



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

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

January 15, 2024

Board Members

<p>Budget Committee Andrea Bowden (Chair) Bonnie Gagnon Sierra Pawnell Janelle Guarino (Absent) Kathleen Blaney</p>	<p>Representatives Tracey Donovan-Laviolette BOS Christine Maynard, SLVD Krystle Beaulieu, School</p>
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Attached

Answers to questions from last meeting
Middleton School District Warrant 2024
Municipal Budget vs Actual Statement for the Twelve Months Ending December 31, 2023

Call to Order

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

Pledge of Allegiance

Invocation

Agenda Review

Questions From Last Meeting

A. Bowden went over the answers to the questions from the last meeting (attached).

Motion to approve minutes from October 16, 2023

Made by: C. Maynard

Seconded by: S. Pawnell

Motion Passed

Motion to approve the minutes of December 18, 2023

Made by: B. Gagnon

Seconded by: C. Maynard

Motion Passed

B. Gagnon said she would like it on record that a school board representative was not there. They have not provided reports for the Budget Committee, and they do not answer questions. She said she understands having two representatives is easier for them, but it is harder for the Budget Committee.

A. Bowden opened the Public Hearing for the Middleton School District Proposed Budget at 6:40 PM

Presentation of School Warrant Articles

A. Bowden presented the Middleton School District Warrant Articles for 2024

School Warrant Article I

Motion to recommend Article I made by B. Gagon

Seconded by C. Maynard

Yays – 7

Nays – 0

Abstain - 0

Motion passed

School Warrant Article II

Motion to recommend Article II made by K. Blaney

Seconded by S. Pavnell

Discussion

C. Maynard said last year there was a large amount left in the budget that was not used. Then the proposed budget included that amount plus requested additional funds. She asked where the school was with spending now. She asked if there was going to be money going back to the general fund this year. She asked if this is going to be another situation where they didn't use all of their budget but are still asking for that amount and more.

K. Beaulieu said no. They are about where they are supposed to be as far as spending. Most of the money left over last year was because of vacancies. That will not be the case this year. She said the reasons there was extra money in the past were explained at other meetings. Also, this year they are only asking for tuition for one middle school buffer and one high school buffer. In the previous year they buffered for more than that.

B. Gagnon said they have asked for a list of staff and salaries.

K. Beaulieu said they always give that out; it's public information. The increased amount for wages is for step and cost of living increases.

R. Tufts-Keegan asked if Wages includes the media specialist salary that was taken out last year.

K. Beaulieu said yes, the media specialist is included, but it is a different position this year with a different salary.

R. Tufts-Keegan asked if the large increase in health insurance is partially because that budget line was cut by the Budget Committee for 2024 and the 2025 Proposed Budget is based on what the actual cost is for 2024.

K. Beaulieu said the cost of insurance went up and they are paying more out of pocket.

B. Gagnon asked how much more they were paying out of pocket.

There was some discussion about how teacher's salaries are determined by education, years of service and cost of living increases.

K. Beaulieu said the increase in Professional Development was approved by the school board for the principal to take courses and bring the information back to the teachers.

T. Donovan-Laviolette asked how the trip to Las Vegas a group of teachers took last summer was paid for.

K. Beaulieu said she wasn't aware of that event, but if it was for a workshop it would have been taken out of Professional Development.

C. Maynard asked if it was completely paid for.

B. Gagnon said she would like answers to that.

K. Beaulieu said they are anticipating an increase in legal services.

B. Gagnon asked how many years are left on the bond.

A. Bowden said the 20 year bond was taken out in 2015.

T. Donovan-Laviolette asked why there is only 7,000 for an Out of District child.

K. Beaulieu said because there is enough in the budget and the special ed director does not see a need for more right now. Once they see the new kindergarten group they can adjust it for next year if necessary.

K. Beaulieu said they gave the bus drivers and paras a raise. They went a little bit above Governor Wentworth.

B. Gagnon said she would like to see more information on salaries.

C. Maynard said she would like to see the breakdown of the teachers' salaries.

K. Beaulieu said they range from \$5,000 to \$70,000.

C. Maynard said that's the breakdown she would like to see and that she has asked for it before.

Yays – 7
Nays – 0
Abstain - 0
Motion passed

School Warrant Article III

Motion to recommend Article III made by K. Blaney
Seconded by S. Pawnell

Discussion

K. Blaney & C. Maynard said they would like to see what was in the Construction Renovation Repair Fund now and what has been expended.

