00
4220-02	0.00	(515.00)	515.00	0.00
4220-04-fir	0.00	64.99	(64.99)	0.00
4220-05-fir	0.00	121.32	(121.32)	0.00
4220-10-fir	0.00	(4,536.11)	4,536.11	0.00
4220-26	0.00	3,020.79	(3,020.79)	0.00
4240-01	0.00	1,316.00	(1,316.00)	0.00
4240-07	0.00	110.94	(110.94)	0.00
4240-09	0.00	45.33	(45.33)	0.00
4290-03	0.00	(25.00)	25.00	0.00
4311-01-hwy	0.00	11,200.00	(11,200.00)	0.00
4311-02-hwy	0.00	16,320.00	(16,320.00)	0.00
4311-04-hwy	0.00	15,450.84	(15,450.84)	0.00
4311-08-hwy	0.00	2,691.42	(2,691.42)	0.00
4311-09-hwy	0.00	455.72	(455.72)	0.00
4311-11-hwy	0.00	214.98	(214.98)	0.00
4311-15-hwy	0.00	9,038.10	(9,038.10)	0.00
4311-16-hwy	0.00	45.33	(45.33)	0.00
4311-17-HWY	0.00	34.23	(34.23)	0.00
4311-22-hwy	0.00	22.34	(22.34)	0.00
4311-32-hwy	0.00	5,418.00	(5,418.00)	0.00
4311-34-hwy	0.00	800.00	(800.00)	0.00

For Management Purposes Only

Town of Middleton 2021  
 BUDGET vs ACTUAL STATEMENT  
 For the Two Months Ending February 28, 2022

	Year to Date		Year to Date		Remaining Budget	Percent Expended
	Budget	Actual	Budget	Actual		
4316-01 Street Lighting	0.00	195.07		(195.07)	0.00	
4319-02 School Diesel	0.00	2,785.95		(2,785.95)	0.00	
4323-01 Tonnage	0.00	12,984.46		(12,984.46)	0.00	
4323-04 Re-cycle	0.00	96.56		(96.56)	0.00	
4414-01 AC Salary	0.00	187.88		(187.88)	0.00	
4414-07 AC Cell Phone	0.00	(4.67)		4.67	0.00	
4444-04 Welfare Dir Salary	0.00	366.00		(366.00)	0.00	
4444-05 Welfare Cell Phone	0.00	(4.67)		4.67	0.00	
4589-01 Other Culture/Rec	0.00	14.95		(14.95)	0.00	
6010-00 Employer Social Security	0.00	10,160.31		(10,160.31)	0.00	
6015-00 Employer Medicare	0.00	3,248.82		(3,248.82)	0.00	
<b>Total Expenses</b>	<b>0.00</b>	<b>286,946.55</b>		<b>(286,946.55)</b>	<b>0.00</b>	
<b>Net Income</b>	<b>\$ 0.00</b>	<b>(286,946.55)</b>		<b>286,946.55</b>	<b>0.00</b>	

**Middleton Town Clerk**

Deposit Journal

Deposit Dates from : 1/1/2022 to 1/31/2022

Budget Comm.

Tender Summary

Middleton Drawer	Tender	Amount
	CASH	\$3,947.90
	CHECKS (87)	\$50,170.69
	TRAVELER'S CHECKS	\$0.00
	<b>Deposit Total:</b>	<b>\$54,118.59</b>
	ACH	\$2,819.90
	CREDIT CARD	\$10,132.61
	CREDIT ISSUED	\$-1,546.80
	DEPOSIT TOTAL	\$54,118.59
	<b>Grand Total:</b>	<b>\$65,524.30</b>

State of NH Drawer

Tender	Amount
CASH	\$0.00
CHECKS (0)	\$0.00
TRAVELER'S CHECKS	\$0.00
<b>Deposit Total:</b>	<b>\$0.00</b>

CREDIT APPLIED

CREDIT APPLIED	\$42.00
DEPOSIT TOTAL	\$0.00
<b>Grand Total:</b>	<b>\$42.00</b>

Activity Summary

BOAT	Count	State Amt	Municipal Amt
RENEWAL	4	\$0.00	\$259.52
<b>Sub Total:</b>	<b>4</b>	<b>\$0.00</b>	<b>\$259.52</b>
MOTOR VEHICLE	Count	State Amt	Municipal Amt
CERT-COPY LOST	3	\$0.00	\$54.00
CREDIT (ONLINE)	1	\$0.00	\$168.20
DECAL-REPL LOST	1	\$0.00	\$4.00
NEW	25	\$0.00	\$5,259.04
REGISTRATION MAINTENAN	1	\$0.00	\$0.00
RENEWAL	130	\$0.00	\$25,684.56
TITLE - AP	13	\$0.00	\$0.00
TITLE - EXPS	1	\$0.00	\$27.00
TITLE - PS	11	\$0.00	\$297.00
TITLE ONLY	3	\$0.00	\$81.00
TRANSFER	11	\$0.00	\$2,864.96
VOID - CREDIT ISSUED	1	\$0.00	\$-1,545.00
<b>Sub Total:</b>	<b>201</b>	<b>\$0.00</b>	<b>\$32,894.76</b>
DOG LICENSES	Count	State Amt	Municipal Amt
LICENSE NEW	5	\$0.00	\$30.50
LICENSE RENEWAL	86	\$0.00	\$562.00
<b>Sub Total:</b>	<b>91</b>	<b>\$0.00</b>	<b>\$592.50</b>
TOWN CLERK SERVICES	Count	State Amt	Municipal Amt
BUILDING PERMIT	2	\$0.00	\$891.80
CELL PHONE INCOME	1	\$0.00	\$1,248.48
COMSTAR INCOME	1	\$0.00	\$33.34
COPY FEE	2	\$0.00	\$110.00
ELECTRICAL PERMIT	1	\$0.00	\$25.00
EM COMMUNICATIONS	1	\$0.00	\$25.00
HIGHWAY BLOCK GRANT	1	\$0.00	\$11,963.00
HUNTING/FISHING LIC	2	\$0.00	\$94.00
MARRIAGE LICENSE	2	\$0.00	\$100.00
OHRV REGISTRATIONS	12	\$0.00	\$1,713.00
OTHER PERMITS	3	\$0.00	\$100.00
OTHER REIMBURSEMENTS	1	\$0.00	\$336.99
PISTOL PERMIT	2	\$0.00	\$20.00
POLICE ACCIDENT REPO	1	\$0.00	\$10.00
POLICE DETAIL INCOME	8	\$0.00	\$6,702.00
SALE OF MUNICIPAL PR	1	\$0.00	\$8,276.91
TOWN HALL RENTAL	1	\$0.00	\$100.00
VITAL STATISTICS	4	\$0.00	\$70.00
<b>Sub Total:</b>	<b>46</b>	<b>\$0.00</b>	<b>\$31,819.52</b>
<b>Total:</b>	<b>342</b>	<b>\$0.00</b>	<b>\$65,566.30</b>
<b>Grand Total:</b>			<b>\$65,566.30</b>