Yays – 7
Nays – 0
Abstain - 0
Motion passed

School Warrant Article IV

Motion to recommend Article IV made by C. Maynard
Seconded by Pawnell

Discussion

B. Gagnon said again, we have no idea how much is in the account now (referring to the Bus Capital Reserve Fund).

Yays – 7
Nays – 0
Abstain - 0
Motion passed

School Warrant Article V

Motion to recommend Article V made by C. Maynard
Seconded by B. Gagnon

T. Donovan-Laviolette asked how much was expended from the Out of District Line.

R. Tufts-Keegan read the numbers from the last report.

K. Beaulieu said she does not know how much they pay monthly out of that, but December didn't change.

K. Blaney asked if \$7,000 was enough to be putting in there.

K. Beaulieu said it's all discussed with the director of special ed and she gives recommendations.

T. Donovan-Laviolette said you want to see extra money in there.

K. Beaulieu said they figure out what each child needs, try to make it work, and fight to keep them in Middleton.

Dan Saliga said this was discussed at the school board meeting and they were not concerned because there is \$300,000 in the Special Education Trust Fund which is available to use if needed.

T. Donovan-Violette said her opinion is to make it higher because in this small town, one or two children out of district could blow that budget.

K. Beaulieu said it's reviewed every year, and they usually know in advance if more will be needed.

Yays – 5
Nays – 2
Abstain - 0
Motion passed

School Warrant Article VI

Motion to recommend Article VI made by K. Blaney
Seconded by S. Pawnell

Discussion

Yays – 7
Nays – 0
Abstain - 0
Motion passed

A. Bowden said she doesn't have the school district budget year to date and hasn't been getting it. She asked K. Beaulieu to mention that to Kathleen and ask her to get the reports to the budget committee for their meetings.

K. Beaulieu said she printed December out at the meeting last month and it's not changed.

Municipal Budget Vs Actual Statement for the Twelve Months Ending December 31, 2023

B. Gagnon asked when this report was printed because the Rec items were not on there.

K. Blaney questioned why there was \$270,300 in spending for 4900-01 when it should be a CRF.

R. Tufts-Keegan explained \$70,000 was spent in addition to the \$200,000 in the CRF.

T. Donovan-Lavoilette said Copier is over because it's a new contract.

A. Bowden asked how longevity could be underbudgeted if we know what we have for employees.

C. Maynard said two people are getting it, but one just started this year.

K. Blaney questioned the \$1,615 in Supplies OTH.

R. Tufts-Keegan said she will look into it.

K. Blaney asked if Generator was going to be that much (\$1,907) every year for routine maintenance.

R. Tufts-Keegan said no, it needed repairs.

K. Blaney asked about vehicle repairs.

R. Tufts-Keegan said they are replacing the oldest vehicle.

B. Gagnon asked how much salt is purchased at one time.

K. Beaulieu asked about Milfoil Treatment.

K. Blaney said the state re-imburses a portion of that.

A. Bowden asked if they have a true idea of where they are for expenditures. They can't go by the percentages on this report as many are off because of the way they were accounted for.

R. Tufts-Keegan said based off the lasted information she has they are at 86.8%

K. Blaney asked to have the MS434-R emailed to them.

Timelines for approval of the School District Warrant Articles were discussed.

K. Blaney asked when the MS737 was due to the DRA.

S. Pavnell said she thought it was 14 days before the deliberative.

Next meetings: Hearing/Joint Meeting with BOS on February 12, 2024 at 6:30 PM

February 19, 2023 - regular meeting and finalize numbers.

Bowden closed the Public Hearing for the Middleton School District Proposed Budget at 7:52 PM

Motion to adjourn the Regular Budget Committee Meeting at 7:52 PM

Made by: C. Maynard

Seconded by: S. Pawnell

Motion Passed

Respectfully submitted by:

Robin Willis
Administrative Clerk

MIDDLETON BUDGET COMMITTEE

Old Town Hall, Middleton, New Hampshire

January 15, 2024

AGENDA

- I. Call to order**
- II. Agenda review**
- III. Budget Hearing – Middleton School District – proposed budget**
- IV. YTD budget Review – School District**
- V. Go over Questions from last meeting.**
- VI. Approval of minutes – Oct 16, 2023 & Dec 18,2023**
- VII. YTD budget review – Municipal**
- VIII. 2024 Municipal proposed budget review & discussion**
- IX. Budget timeline – set Proposed Municipal Budget Hearing Date**
- X. Any other business**
- XI. Adjournment**

Deliberative Session – School District – 2/10/2024

Next regular scheduled meeting 2/19/2024

TOWN OF MIDDLETON

BUDGET COMMITTEE

NOTICE OF PUBLIC HEARING

The Middleton Budget Committee will hold a Public Hearing of the Middleton School District proposed budget on January 15, 2024 at 6:30pm. The hearing will be held at the Old Town Hall. In the event of inclement weather, the hearing will be held on January 16, 2024 at 6:30pm.



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

BUDGET COMMITTEE MEETING

Monday, January 15, 2024

6:30 PM @ Old Town Hall

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2023

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
Expenses					
4130-01-exc	Selectment's Salary	\$ 12,665.00	9,557.38	3,107.62	75.46
4130-05-exc	SecBk Salary	45,760.00	43,675.50	2,084.50	95.44
4130-06-exc	Deputy SSBK	18,720.00	16,429.50	2,290.50	87.76
4130-10-exc	Office Telephone	13,200.00	12,344.15	855.85	93.52
4130-15-exc	Office Supplies	4,300.00	3,113.27	1,186.73	72.40
4130-20-exc	Postage	6,000.00	6,974.25	(974.25)	116.24
4130-21-exc	Background Checks	400.00	183.25	216.75	45.81
4130-25-exc	Mileage Reimbursements	200.00	152.62	47.38	76.31
4130-30	Assoc Dues	2,000.00	293.56	1,706.44	14.68
4130-35-exc	Resource materials	400.00	0.00	400.00	0.00
4130-40-exc	4130-40 Advertising	200.00	0.00	200.00	0.00
4130-45-exc	Meetings/Training	600.00	460.74	139.26	76.79
4130-60-exc	Office equip repairs	100.00	0.00	100.00	0.00
4130-65-exc	Copier	1,300.00	2,748.00	(1,448.00)	211.38
4130-66-exc	Internet	1,920.00	1,590.80	329.20	82.85
4130-70-exc	Computer/support	31,260.00	33,750.97	(2,490.97)	107.97
4130-76-exc	Town Report	300.00	381.29	(81.29)	127.10
4130-78-exc	Website	4,000.00	3,744.80	255.20	93.62
4140-23	Town Meeting	200.00	0.00	200.00	0.00
4140-25-clk	Moderator	200.00	100.00	100.00	50.00
4140-30-clk	Supervisors	720.00	720.00	0.00	100.00
4140-35-clk	Ballot Clerks	160.00	0.00	160.00	0.00
4140-40-clk	COMPUTER/SOFTWARE	3,415.00	3,492.00	(77.00)	102.25
4140-45-clk	Election Supplies	250.00	0.00	250.00	0.00
4140-46-CLK	ACUVOTE MACHINE	500.00	387.00	113.00	77.40
4140-50-col	Advertising	200.00	0.00	200.00	0.00
4140-60-col	Rest of records	3,700.00	0.00	3,700.00	0.00
4140-80	Workshops/Resources/Equipment	1,500.00	320.00	1,180.00	21.33
4149-55-col	Mortgage search	600.00	0.00	600.00	0.00
4149-56-col	Tax Bills	250.00	334.08	(84.08)	133.63
4149-65-clk	Audit	15,000.00	32,385.71	(17,385.71)	215.90
4150-10-col	Tax Collector Salary	27,384.00	25,786.50	1,597.50	94.17
4150-15-col	Deputy Tax Collector	14,144.00	8,586.50	5,557.50	60.71
4150-16-col	Association Dues	75.00	(40.00)	115.00	(53.33)
4150-50-col	Recordings at Registry	400.00	80.63	319.37	20.16
4150-60-col	Computer/Software	2,587.00	2,628.00	(41.00)	101.58
4150-70-col	Mileage Treasurer	1,200.00	1,821.41	(621.41)	151.78
4150-90-col	Treasurer	4,452.00	4,637.75	(185.75)	104.17
4152-10-ass	Assessor	14,623.00	13,203.00	1,420.00	90.29
4152-15-ass	Tax Map Update	2,000.00	2,000.00	0.00	100.00