Fees Summary

Fee	Count	Amount
AGENT FEE	165	\$495.00
APPLICATION FEE	29	\$58.00
BOAT AGENT FEE	4	\$20.00
BOAT EXTC AQTC PLANTS	4	\$16.00
BOAT FEE	4	\$47.52
BOAT MILFOIL FEE	4	\$22.00
BOAT PUBLIC ACC FEE	4	\$20.00
BOAT REG FEE	4	\$126.00
BOAT SRCH RESC FEE	4	\$4.00
BOAT TAX COLL FEE	4	\$4.00
BUILDING PERMIT	2	\$891.80
CERTIFIED COPY FEE	3	\$45.00
CLERK FEE	165	\$330.00
COMSTAR	1	\$33.34
CONSERVATION FEE	3	\$90.00
COPY FEE	2	\$110.00
CREDIT ACCOUNT	1	\$168.20
CREDIT APPLIED	-2	\$-42.00
DECAL REPLACEMENT FEE	1	\$1.00
DOG LICENSE FEE GROUP	1	\$18.00
DOG LICENSE FEE SENIOR	10	\$15.00
DOG LICENSE FEE SPAYED/NEUTERE	67	\$268.00
DOG LICENSE FEE UNALTERED	13	\$84.50
DOG OVERPOPULATION FEE	81	\$162.00
DOG STATE LICENSE FEE	90	\$45.00
ELECTRICAL PERMIT	1	\$25.00
EM COMMUNICATIONS	1	\$25.00
HIGHWAY BLOCK GRANT	1	\$11,963.00
HUNTING/FISHING LICENSE	2	\$94.00
INCOME	1	\$1,248.48
MARRIAGE LICENSE - STATE	2	\$86.00
MARRIAGE LICENSE - TOWN	2	\$14.00
MPF	130	\$130.00
OHRV REGISTRATION	12	\$1,713.00
OTHER PERMITS	3	\$100.00
OTHER REIMBURSEMENTS	1	\$336.99
PERMIT FEE	173	\$23,923.00
PISTOL PERMIT	2	\$20.00
PLATE FEE	22	\$144.00
POLICE DETAIL INCOME	8	\$6,702.00
POLICE REPORT	1	\$10.00
REGISTRATION FEE	154	\$6,409.90
SAFETY FUND	4	\$4.00
SALE OF MUNICIPAL PROPERTY	1	\$8,276.91
STATE PARK PLATE	1	\$85.00
TITLE FEE	15	\$375.00
TOWN HALL RENTAL	1	\$100.00
TRANSFER FEE	20	\$150.00
VANITY FEE	12	\$486.66
VITAL STATISTICS - STATE - ADDL COI	1	\$5.00
VITAL STATISTICS - STATE - FIRST COI	4	\$32.00
VITAL STATISTICS - TOWN - ADDL COI	1	\$5.00
VITAL STATISTICS - TOWN - FIRST COI	4	\$28.00
<b>Grand Total:</b>	<b>1,244</b>	<b>\$65,524.30</b>

Middleton Town Clerk

Account Summary for Fee Transactions  
 Deposit Dates from : 1/1/2022 to 1/31/2022

Account Name	Account Number	Fees Summary	Count	Amount	Debit Amt	Credit Amt
CREDIT ACCOUNT			1	\$168.20		\$168.20
		Account Total:	1	\$168.20	\$0.00	\$168.20
AMBULANCE FEES/OTHER	8100-10	COMSTAR	1	\$33.34		\$33.34
		Account Total:	1	\$33.34	\$0.00	\$33.34
BUILDING PERMIT	3230-00	BUILDING PERMIT	2	\$891.80		\$891.80
		Account Total:	2	\$891.80	\$0.00	\$891.80
CELL TOWER INCOME	3405-05	INCOME	1	\$1,248.48		\$1,248.48
		Account Total:	1	\$1,248.48	\$0.00	\$1,248.48
COPY FEE	3290-14	COPY FEE	2	\$110.00		\$110.00
		Account Total:	2	\$110.00	\$0.00	\$110.00
DUE STATE OF NH DMV - ETF	1	BOAT EXTC AQTC PLANTS	4	\$16.00		
		BOAT MILFOIL FEE	4	\$22.00		
		BOAT PUBLIC ACC FEE	4	\$20.00		
		BOAT REG FEE	4	\$126.00		
		BOAT SRCH RESC FEE	4	\$4.00		
		CERTIFIED COPY FEE	3	\$45.00		
		CONSERVATION FEE	3	\$90.00		
		CREDIT APPLIED	0	\$-42.00		
		DECAL REPLACEMENT FEE	1	\$1.00		
		PLATE FEE	22	\$144.00		
		REGISTRATION FEE	154	\$6,409.90		
		SAFETY FUND	4	\$4.00		
		STATE PARK PLATE	1	\$85.00		
		TITLE FEE	15	\$375.00		
		TRANSFER FEE	10	\$100.00		
		VANITY FEE	12	\$486.66		
		Account Total:	245	\$7,886.56	\$42.00	\$7,928.56
ELECTRICAL PERMIT	3290-01	ELECTRICAL PERMIT	1	\$25.00		\$25.00
		Account Total:	1	\$25.00	\$0.00	\$25.00
EM COMMUNICATIONS	4290-03	EM COMMUNICATIONS	1	\$25.00		\$25.00
		Account Total:	1	\$25.00	\$0.00	\$25.00
HIGHWAY BLOCK GRANT	3353-00	HIGHWAY BLOCK GRANT	1	\$11,963.00		\$11,963.00
		Account Total:	1	\$11,963.00	\$0.00	\$11,963.00
HUNTING/FISHING	3290-07	HUNTING/FISHING LICENSE	2	\$94.00		\$94.00
		Account Total:	2	\$94.00	\$0.00	\$94.00
MV REGISTRATIONS	3220-00	AGENT FEE	165	\$495.00		
		APPLICATION FEE	29	\$58.00		
		BOAT AGENT FEE	4	\$20.00		
		BOAT FEE	4	\$47.52		
		BOAT TAX COLL FEE	4	\$4.00		
		CLERK FEE	165	\$330.00		
		MPP	130	\$130.00		
		PERMIT FEE	173	\$23,923.00		
		TRANSFER FEE	10	\$50.00		
		Account Total:	684	\$25,057.52	\$1,545.00	\$26,602.52
OHRV	3222-00	OHRV REGISTRATION	12	\$1,713.00		

Account Total:	12	\$1,713.00	\$0.00	\$1,713.00
Account Total:	3	\$100.00	\$0.00	\$100.00
Account Total:	1	\$336.99	\$0.00	\$336.99
Account Total:	2	\$20.00	\$0.00	\$20.00
Account Total:	8	\$6,702.00	\$0.00	\$6,702.00
Account Total:	1	\$10.00	\$0.00	\$10.00
Account Total:	1	\$8,276.91	\$0.00	\$8,276.91
Account Total:	1	\$18.00	\$0.00	\$18.00
Account Total:	10	\$15.00	\$0.00	\$15.00
Account Total:	67	\$268.00	\$0.00	\$268.00
Account Total:	13	\$84.50	\$0.00	\$84.50
Account Total:	81	\$162.00	\$0.00	\$162.00
Account Total:	90	\$45.00	\$0.00	\$45.00
Account Total:	262	\$592.50	\$0.00	\$592.50
Account Total:	1	\$100.00	\$0.00	\$100.00
Account Total:	1	\$100.00	\$0.00	\$100.00
Account Total:	2	\$14.00	\$0.00	\$14.00
Account Total:	2	\$14.00	\$0.00	\$14.00
Account Total:	2	\$86.00	\$0.00	\$86.00
Account Total:	1	\$5.00	\$0.00	\$5.00
Account Total:	4	\$32.00	\$0.00	\$32.00
Account Total:	1	\$5.00	\$0.00	\$5.00
Account Total:	4	\$28.00	\$0.00	\$28.00
Account Total:	12	\$156.00	\$0.00	\$156.00
Grand Total:	1,246	\$65,524.30	\$1,587.00	\$67,111.30

Account Summary for Miscellaneous Transactions

Deposit Dates from: 1/1/2022 to 1/31/2022

Account Name	Account Number	Transaction Type	Count	Amount	Debit Amt	Credit Amt
CREDIT	99	CHECK OVERAGE - CREDIT ISSUED	1	\$1.80		
		VOID - CREDIT ISSUED	1	\$1,545.00		
Account Total:			2	\$1,546.80	\$0.00	\$1,546.80
Grand Total:			2	\$1,546.80	\$0.00	\$1,546.80
Fee / Miscellaneous Transaction Total:	1,248			\$67,071.10		

Submitted by: Lucille Shavano  
 Date: 2/18/2022

Treasurer: \_\_\_\_\_

Date: \_\_\_\_\_

TOWN OF MIDDLETON

Collector Receipts for Fiscal Year 2022 -- Deposits between 01/01/2022 and 01/31/2022.