For Management Purposes Only

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2023

	Year to Date	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Budget	Expended
4152-16ass	2,500.00	2,426.00	74.00	97.04	
4152-17ass	200.00	10.00	190.00	5.00	
4153-10-att	15,000.00	14,338.15	661.85	95.59	
4155-10-adm	122,065.00	99,496.16	22,568.84	81.51	
4155-15-adm	6,444.00	5,007.95	1,436.05	77.71	
4155-16-adm	3,000.00	3,600.00	(600.00)	120.00	
4155-30-adm	72,083.00	70,626.27	1,456.73	97.98	
4155-32	11,000.00	9,590.02	1,409.98	87.18	
4155-35-adm	67,568.00	63,156.98	4,411.02	93.47	
4155-40-adm	768.00	0.00	768.00	0.00	
4191-11-plb	2,275.00	2,274.18	0.82	99.96	
4191-14-plb	1.00	0.00	1.00	0.00	
4191-15-plb	300.00	215.00	85.00	71.67	
4191-17-plb	300.00	0.00	300.00	0.00	
4191-26	5,850.00	4,556.54	1,293.46	77.89	
4193-19-zba	250.00	85.00	164.92	34.03	
4193-21-zba	300.00	0.00	300.00	0.00	
4193-40-zba	3,000.00	0.00	3,000.00	0.00	
4193-41-zba	300.00	0.00	300.00	0.00	
4193-42-zba	1.00	0.00	1.00	0.00	
4194-09-gov	300.00	276.10	23.90	92.03	
4194-10-gov	2,500.00	2,528.36	(28.36)	101.13	
4194-11-gov	2,210.00	2,284.32	(74.32)	103.36	
4194-12-gov	2,210.00	2,528.36	(318.36)	114.41	
4194-13-gov	9,600.00	7,112.54	2,487.46	74.09	
4194-15-gov	3,800.00	3,825.00	(25.00)	100.66	
4194-20-gov	1,000.00	0.00	1,000.00	0.00	
4194-25-gov	200.00	0.00	200.00	0.00	
4194-30-gov	100.00	200.00	(100.00)	200.00	
4194-40-gov	1,000.00	2,292.41	(1,292.41)	229.24	
4194-41-gov	4,000.00	2,350.19	1,649.81	58.75	
4194-42-gov	500.00	1,085.00	(585.00)	217.00	
4194-43-gov	500.00	1,010.00	(510.00)	202.00	
4194-45-gov	200.00	1,615.82	(1,415.82)	807.91	
4194-46-gov	2,000.00	550.06	1,449.94	27.50	
4194-47-gov	1,000.00	1,907.73	(907.73)	190.77	
4194-49-gov	2,200.00	1,439.90	760.10	65.45	
4194-51-gov	3,800.00	1,585.56	2,214.44	41.73	
4194-52-gov	3,500.00	3,048.94	451.06	87.11	
4194-53-gov	4,400.00	3,062.19	1,337.81	69.60	
4194-54-gov	2,500.00	2,710.13	(210.13)	108.41	
4196-10-ins	53,330.00	50,208.16	3,121.84	94.15	

For Management Purposes Only

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2023

	Year to Date	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Budget	Expended
4210-10-pol	75,275.00	54,136.31	21,138.69	71.92	
4210-12-pol	122,325.00	99,916.78	22,408.22	81.68	
4210-15-pol	15,000.00	1,800.91	13,199.09	12.01	
4210-20-pol	23,185.00	19,217.65	3,967.35	82.89	
4210-22-pol	13,388.00	2,604.00	10,784.00	19.45	
4210-25-pol	13,728.00	12,886.53	841.47	93.87	
4210-35-pol	600.00	845.00	(245.00)	140.83	
4210-41-pol	375.00	1,650.00	(1,275.00)	440.00	
4210-45-pol	1,000.00	955.56	44.44	95.56	
4210-50-pol	2,500.00	1,973.29	526.71	78.93	
4210-52	250.00	0.00	250.00	0.00	
4210-55-pol	2,000.00	4,012.89	(2,012.89)	200.64	
4210-60-pol	8,500.00	6,445.68	2,054.32	75.83	
4210-65-pol	5,000.00	7,728.00	(2,728.00)	154.56	
4210-66-pol	250.00	0.00	250.00	0.00	
4210-70-pol	1,980.00	1,814.12	165.88	91.62	
4210-76-pol	850.00	1,238.45	(388.45)	145.70	
4210-77-pol	6,500.00	5,500.00	1,000.00	84.62	
4210-91	1,200.00	1,188.00	12.00	99.00	
4210-92	2,000.00	0.00	2,000.00	0.00	
4215-01-med	6,000.00	10,247.96	(4,247.96)	170.80	
4215-02-med	2,000.00	2,055.83	(55.83)	102.79	
4215-03-EMS	1,500.00	0.00	1,500.00	0.00	
4215-04-EMS	9,000.00	4,511.84	4,488.16	50.13	
4215-05	2,000.00	0.00	2,000.00	0.00	
4215-06	500.00	793.05	(293.05)	158.61	
4215-07-EMS	72,000.00	37,018.01	34,981.99	51.41	
4220-01-fir	28,000.00	28,735.94	(735.94)	102.63	
4220-02	8,500.00	8,440.50	59.50	99.30	
4220-04-fir	750.00	154.14	595.86	20.55	
4220-05-fir	1,200.00	573.75	626.25	47.81	
4220-08-fir	3,000.00	270.21	2,729.79	9.01	
4220-10-fir	5,500.00	4,148.58	1,351.42	75.43	
4220-12-fir	1,000.00	785.80	214.20	78.58	
4220-13-fir	1,200.00	783.99	416.01	65.33	
4220-14-fir	500.00	686.40	(186.40)	137.28	
4220-17-fir	1.00	0.00	1.00	0.00	
4220-23	4,500.00	5,431.79	(931.79)	120.71	
4220-24	6,000.00	5,002.94	997.06	83.38	
4220-25	500.00	155.85	344.15	31.17	
4220-26	6,000.00	2,528.00	3,472.00	42.13	
4240-01	5,600.00	5,833.25	(233.25)	104.17	