Requested by janelle -- 02/08/2022

Summary of All Payments

Warrant	Principal	Interest	Penalties	Overpay	Total
2019L01	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00
2020L01	\$ 4,845.05	\$ 674.42	\$ 15.00	\$ 0.00	\$ 5,534.47
2021P01	\$ 9,612.25	\$ 413.86	\$ 0.00	\$ 0.00	\$ 10,026.11
2021P02	\$ 1,683,297.18	\$ 53.35	\$ 0.00	\$ 0.00	\$ 1,683,350.53
CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,822.58	\$ 2,822.58
Totals:	\$ 1,697,754.48	\$ 1,541.63	\$ 15.00	\$ 2,822.58	\$ 1,702,133.69

Summary of Tender Types/Totals

All Deposits Cash/Check: \$ 1,580,302.08      Cash: \$ 37,084.70      Check: \$ 1,543,217.38      Electronic: \$ 121,831.61      PV Deletions: \$ 0.00

Summary of Electronic Payments

Type	Description	Count	Total
EFT ACH	ACH Check	48	\$ 107,254.36
EFT UK	Indeterminate	15	\$ 14,077.25
EFT VISA	Visa	1	\$ 500.00
Total of Electronic Payments:			\$ 121,831.61

Warrant	Principal	Interest	Penalties	Overpay	Total
2019L01	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00
2020L01	\$ 4,845.05	\$ 674.42	\$ 15.00	\$ 0.00	\$ 5,534.47
2021P01	\$ 9,612.25	\$ 413.86	\$ 0.00	\$ 0.00	\$ 10,026.11
2021P02	\$ 1,683,297.18	\$ 53.35	\$ 0.00	\$ 0.00	\$ 1,683,350.53
CREDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,822.58	\$ 2,822.58
Totals:	\$ 1,697,754.48	\$ 1,541.63	\$ 15.00	\$ 2,822.58	\$ 1,702,133.69

Submitted By: Janelle Janelle      Date: 02/08/2022

Treasurer's Signature: \_\_\_\_\_      Date: \_\_\_\_\_



**TOWN OF MIDDLETON**  
**Collections Summary Year To Date for FY2022**  
 Requested by janelle -- 02/08/2022 at 01:55 pm

Warrant	Beginning Balance	Committed & Supplemental	Abated	Deeded	Collected		Prior Yr Credits Assigned		Balance Due	Errors
					Principal	Int/Pen	Principal	Int/Pen		
2019L01	33,235.29	0.00	0.00	0.00	0.00	400.00	0.00	0.00	33,235.29	0.00
2020L01	75,401.96	0.00	0.00	0.00	4,845.05	689.42	0.00	0.00	70,556.91	0.00
2021P01	61,059.67	0.00	0.00	0.00	10,088.25	434.20	0.00	0.00	50,971.42	0.00
2021P02	1,867,919.76	0.00	7,865.33	0.00	1,704,204.45	129.04	0.00	0.00	155,849.98	0.00
	2,037,616.68	0.00	7,865.33	0.00	1,719,137.75	1,652.66	0.00	0.00	310,613.60	

Summary

Principal:	1,719,137.75									
Interest/Penalties:	1,652.66									
2022 Unassigned Credits:	2,822.58									
* Net Receipts Year To Date:	1,723,612.99									
* Including Prior Year Deletions										
* Net Receipts Year To Date:	1,723,612.99									
Total Prior Year Deleted Receipts:	0.00									
Total Prior Year Deleted Credits:	(0.00)									
2022 Refunded Credits:	0.00									
Gross Receipts Year To Date:	1,723,612.99									

Credits

Prior Year Unassigned Credits:	7,971.07
2022 Unassigned Credits:	2,822.58
Total Unassigned Credits:	10,793.65
Total Refunded Credits:	0.00
Total Refund Abatements:	0.00
Total Prior Year Deletions:	0.00

*Janelle Huahua*  
 2/8/2022 1:55:47PM

**TOWN OF MIDDLETON**  
**Collections Summary for the Month of January FY 2022**

Warrant	Begin. Balance	Committed & Supplemented	Abated	Decided	Collected		Ending Balance	Prior Months' Credits Assigned		Adjustments		Error
					Principal	Int/Pen		Principal	Int/Pen	Principal	Int/Pen	
2019L01	33,235.29	0.00	0.00	0.00	0.00	400.00	33,235.29	0.00	0.00	0.00	0.00	0.00
2020L01	75,401.96	0.00	0.00	0.00	4,845.05	689.42	70,556.91	0.00	0.00	0.00	0.00	0.00
2021P01	61,059.67	0.00	0.00	0.00	9,612.25	413.86	51,447.42	0.00	0.00	0.00	0.00	0.00
2021P02	1,867,919.76	0.00	7,865.33	0.00	1,679,129.18	55.02	180,925.25	0.00	0.00	0.00	0.00	5,014.00
	2,037,616.68	0.00	7,865.33	0.00	1,693,586.48	1,558.30	336,164.87	0.00	0.00	0.00	0.00	5,014.00

**Summary**

Principal:	1,693,586.48
Interest/Penalties:	1,558.30
Unassigned Credits Received This Month:	2,822.58
* Net Receipts This Month:	1,697,967.36
* Including Prior Year Deletions	
* Net Receipts This Month:	1,697,967.36
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:	1,697,967.36
Total Prior Year Deletions This Month:	0.00

**Credits**

Unassigned Beginning Balance:	7,971.07
New This Month:	2,822.58
Assigned This Month:	0.00
Returned This Month:	0.00
Deleted This Month:	0.00
Unassigned Ending Balance:	10,793.65
Refund Abatements	
Beginning Balance:	0.00
New This Month:	0.00
Deleted This Month:	0.00
Ending Balance:	0.00

*Paula Suarez 2/8/2022*

REPORT FROM THE TOWN TREASURER TO BOARD OF SELECTMAN

Jan-22

I have reviewed the information provided to me concerning the Town of Middleton's finances for the m

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 review with no irregularities found.

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

\$	321,099.57	Beginning bank statement balance
\$	1,766,783.42	Deposits
\$	2,087,882.99	total after deposits
\$	24.00	Service Charge
\$	1,807,287.39	Withdrawals
\$	280,595.60	Ending Bank Statement Balance
\$	2,317,391.76	Sweep Account
\$	2,597,987.36	Ending Balance
\$	139,803.34	Outstanding Checks
		total
<hr/>		
		Outstanding Deposits
\$	2,458,184.02	Return Check
\$		Total Cash Available
\$	40.78	Interest to Checking
\$	267.27	Interest to Sweep Account
\$	10,805.96	Police Department Revolving Fund
\$	2.29	
\$	5.25	Ambulance Revolving Fd
\$	24,734.13	

Respectfully Submitted  
Sandra Bruedle  
Town Treasurer

Middleton School District  
January 2022 Financial

Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.1100.100.1.000.00000.00.00	1100	SALARY-REGULAR ED	\$495,755.67	\$266,634.41	\$227,812.56	\$1,308.70	99.74%
01.69.1100.211.1.000.00000.00.00	1100	HEALTH INS-REGULAR ED	\$209,033.56	\$97,283.11	\$61,565.62	\$50,184.83	75.99%
01.69.1100.212.1.000.00000.00.00	1100	DENTAL INS-REGULAR ED	\$9,571.44	\$2,754.57	\$2,105.20	\$4,711.67	50.77%
01.69.1100.214.1.000.00000.00.00	1100	DISABILITY-REGULAR ED	\$856.58	\$411.19	\$1,701.15	-\$1,255.76	246.60%
01.69.1100.220.1.000.00000.00.00	1100	FICA-REGULAR ED	\$36,871.40	\$19,994.43	\$17,089.48	-\$212.51	100.58%
01.69.1100.230.1.000.00000.00.00	1100	RETIREMENT-REGULAR ED	\$77,986.83	\$49,653.78	\$42,616.21	-\$14,283.16	118.31%
01.69.1100.250.1.000.00000.00.00	1100	UNEMPLOYMENT-REGULAR ED	\$1,546.65	\$0.00	\$0.00	\$1,546.65	0.00%
01.69.1100.260.1.000.00000.00.00	1100	WORKERS COMP-REGULAR ED	\$1,292.07	\$851.98	\$0.00	\$440.09	65.94%
01.69.1100.298.0.000.00000.00.00	1100	SECTION 125 ADMINISTRATION FEE	\$0.00	\$270.00	\$0.00	-\$270.00	#DIV/0!
01.69.1100.310.1.000.00000.00.00	1100	CONTRACTED SERVICES-504 PLAN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.1100.561.2.000.00000.00.00	1100	TUITION-REG ED-MIDDLE SCHOOL	\$501,360.00	\$154,586.00	\$0.00	\$346,774.00	30.83%
01.69.1100.561.3.000.00000.00.00	1100	TUITION-REG ED-HIGH SCHOOL	\$977,652.00	\$310,007.68	\$0.00	\$667,644.32	31.71%
01.69.1100.610.1.014.00000.00.00	1100	SUPPLIES-GENERAL	\$30,500.00	\$4,675.38	\$824.12	\$25,000.50	18.03%
01.69.1100.640.1.000.00000.00.00	1100	CONSUMABLE BOOKS	\$3,500.00	\$1,760.79	\$0.00	\$1,739.21	50.31%
01.69.1100.650.1.000.00000.00.00	1100	SOFTWARE	\$11,762.00	\$5,700.90	\$0.00	\$6,061.10	48.47%
01.69.1100.733.1.000.00000.00.00	1100	NEW FURNITURE	\$5,100.00	\$4,404.48	\$0.00	\$695.52	86.36%
01.69.1100.737.1.000.00000.00.00	1100	REPLACEMENT FURNITURE	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
<b>1100 Total</b>		<b>REGULAR EDUCATION</b>	<b>\$2,364,038.20</b>	<b>\$918,988.70</b>	<b>\$353,714.34</b>	<b>\$1,091,335.16</b>	<b>53.84%</b>
01.69.1200.100.1.032.00000.00.00	1200	SALARY-SPECIAL ED	\$268,380.56	\$105,105.18	\$82,984.09	\$80,291.29	70.08%
01.69.1200.211.1.032.00000.00.00	1200	HEALTH INS-SPED	\$71,979.80	\$42,630.08	\$26,389.30	\$2,960.42	95.89%
01.69.1200.212.1.032.00000.00.00	1200	DENTAL INS-SPED	\$2,978.76	\$1,397.63	\$992.92	\$588.21	80.25%
01.69.1200.214.1.000.00000.00.00	1200	DISABILITY-SPED	\$329.29	\$158.05	\$653.98	-\$482.74	246.60%
01.69.1200.220.1.032.00000.00.00	1200	FICA-SPED	\$20,531.19	\$7,917.76	\$6,296.41	\$6,317.02	69.23%
01.69.1200.230.1.032.00000.00.00	1200	RETIREMENT-SPECIAL ED	\$30,382.57	\$14,976.48	\$9,311.44	\$6,094.65	79.94%
01.69.1200.250.1.000.00000.00.00	1200	UNEMPLOYMENT-SPED	\$648.90	\$0.00	\$0.00	\$648.90	0.00%
01.69.1200.260.1.032.00000.00.00	1200	WORKERS COMP-SPED	\$691.01	\$455.64	\$0.00	\$235.37	65.94%
01.69.1200.310.1.032.00000.00.00	1200	CONTRACTED SERVICES-SPED	\$4,600.00	\$3,113.70	\$0.00	\$1,486.30	67.69%
01.69.1200.323.1.032.00000.00.00	1200	CONTRACTED SERVICES-RELATED SERVICES	\$145,025.00	\$121,719.07	\$5,353.69	\$17,952.24	87.62%
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	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
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	\$252,564.00	\$5,552.00	\$39,568.00	\$207,444.00	17.86%
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	\$0.00	\$99.99	\$3,900.01	2.50%
01.69.1200.610.1.034.00000.00.00	1200	SUPPLIES-SPED-PRESCHOOL	\$750.00	\$134.00	\$0.00	\$616.00	17.87%
01.69.1200.611.1.032.00000.00.00	1200	TESTING-PSYCHOLOGY	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00%
01.69.1200.640.1.032.00000.00.00	1200	CONSUMABLES-SPED	\$500.00	\$59.21	\$0.00	\$440.79	11.84%

Middleton School District  
January 2022 Financial

Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.1200.641.1.032.000000.00.00	1200	TEXTBOOKS-SPED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.1200.650.1.032.000000.00.00	1200	SOFTWARE-SPED	\$500.00	\$262.52	\$320.20	-\$82.72)	116.54%
01.69.1200.731.1.032.000000.00.00	1200	NEW EQUIPMENT-SPED	\$2,000.00	\$301.82	\$0.00	\$1,698.18	15.09%
01.69.1200.810.1.032.000000.00.00	1200	DUES & FEES-SPED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01.69.1410.610.1.000.000000.00.00	<b>1200 Total</b>	<b>SPECIAL EDUCATION</b>	<b>\$1,025,111.08</b>	<b>\$310,783.14</b>	<b>\$171,970.02</b>	<b>\$542,357.92</b>	<b>47.09%</b>
01.69.2110.310.1.000.000000.00.00	1410	SUPPLIES-EXTRACURRICULAR	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2110.310.1.000.000000.00.00	<b>1410 Total</b>	<b>COCCURRICULAR ACTIVITIES</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>
01.69.2120.100.1.000.000000.00.00	2110	ATTENDANCE SERVICES-TRUANCY	\$500.00	\$22.79	\$0.00	\$477.21	4.56%
01.69.2120.100.1.000.000000.00.00	<b>2110 Total</b>	<b>ATTENDANCE SERVICES</b>	<b>\$500.00</b>	<b>\$22.79</b>	<b>\$0.00</b>	<b>\$477.21</b>	<b>4.56%</b>
01.69.2120.210.1.000.000000.00.00	2120	SALARY-GUIDANCE	\$47,683.96	\$29,477.40	\$24,564.60	-\$6,358.04)	113.33%
01.69.2120.211.1.000.000000.00.00	2120	HEALTH INS-GUIDANCE	\$28,803.96	\$15,615.17	\$10,682.48	\$2,506.31	91.30%
01.69.2120.212.1.000.000000.00.00	2120	DENTAL INS-GUIDANCE	\$1,465.80	\$732.90	\$488.60	\$244.30	83.33%
01.69.2120.214.1.000.000000.00.00	2120	DISABILITY-GUIDANCE	\$86.09	\$41.32	\$170.98	-\$126.21)	246.60%
01.69.2120.220.1.000.000000.00.00	2120	FICA-GUIDANCE	\$3,647.79	\$2,161.24	\$1,802.06	-\$315.51)	108.65%
01.69.2120.230.1.000.000000.00.00	2120	RETIREMENT-GUIDANCE	\$8,521.10	\$6,196.20	\$5,163.52	-\$2,838.62)	133.31%
01.69.2120.250.1.000.000000.00.00	2120	UNEMPLOYMENT-GUIDANCE	\$135.45	\$0.00	\$0.00	\$135.45	0.00%
01.69.2120.260.1.000.000000.00.00	2120	WORKERS COMP-GUIDANCE	\$127.83	\$84.29	\$0.00	\$43.54	65.94%
01.69.2120.610.1.000.000000.00.00	2120	SUPPLIES-GUIDANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.2120.611.1.000.000000.00.00	2120	TESTING-STANDARDIZED	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01.69.2130.329.1.000.000000.00.00	<b>2120 Total</b>	<b>GUIDANCE SERVICES</b>	<b>\$92,471.98</b>	<b>\$54,308.52</b>	<b>\$42,872.24</b>	<b>-\$4,708.78)</b>	<b>105.09%</b>
01.69.2130.610.1.000.000000.00.00	2130	CONTRACTED SERVICES-HEALTH	\$72,300.00	\$25,812.50	\$46,487.50	\$0.00	100.00%
01.69.2130.610.1.000.000000.00.00	2130	SUPPLIES-HEALTH	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.2130.731.1.000.000000.00.00	2130	NEW EQUIPMENT-HEALTH	\$750.00	\$47.50	\$0.00	\$702.50	6.33%
01.69.2210.322.1.000.000000.00.00	<b>2130 Total</b>	<b>HEALTH SERVICES</b>	<b>\$73,550.00</b>	<b>\$25,860.00</b>	<b>\$46,487.50</b>	<b>\$1,202.50</b>	<b>98.37%</b>
01.69.2210.580.1.000.000000.00.00	2210	STAFF PROF DEV	\$8,000.00	\$438.00	\$157.00	\$7,405.00	7.44%
01.69.2210.580.1.000.000000.00.00	2210	TRAVEL-PROF DEV	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2210.610.1.000.000000.00.00	2210	SUPPLIES-PROF DEV	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
01.69.2220.100.1.000.000000.00.00	<b>2210 Total</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>\$8,500.00</b>	<b>\$688.00</b>	<b>\$157.00</b>	<b>\$7,655.00</b>	<b>9.94%</b>
01.69.2220.210.1.000.000000.00.00	2220	SALARY-MEDIA SPECIALIST	\$27,550.38	\$9,627.24	\$11,231.76	\$6,691.38	75.71%
01.69.2220.211.1.000.000000.00.00	2220	HEALTH INS-MEDIA SPECIALIST	\$500.00	\$0.75	\$0.27	\$498.98	0.20%
01.69.2220.214.1.000.000000.00.00	2220	DISABILITY-MEDIA	\$48.42	\$23.26	\$96.14	-\$70.98)	246.59%
01.69.2220.220.1.000.000000.00.00	2220	FICA-MEDIA SPECIALIST	\$2,107.59	\$736.44	\$859.19	\$511.96	75.71%
01.69.2220.250.1.000.000000.00.00	2220	UNEMPLOYMENT-MEDIA	\$69.30	\$0.00	\$0.00	\$69.30	0.00%
01.69.2220.260.1.000.000000.00.00	2220	WORKERS COMP-EDUCATIONAL MEDIA SERVICES	\$73.86	\$48.70	\$0.00	\$25.16	65.94%
01.69.2220.610.1.000.000000.00.00	2220	SUPPLIES-LIBRARY	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
01.69.2220.640.1.000.000000.00.00	2220	MAG/PERIOD SUBSCRIPT-LIBRARY	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2220.641.1.000.000000.00.00	2220	BOOKS-LIBRARY	\$3,000.00	\$347.32	\$1,652.68	\$1,000.00	66.67%
01.69.2220.650.1.000.000000.00.00	2220	SOFTWARE-LIBRARY	\$1,000.00	\$756.73	\$0.00	\$243.27	75.67%
01.69.2220.810.1.000.000000.00.00	2220	DUES-LIBRARY	\$175.00	\$0.00	\$0.00	\$175.00	0.00%