For Management Purposes Only

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2023

	Year to Date		Year to Date		Remaining Budget	Percent Expended
	Budget	Actual	Budget	Actual		
4240-02	Dues	75.00	0.00	75.00	0.00	0.00
4240-03	Workshops	200.00	65.00	135.00	32.50	79.41
4240-04	Supplies	2,267.00	1,800.12	466.88	20.60	0.00
4240-06	Code Mileage	450.00	0.00	450.00	100.00	104.70
4240-07	Elec. Insp Salary	1,336.00	1,398.79	(62.79)	(4.69)	101.77
4240-09	Cell Phone	600.00	610.62	(10.62)	(1.77)	103.58
4240-11	Software	1,145.00	1,186.00	(41.00)	(3.58)	0.00
4290-02	Emergency Management	500.00	0.00	500.00	100.00	0.00
4299-91	Strafford Disp	5,500.00	5,427.96	72.04	1.31	98.69
4311-01-hwy	Road Agent Salary	74,256.00	71,631.70	2,624.30	3.53	96.47
4311-02-hwy	Hwy Full Time	108,020.00	105,221.25	2,798.75	2.57	97.41
4311-04-hwy	Overtime	33,000.00	27,841.62	5,158.38	15.72	84.37
4311-06-hwy	Dues/Workshop	300.00	0.00	300.00	100.00	0.00
4311-07-hwy	Gas	2,500.00	2,643.03	(143.03)	(5.72)	105.72
4311-08-hwy	Highway Diesel	15,000.00	17,144.21	(2,144.21)	(14.30)	114.29
4311-09-hwy	Vehicle Repairs	16,000.00	29,803.34	(13,803.34)	(86.27)	186.27
4311-11-hwy	Vehicle Equip Supplies	4,500.00	3,962.42	537.58	12.16	88.05
4311-12-hwy	Hot Top/Cold Patch	1,000.00	1,127.58	(127.58)	(12.76)	112.76
4311-13-hwy	Culverts	1,000.00	1,000.00	0.00	0.00	100.00
4311-15-hwy	Salt	41,000.00	36,204.10	4,795.90	11.70	88.30
4311-17-HWY	Office Supplies	100.00	614.14	(514.14)	(514.14)	614.14
4311-19-hwy	Rental of Equip	7,000.00	0.00	7,000.00	100.00	0.00
4311-20-hwy	Plow Edges	4,000.00	4,101.80	(101.80)	(2.55)	102.55
4311-21-hwy	Signs	500.00	1,139.00	(639.00)	(127.80)	227.80
4311-22-hwy	Shop Supplies	1,500.00	1,859.77	(359.77)	(23.98)	123.98
4311-28-hwy	Uniforms	1,800.00	1,800.00	0.00	0.00	100.00
4311-30-hwy	Hwy Block Grant	0.00	40,000.00	(40,000.00)	(100.00)	0.00
4311-32-hwy	Hwy Seasonal	15,000.00	0.00	15,000.00	100.00	0.00
4311-34-hwy	Highway Tree Pruning	9,000.00	9,021.68	(21.68)	(0.24)	100.24
4311-35-hwy	Safety Equipment	1,000.00	1,024.50	(24.50)	(2.45)	102.45
4311-36-hwy	Calcium Chloride	4,000.00	0.00	4,000.00	100.00	0.00
4311-37-hwy	Drug Testing	500.00	282.75	217.25	43.45	56.55
4316-01	Street Lighting	2,200.00	2,678.44	(478.44)	(21.75)	121.75
4319-02	School Diesel	15,500.00	9,595.76	5,904.24	38.07	61.91
4319-03	School Gasoline	2,500.00	7,246.16	(4,746.16)	(189.85)	289.85
4323-01	Tonnage	183,000.00	167,847.58	15,152.42	8.33	91.72
4323-03	Hazard Waste	915.00	1,536.19	(621.19)	(67.45)	167.89
4323-04	Re-cycle	1.00	597.55	(596.55)	(59.66)	59,755.00
4414-01	AC Salary	1.00	0.00	1.00	100.00	0.00
4414-02	Cocheo Valley Dues/ Equipment	1,300.00	0.00	1,300.00	100.00	0.00
4414-04	AC Uniform	1.00	0.00	1.00	100.00	0.00
4414-05	Training	1.00	0.00	1.00	100.00	0.00

For Management Purposes Only

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2023

	Year to Date	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Budget	Expended
4414-07	1.00	123.75	(122.75)	12,375.00	0.00
4414-08	1.00	0.00	1.00	0.00	100.00
4415-01	1,000.00	1,000.00	0.00	100.00	100.00
4415-03	1,000.00	1,000.00	0.00	100.00	100.00
4415-10	500.00	500.00	0.00	100.00	100.00
4415-14	1,000.00	1,000.00	0.00	100.00	100.00
4415-15	500.00	500.00	0.00	100.00	0.00
4444-01	3,500.00	0.00	3,500.00	0.00	0.00
4444-02	1,500.00	0.00	1,500.00	0.00	0.00
4444-03	100.00	30.00	70.00	30.00	30.00
4444-04	4,392.00	4,575.00	(183.00)	104.17	104.17
4444-05	600.00	109.17	490.83	18.20	18.20
4444-06	50.00	0.00	50.00	0.00	0.00
4460-00	0.00	2,527.75	(2,527.75)	0.00	0.00
4520-03	600.00	1,041.67	(441.67)	173.61	173.61
4583-01	400.00	597.00	(197.00)	149.25	149.25
4589-01	3,000.00	1,840.55	1,159.45	61.35	61.35
4619-01-cc	100.00	475.00	(375.00)	475.00	475.00
4619-02	100.00	0.00	100.00	0.00	0.00
4619-03	100.00	0.00	100.00	0.00	0.00
4619-04	200.00	242.00	(42.00)	121.00	121.00
4619-05	50.00	0.00	50.00	0.00	0.00
4619-06	660.00	390.00	270.00	59.09	59.09
4723-01	1.00	0.00	1.00	0.00	0.00
4900-01	200,000.00	270,300.44	(70,300.44)	135.15	135.15
4900-05	0.00	(1,000.00)	1,000.00	0.00	0.00
4900-11	50,000.00	50,000.00	0.00	100.00	100.00
4900-12	10,000.00	10,000.00	0.00	100.00	100.00
4900-23	10,000.00	54,715.00	(44,715.00)	547.15	547.15
4900-26	1,000.00	1,000.00	0.00	100.00	100.00
4900-38-CRF	5,000.00	5,000.00	0.00	100.00	100.00
4900-40	61,860.00	426.08	61,433.92	0.69	0.69
4900-41-CRF	10,000.00	10,000.00	0.00	100.00	100.00
4900-43-CRF	10,000.00	10,000.00	0.00	100.00	100.00
4930-00	0.00	4,504.00	(4,504.00)	0.00	0.00
4930-01	0.00	6,178.73	(6,178.73)	0.00	0.00
4931-00	0.00	573,038.00	(573,038.00)	0.00	0.00
5000-01	0.00	69,590.50	(69,590.50)	0.00	0.00
5000-03	234,880.00	51,739.00	183,141.00	22.03	22.03
6010-00	33,122.00	26,370.16	6,751.84	79.62	79.62
6015-00	11,630.00	8,682.99	2,947.01	74.66	74.66
6120-00	0.00	22.00	(22.00)	0.00	0.00