Middleton School District  
January 2022 Financial

Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
<b>2220 Total</b>	<b>EDUCATIONAL MEDIA SERVICES</b>		<b>\$35,374.55</b>	<b>\$11,540.44</b>	<b>\$13,840.04</b>	<b>\$9,994.07</b>	<b>71.75%</b>
01.69.2310.100.1.000.00000.00.00	2310	SALARY-SCHOOL BOARD SERVICES	\$10,566.41	\$8,450.00	\$50.00	\$2,066.41	80.44%
01.69.2310.220.1.000.00000.00.00	2310	FICA-SCHOOL OFFICIALS	\$808.73	\$646.43	\$3.83	\$158.47	80.41%
01.69.2310.310.1.000.00000.00.00	2310	CONTRACTED SERVICES	\$400.00	\$505.40	\$76.70	-\$182.10	145.53%
01.69.2310.322.1.000.00000.00.00	2310	WKSP/CONF-SCHOOL BOARD	\$255.00	\$0.00	\$0.00	\$255.00	0.00%
01.69.2310.380.1.000.00000.00.00	2310	AUDITORS FEES	\$10,000.00	\$5,844.73	\$0.00	\$4,155.27	58.45%
01.69.2310.390.1.000.00000.00.00	2310	LEGAL-GENERAL	\$5,500.00	\$238.50	\$0.00	\$5,261.50	4.34%
01.69.2310.390.1.032.00000.00.00	2310	LEGAL-SPED	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
01.69.2310.520.1.000.00000.00.00	2310	INSURANCE-GENERAL LIABILITY	\$15,300.00	\$9,505.55	\$0.00	\$5,794.45	62.13%
01.69.2310.550.1.000.00000.00.00	2310	PRINTING/ADVERTISING	\$2,500.00	\$544.50	\$0.00	\$1,955.50	21.78%
01.69.2310.580.1.000.00000.00.00	2310	TRAVEL-SCHOOL BOARD	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.2310.610.1.000.00000.00.00	2310	SUPPLIES-OFFICE	\$500.00	\$160.00	\$0.00	\$340.00	32.00%
01.69.2310.810.1.000.00000.00.00	2310	DUES/FEES-SCHOOL BOARD	\$500.00	\$396.50	\$0.00	\$103.50	79.30%
<b>2310 Total</b>	<b>SCHOOL BOARD SERVICES</b>		<b>\$52,330.14</b>	<b>\$26,291.61</b>	<b>\$130.53</b>	<b>\$25,908.00</b>	<b>50.49%</b>
01.69.2320.310.1.000.00000.00.00	2320	CONTRACTED SAU SERVICES	\$186,721.00	\$56,985.00	\$129,736.00	\$0.00	100.00%
<b>2320 Total</b>	<b>EXECUTIVE ADMINISTRATION SERVICES</b>		<b>\$186,721.00</b>	<b>\$56,985.00</b>	<b>\$129,736.00</b>	<b>\$0.00</b>	<b>100.00%</b>
01.69.2410.100.1.000.00000.00.00	2410	SALARY-OFFICE OF THE PRINCIPAL	\$132,416.79	\$80,259.76	\$52,794.94	-\$637.91	100.48%
01.69.2410.211.1.000.00000.00.00	2410	HEALTH INS-PRINCIPALS OFFICE	\$60,087.00	\$37,723.43	\$21,679.37	\$684.20	98.86%
01.69.2410.212.1.000.00000.00.00	2410	DENTAL INS-PRINCIPALS OFFICE	\$2,931.60	\$1,288.02	\$977.20	\$666.38	77.27%
01.69.2410.214.1.000.00000.00.00	2410	DISABILITY INSURANCE	\$1,003.11	\$1,085.46	\$2,294.11	-\$2,376.46	336.91%
01.69.2410.220.1.000.00000.00.00	2410	FICA-PRINCIPALS OFFICE	\$10,129.81	\$5,875.38	\$3,807.36	\$447.07	95.59%
01.69.2410.230.1.000.00000.00.00	2410	RETIREMENT-OFFICE OF THE PRINCIPAL	\$21,556.34	\$15,632.49	\$10,079.24	-\$4,155.39	119.28%
01.69.2410.250.1.000.00000.00.00	2410	UNEMPLOYMENT-PRINCIPALS OFFICE	\$381.15	\$0.00	\$0.00	\$381.15	0.00%
01.69.2410.260.1.000.00000.00.00	2410	WORKERS COMP-OFFICE OF THE PRINCIPAL	\$1,331.09	\$763.44	\$0.00	\$567.65	57.35%
01.69.2410.442.1.000.00000.00.00	2410	COPYING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01.69.2410.531.1.000.00000.00.00	2410	TELEPHONE	\$10,000.00	\$5,146.69	\$0.00	\$4,853.31	51.47%
01.69.2410.534.1.000.00000.00.00	2410	POSTAGE	\$1,300.00	\$764.38	\$0.00	\$535.62	58.80%
01.69.2410.580.1.000.00000.00.00	2410	TRAVEL	\$0.00	\$54.88	\$0.00	-\$54.88	#DIV/0!
01.69.2410.610.1.000.00000.00.00	2410	SUPPLIES-OFFICE OF THE PRINCIPAL	\$250.00	\$149.00	\$0.00	\$101.00	59.60%
01.69.2410.810.1.000.00000.00.00	2410	DUES-PROFESSIONAL ORG	\$350.00	\$235.00	\$0.00	\$115.00	67.14%
<b>2410 Total</b>	<b>OFFICE OF THE PRINCIPAL</b>		<b>\$244,736.89</b>	<b>\$148,977.93</b>	<b>\$91,632.22</b>	<b>\$4,126.74</b>	<b>98.31%</b>
01.69.2510.810.1.000.00000.00.00	2510	BANK FEES	\$3,100.00	\$1,021.57	\$0.00	\$2,078.43	32.95%
<b>2510 Total</b>	<b>FISCAL SERVICES</b>		<b>\$3,100.00</b>	<b>\$1,021.57</b>	<b>\$0.00</b>	<b>\$2,078.43</b>	<b>32.95%</b>
01.69.2620.100.1.000.00000.00.00	2620	SALARY-OPERATING BUILDING SERVICES	\$77,699.55	\$43,237.38	\$34,072.32	\$389.85	99.50%
01.69.2620.211.1.000.00000.00.00	2620	HEALTH INS-MAINT & CUST	\$12,127.84	\$23,117.81	\$14,867.98	-\$25,857.95	313.21%
01.69.2620.212.1.000.00000.00.00	2620	DENTAL INS-MAINT & CUST	\$1,837.32	\$685.09	\$612.45	\$539.78	70.62%
01.69.2620.214.1.000.00000.00.00	2620	DISABILITY-MAINT&CUST	\$628.51	\$301.68	\$1,248.24	-\$921.41	246.60%
01.69.2620.220.1.000.00000.00.00	2620	FICA-MAINT & CUST	\$5,943.97	\$3,270.24	\$2,576.57	\$97.16	98.37%
01.69.2620.230.1.000.00000.00.00	2620	RETIREMENT-MAINT & CUST	\$8,713.16	\$5,622.16	\$4,790.51	-\$1,699.51	119.51%

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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 SERVICES	\$336.91	\$222.15	\$0.00	\$114.76	65.94%
01.69.2620.411.1.000.00000.00.00	2620	WATER & SEWER	\$1,300.00	\$1,315.00	\$1,945.00	-\$1,960.00	250.77%
01.69.2620.421.1.000.00000.00.00	2620	WASTE REMOVAL	\$4,510.80	\$2,546.86	\$0.00	\$1,963.94	56.46%
01.69.2620.422.1.000.00000.00.00	2620	SNOW REMOVAL	\$7,000.00	\$2,775.00	\$0.00	\$4,225.00	39.64%
01.69.2620.430.1.000.00000.00.00	2620	REPAIRS-BUILDING	\$7,500.00	\$8,871.39	\$1,410.00	-\$2,781.39	137.09%
01.69.2620.431.1.000.00000.00.00	2620	BUILDING SERVICE AGREEMENTS	\$9,100.00	\$11,510.66	\$566.50	-\$2,977.16	132.72%
01.69.2620.610.1.000.00000.00.00	2620	SUPPLIES-MAINT & CUST	\$9,650.00	\$3,214.94	\$265.47	\$6,169.59	36.07%
01.69.2620.622.1.000.00000.00.00	2620	ELECTRICITY	\$20,500.00	\$14,763.65	\$0.00	\$5,736.35	72.02%
01.69.2620.623.1.000.00000.00.00	2620	PROPANE	\$15,000.00	\$7,374.73	\$0.00	\$7,625.27	49.16%
<b>2620 Total</b>		<b>OPERATING BUILDING SERVICES</b>	<b>\$181,848.06</b>	<b>\$128,828.74</b>	<b>\$62,355.04</b>	<b>-\$9,335.72</b>	<b>105.13%</b>
01.69.2630.250.1.000.00000.00.00	2630	UNEMPLOYMENT-MAINT&CUST	\$204.75	\$0.00	\$0.00	\$204.75	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	\$69.33	\$0.00	\$80.67	46.22%
01.69.2630.610.1.000.00000.00.00	2630	UTILITIES/MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>2630 Total</b>		<b>CARE &amp; UPKEEP OF GROUNDS SERVICES</b>	<b>\$1,654.75</b>	<b>\$69.33</b>	<b>\$0.00</b>	<b>\$1,585.42</b>	<b>4.19%</b>
01.69.2721.100.1.000.00000.00.00	2721	SALARY-REGULAR TRANSPORTATION	\$47,474.12	\$31,315.40	\$29,395.15	-\$13,236.43	127.88%
01.69.2721.220.1.000.00000.00.00	2721	FICA, BUS DRIVERS	\$3,632.17	\$2,395.69	\$2,248.74	-\$1,012.26	127.87%
01.69.2721.250.1.000.00000.00.00	2721	UNEMPLOYMENT-BUS DRIVERS	\$163.80	\$0.00	\$0.00	\$163.80	0.00%
01.69.2721.260.1.000.00000.00.00	2721	WORKERS COMP-REGULAR TRANSPORTATION	\$282.24	\$186.11	\$0.00	\$96.13	65.94%
01.69.2721.310.1.000.00000.00.00	2721	CONTRACTED SERVICES	\$1,249.78	\$5,380.00	\$0.00	-\$4,130.22	430.48%
01.69.2721.322.1.000.00000.00.00	2721	WORKSHOP/CONFERENCES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2721.443.1.000.00000.00.00	2721	VEHICLE LEASE	\$22,737.70	\$22,737.70	\$0.00	\$0.00	100.00%
01.69.2721.519.1.000.00000.00.00	2721	TRANSPORTATION-HOMELESS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01.69.2721.520.1.000.00000.00.00	2721	INSURANCE-BUSES	\$2,050.22	\$2,050.22	\$0.00	\$0.00	100.00%
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	\$15,000.00	\$5,580.38	\$0.00	\$9,419.62	37.20%
01.69.2721.810.1.000.00000.00.00	2721	CERT.&PHYSICALS,DRIVERS	\$900.00	\$255.00	\$0.00	\$645.00	28.33%
<b>2721 Total</b>		<b>STUDENT TRANSPORTATION SERVICES</b>	<b>\$96,240.03</b>	<b>\$69,900.50</b>	<b>\$31,643.89</b>	<b>-\$5,304.36</b>	<b>105.51%</b>
01.69.2722.100.1.000.00000.00.00	2722	SALARY-SPECIAL ED TRANSPORTATION	\$26,292.56	\$8,238.57	\$7,338.75	\$10,715.24	59.25%
01.69.2722.100.1.070.00000.00.00	2722	TRANS-WAGES-SPED-SUMMER	\$0.00	\$5,568.24	\$0.00	-\$5,568.24	#DIV/0!
01.69.2722.220.1.000.00000.00.00	2722	FICA-SPECIAL ED TRANSPORTATION	\$2,011.36	\$630.26	\$561.44	\$819.66	59.25%
01.69.2722.220.1.070.00000.00.00	2722	TRANS-FICA-SPED-SUMMER	\$0.00	\$425.96	\$0.00	-\$425.96	#DIV/0!
01.69.2722.260.1.000.00000.00.00	2722	WORKERS COMP-SPED TRANSPORTATION	\$0.00	\$114.27	\$0.00	-\$114.27	#DIV/0!
01.69.2722.310.1.000.00000.00.00	2722	CONTRACTED SERVICE-TRANSPORTATION	\$15,658.00	\$2,600.00	\$0.00	\$13,058.00	16.60%
<b>2722 Total</b>		<b>SPECIAL EDUCATION TRANSPORTATION</b>	<b>\$43,961.92</b>	<b>\$17,577.30</b>	<b>\$7,900.19</b>	<b>\$18,484.43</b>	<b>57.95%</b>
01.69.2740.430.1.000.00000.00.00	2740	REPAIR VEHICLES	\$18,000.00	\$11,383.44	\$0.00	\$6,616.56	63.24%
<b>2740 Total</b>		<b>VEHICLE MAINTENANCE SERVICES</b>	<b>\$18,000.00</b>	<b>\$11,383.44</b>	<b>\$0.00</b>	<b>\$6,616.56</b>	<b>63.24%</b>
01.69.2820.310.1.000.00000.00.00	2820	CONTRACTED SERVICES-TECHNOLOGY	\$15,000.00	\$9,875.00	\$4,125.00	\$1,000.00	93.33%
01.69.2820.532.1.000.00000.00.00	2820	INTERNET DATA SERVICE	\$11,400.00	\$5,193.00	\$0.00	\$6,207.00	45.55%

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01.69.2820.650.1.000.000000.00.00	2820	SOFTWARE-TECHNOLOGY	\$4,738.00	\$0.00	\$0.00	\$4,738.00	0.00%
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%
	<b>2820 Total</b>	<b>INFORMATION SERVICES</b>	<b>\$34,138.00</b>	<b>\$15,068.00</b>	<b>\$4,125.00</b>	<b>\$14,945.00</b>	<b>56.22%</b>
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%
	<b>5110 Total</b>	<b>PRINCIPAL</b>	<b>\$305,000.00</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
01.69.5120.830.1.000.000000.00.00	5120	DEBT-BOND INTEREST	\$170,932.50	\$170,932.50	\$0.00	\$0.00	100.00%
	<b>5120 Total</b>	<b>INTEREST</b>	<b>\$170,932.50</b>	<b>\$170,932.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
01.00.5211.880.0.000.000000.00.00	5211	TRANSFER TO TRUST FUND	\$28,000.00	\$28,000.00	\$0.00	\$0.00	100.00%
	<b>5211 Total</b>	<b>TRANSFER TO TRUST FUND</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
	<b>Grand Total</b>		<b>\$4,966,459.10</b>	<b>\$2,302,227.51</b>	<b>\$956,564.01</b>	<b>\$1,707,667.58</b>	<b>65.62%</b>



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Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.2210.100.0.000.00164.00.00	00164	#00164-Wages-MSD T2A	\$165.00	\$165.00	\$0.00	\$0.00
02.00.2210.220.0.000.00164.00.00	00164	#00164-FICA-MSD T2A	\$12.61	\$12.61	\$0.00	\$0.00
02.00.2210.322.0.000.00164.00.00	00164	#00164-Contracted Services-MSD T2A	\$5,803.00	\$1,658.00	\$0.00	\$4,145.00
02.00.2210.560.0.000.00164.00.00	00164	#00164-Tuition-MSD T2A	\$881.13	\$881.13	\$0.00	\$0.00
02.00.2210.641.0.000.00164.00.00	00164	#00164-Books-MSD T2A	\$1,134.23	\$204.92	\$0.00	\$929.31
	<b>00164 Total</b>	<b>Title II-A</b>	<b>\$7,995.97</b>	<b>\$2,971.66</b>	<b>\$0.00</b>	<b>\$5,074.31</b>
02.00.1200.610.0.000.02668.00.00	02668	#02668-Supplies-IDEA-Middleton	\$85.07	\$0.00	\$0.00	\$85.07
02.00.1200.650.0.000.02668.00.00	02668	#02668-Software-IDEA-Middleton	\$1,497.28	\$1,497.28	\$0.00	\$0.00
02.00.1200.731.0.000.02668.00.00	02668	#02668-Equipment-IDEA-Middleton	\$891.57	\$691.57	\$0.00	\$200.00
	<b>02668 Total</b>	<b>IDEA</b>	<b>\$2,473.92</b>	<b>\$2,188.85</b>	<b>\$0.00</b>	<b>\$285.07</b>
02.00.1100.532.0.000.04948.00.00	04948	#04948-Data Communications-CARES, ESSER-MSD	\$740.43	\$0.00	\$0.00	\$740.43
02.00.1100.650.0.000.04948.00.00	04948	#04948-Software-CARES, ESSER-MSD	\$4,320.00	\$0.00	\$4,320.00	\$0.00
02.00.1200.100.0.000.04948.00.00	04948	#04948-SPED Wages-CARES, ESSER-MSD	\$4,050.00	\$4,050.00	\$0.00	\$0.00
02.00.1200.220.0.000.04948.00.00	04948	#04948-SPED FICA-CARES, ESSER-MSD	\$309.83	\$309.83	\$0.00	\$0.00
02.00.1430.610.0.000.04948.00.00	04948	#04948-Summer School Supplies-CARES, ESSER-MSD	\$8,195.62	\$6,736.11	\$1,476.50	-\$16.99
02.00.2130.340.0.000.04948.00.00	04948	#04948-Purchased Tech. Services-CARES, ESSER-MSD	\$3,606.75	\$3,606.75	\$0.00	\$0.00
02.00.2210.650.0.000.04948.00.00	04948	#04948-Software-CARES, ESSER-MSD	\$2,500.00	\$2,500.00	\$0.00	\$0.00
	<b>04948 Total</b>	<b>CARES ACT</b>	<b>\$23,722.63</b>	<b>\$17,202.69</b>	<b>\$5,796.50</b>	<b>\$723.44</b>
02.00.1410.100.0.000.04969.00.00	04969	#04969-Wages-RLIS MSD	\$1,700.00	\$0.00	\$0.00	\$1,700.00
02.00.1410.220.0.000.04969.00.00	04969	#04969-FICA-RLIS MSD	\$130.05	\$0.00	\$0.00	\$130.05
02.00.1410.230.0.000.04969.00.00	04969	#04969-NHRS-RLIS MSD	\$302.60	\$0.00	\$0.00	\$302.60
02.00.1410.610.0.000.04969.00.00	04969	#04969-Supplies-RLIS MSD	\$462.03	\$0.00	\$0.00	\$462.03
	<b>04969 Total</b>	<b>Rural and Low Income Schools</b>	<b>\$2,594.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,594.68</b>
02.00.1200.100.0.000.11151.00.00	11151	#11151-Wages-IDEA MSD	\$23,671.00	\$7,983.82	\$16,454.27	-\$767.09
02.00.1200.211.0.000.11151.00.00	11151	#11151-Health Ins-IDEA MSD	\$104.00	\$104.00	\$0.00	\$0.00
02.00.1200.212.0.000.11151.00.00	11151	#11151-Dental Ins-IDEA MSD	\$17.00	\$17.00	\$0.00	\$0.00
02.00.1200.214.0.000.11151.00.00	11151	#11151-Disability Ins.-IDEA MSD	\$76.00	\$76.00	\$0.00	\$0.00
02.00.1200.220.0.000.11151.00.00	11151	#11151-FICA-IDEA MSD	\$1,811.00	\$610.78	\$629.35	\$570.87
02.00.1200.250.0.000.11151.00.00	11151	#11151-U/C-IDEA MSD	\$180.00	\$180.00	\$0.00	\$0.00
02.00.1200.260.0.000.11151.00.00	11151	#11151-W/C-IDEA MSD	\$190.00	\$190.00	\$0.00	\$0.00
02.00.1200.322.0.000.11151.00.00	11151	#11151-Instructional Improvement-IDEA MSD	\$12,525.88	\$11,025.88	\$1,500.00	\$0.00
02.00.1200.731.0.000.11151.00.00	11151	#11151-Equipment-IDEA MSD	\$1,487.73	\$1,469.01	\$0.00	\$18.72
	<b>11151 Total</b>	<b>IDEA</b>	<b>\$40,062.61</b>	<b>\$21,656.49</b>	<b>\$18,583.62</b>	<b>-\$177.50</b>
02.00.1100.100.0.000.11164.00.00	11164	#11164-Wages-Title One MSD	\$55,848.50	\$0.00	\$0.00	\$55,848.50
02.00.1100.211.0.000.11164.00.00	11164	#11164-Health Ins.-Title One MSD	\$26,692.80	\$0.00	\$0.00	\$26,692.80
02.00.1100.212.0.000.11164.00.00	11164	#11164-Dental Ins.-Title One MSD	\$1,465.80	\$0.00	\$0.00	\$1,465.80
02.00.1100.214.0.000.11164.00.00	11164	#11164-Disability Ins.-Title One MSD	\$92.82	\$0.00	\$0.00	\$92.82
02.00.1100.220.0.000.11164.00.00	11164	#11164-FICA-Title One MSD	\$4,281.00	\$0.00	\$0.00	\$4,281.00
02.00.1100.230.0.000.11164.00.00	11164	#11164-NHRS-Title One MSD	\$9,936.62	\$0.00	\$0.00	\$9,936.62

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02.00.1100.250.0.000.11164.00.00	11164	#11164-U/C-Title One MSD	\$90.00	\$0.00	\$0.00	\$90.00
02.00.1100.250.0.000.11164.00.00	11164	#11164-W/C-Title One MSD	\$371.29	\$0.00	\$0.00	\$371.29
02.00.1100.323.0.000.11164.00.00	11164	#11164-Prof. Pupil Services-Title One MSD	\$1,500.00	\$0.00	\$0.00	\$1,500.00
02.00.1100.323.0.000.11164.00.00	11164	#11164-Supplies-Title One MSD	\$1,800.00	\$0.00	\$0.00	\$1,800.00
02.00.1100.640.0.000.11164.00.00	11164	#11164-Workbooks-Title One MSD	\$485.50	\$440.77	\$0.00	\$44.73
02.00.1100.640.0.000.11164.00.00	11164	#11164-Books-Title One MSD	\$151.40	\$0.00	\$0.00	\$151.40
02.00.1100.640.0.000.11164.00.00	11164	#11164-Summer Wages-Title One MSD	\$5,625.00	\$0.00	\$0.00	\$5,625.00
02.00.1430.100.0.000.11164.00.00	11164	#11164-Summer FICA-Title One MSD	\$430.31	\$0.00	\$0.00	\$430.31
02.00.1430.220.0.000.11164.00.00	11164	#11164-Summer NHRs-Title One MSD	\$1,001.25	\$0.00	\$0.00	\$1,001.25
02.00.1430.230.0.000.11164.00.00	11164	#11164-Wages-Title One MSD	\$1,755.00	\$1,605.35	\$0.00	\$149.65
02.00.2210.100.0.000.11164.00.00	11164	#11164-FICA-Title One MSD	\$134.26	\$122.81	\$0.00	\$11.45
02.00.2210.220.0.000.11164.00.00	11164	#11164-Student Travel-Title One MSD	\$11,172.00	\$0.00	\$0.00	\$11,172.00
02.00.2721.510.0.000.11164.00.00	11164	#11164-Total Title I	\$122,833.55	\$2,168.93	\$0.00	\$120,664.62
02.00.1100.100.0.000.11622.00.00	11622	#11622-Wages-ESSER II MSD	\$45,565.00	\$21,774.93	\$20,711.32	\$3,078.75
02.00.1100.211.0.000.11622.00.00	11622	#11622-Health Insurance-ESSER II MSD	\$28,804.00	\$28,804.00	\$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	\$3,486.00	\$1,475.25	\$1,421.67	\$589.08
02.00.1100.230.0.000.11622.00.00	11622	#11622-NHRs-ESSER II MSD	\$9,578.00	\$4,577.05	\$4,353.49	\$647.46
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	\$146.00	\$146.00	\$0.00	\$0.00
02.00.1100.260.0.000.11622.00.00	11622	#11622-W/C-ESSER II MSD	\$14,550.00	\$14,550.00	\$0.00	\$300.00
02.00.1430.100.0.000.11622.00.00	11622	#11622-Summer Wages-ESSER II MSD	\$1,136.03	\$1,113.09	\$0.00	\$22.94
02.00.1430.220.0.000.11622.00.00	11622	#11622-Summer FICA-ESSER II MSD	\$3,121.47	\$1,702.62	\$0.00	\$1,418.85
02.00.1430.230.0.000.11622.00.00	11622	#11622-Summer NHRs-ESSER II MSD	\$5,700.00	\$1,764.90	\$0.00	\$3,935.10
02.00.2130.329.0.000.11622.00.00	11622	#11622-Health Services-MSD ESSER II	\$114,073.50	\$77,594.84	\$26,486.48	\$9,992.18
02.00.2210.100.0.000.11740.00.00	11740	#11740-Wages-T2A, MSD	\$1,320.00	\$0.00	\$0.00	\$1,320.00
02.00.2210.220.0.000.11740.00.00	11740	#11740-FICA-T2A, MSD	\$100.98	\$0.00	\$0.00	\$100.98
02.00.2210.560.0.000.11740.00.00	11740	#11740-Tuition-T2A, MSD	\$3,762.00	\$0.00	\$1,881.00	\$1,881.00
02.00.1200.321.0.000.20253.00.00	20253	#20253-Prof Services-IDEA-MSD	\$5,182.98	\$0.00	\$1,881.00	\$3,301.98
02.00.1200.550.0.000.20253.00.00	20253	#20253-Software-IDEA-MSD	\$13,373.25	\$8,010.75	\$5,362.50	\$0.00
02.00.1100.100.0.000.20408.00.00	20408	#20408-Wages-T1A, MSD	\$1,580.00	\$0.00	\$0.00	\$1,580.00
02.00.1100.220.0.000.20408.00.00	20408	#20408-FICA-T1A, MSD	\$14,953.25	\$8,010.75	\$5,362.50	\$1,580.00
02.00.1100.230.0.000.20408.00.00	20408	#20408-NHRs-T1A, MSD	\$11,925.00	\$0.00	\$0.00	\$11,925.00
02.00.1100.323.0.000.20408.00.00	20408	#20408-Prof. Pupil Services-T1A, MSD	\$912.26	\$0.00	\$0.00	\$912.26
02.00.1100.610.0.000.20408.00.00	20408	#20408-Supplies-T1A, MSD	\$2,506.64	\$0.00	\$0.00	\$2,506.64
02.00.1100.641.0.000.20408.00.00	20408	#20408-Books-T1A, MSD	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02.00.1100.641.0.000.20408.00.00	20408	#20408-Books-T1A, MSD	\$2,800.00	\$0.00	\$0.00	\$2,800.00
02.00.1100.641.0.000.20408.00.00	20408	#20408-Books-T1A, MSD	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Middleton School District  
January 2022 Federal Financial

Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.2210.100.0.000.20408.00.00	20408	#20408-Wages-T1A, MSD	\$2,040.00	\$0.00	\$0.00	\$2,040.00
02.00.2210.220.0.000.20408.00.00	20408	#20408-FICA-T1A, MSD	\$156.06	\$0.00	\$0.00	\$156.06
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	\$12,000.00	\$1,710.00	\$0.00	\$10,290.00
	<b>20408 Total</b>	<b>Title I</b>	<b>\$34,639.96</b>	<b>\$1,710.00</b>	<b>\$0.00</b>	<b>\$32,929.96</b>
02.00.2210.560.0.000.90164.00.00	90164	#90164-Tuition-T2A Middleton	\$393.87	\$393.87	\$0.00	\$0.00
02.00.2210.641.0.000.90164.00.00	90164	#90164-Books-T2A MSD	\$1,842.07	\$1,842.07	\$0.00	\$0.00
	<b>90164 Total</b>	<b>Title II-A</b>	<b>\$2,235.94</b>	<b>\$2,235.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
02.00.1100.610.0.000.90651.00.00	90651	#90651-Supplies-Title IV A MSD	\$139.67	\$0.00	\$0.00	\$139.67
02.00.1100.731.0.000.90651.00.00	90651	#90651-New Equipment-Title IV A MSD	\$156.00	\$0.00	\$0.00	\$156.00
	<b>90651 Total</b>	<b>Title IV-A</b>	<b>\$295.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.67</b>
02.00.1410.100.0.000.90701.00.00	90701	#90701-WAGES-MSD RLIS	\$1,450.00	\$0.00	\$0.00	\$1,450.00
02.00.1410.220.0.000.90701.00.00	90701	#90701-FICA-MSD RLIS	\$111.40	\$0.00	\$0.00	\$111.40
02.00.1410.230.0.000.90701.00.00	90701	#90701-NHRS-MSD RLIS	\$293.70	\$0.00	\$0.00	\$293.70
02.00.1410.610.0.000.90701.00.00	90701	#90701-SUPPLIES-MSD RLIS	\$193.59	\$0.00	\$0.00	\$193.59
	<b>90701 Total</b>	<b>Rural and Low Income Schools</b>	<b>\$2,048.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,048.69</b>
02.00.1200.610.0.000.92611.00.00	92611	#92611-Supplies-IDEA MSD	\$135.79	\$135.79	\$0.00	\$0.00
02.00.1200.731.0.000.92611.00.00	92611	#92611-New Equipment-IDEA MSD	\$1,428.73	\$1,428.73	\$0.00	\$0.00
	<b>92611 Total</b>	<b>IDEA</b>	<b>\$1,564.52</b>	<b>\$1,564.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>		<b>\$374,677.87</b>	<b>\$137,254.67</b>	<b>\$58,110.10</b>	<b>\$558,626.20</b>