For Management Purposes Only

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2023

	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
6120-01 Misc Fees/Charges	0.00	129.09	(129.09)	0.00
Total Expenses	2,327,412.00	2,663,977.70	(336,565.70)	114.46
Net Income	\$ (2,327,412.00)	(2,663,977.70)	336,565.70	114.46

**MIDDLETON SCHOOL DISTRICT WARRANT
2024
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the Middleton School District, qualified to vote upon Middleton School District affairs:

First Session of Annual Meeting (Deliberative)

You are hereby notified to meet at the Middleton Elementary School, in Middleton, New Hampshire, on Saturday, the 10th day of February 2024, at 10:00 AM. This session shall consist of explanation, discussion, and debate of warrant articles II through V. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended and (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended; and (c) no warrant article shall be amended to eliminate the subject matter of the article.

Second Session of Annual Meeting (Voting by Official Ballot)

Voting on warrant articles I through VI shall be conducted by official ballot and will occur in conjunction with the town meeting to be held on Tuesday, the 12th day of March 2024. Voting shall take place at the following location and time:

TOWN	LOCATION	TIME
Middleton Voters	Old Town Hall	<u>7:00 AM – 7:00 PM</u>

ARTICLE I: To choose the following school district officers:

- | | | |
|----|-----------------------------|-------------|
| a. | 2- School Board Members | 3-year term |
| b. | 1 School District Moderator | 1-year term |
| c. | 1 School District Clerk | 1-year term |
| d. | 1 Treasurer | 1-year term |
| e. | 1 Deputy Treasurer | 1-year term |

ARTICLE II: Shall the Middleton School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$5,315,404? Should this article be defeated, the default budget shall be \$5,282,813 which is the same as last year, with certain adjustments required by previous action of the Middleton School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. * **NOTE: This warrant article (operating budget) does not include appropriations requested in ANY of the other warrant articles. (The Middleton School Board recommends \$5,315,404 by a vote of 5-0-0. The Middleton Budget Committee recommends \$XXX by a vote X-X-X.) Estimated tax impact on \$xxxxxxx: is an increase of \$XXX/\$1,000 resulting in an estimated tax rate of \$XXX.**

The School Board recommends this article X-X-X
The Budget Committee recommends this article X-X-X

ARTICLE III: To see if the Middleton School District will vote to raise and appropriate up to the sum of seventy-five thousand dollars (\$75,000) to be added to the Construction, Renovation, Repair Fund previously established. This sum to come from the June 30, 2024, fund balance available for transfer on July 1, 2024. **No amount to be raised from taxation.**

The School Board recommends this article 5-0-0
The Budget Committee recommends this article X-X-X

ARTICLE IV: To see if the Middleton School District will vote to raise and appropriate up to the sum of fifteen thousand dollars (\$15,000) to be added to the Bus Capital Reserve Fund previously established. This sum to

Board of Selectmen

From: Board of Selectmen
Sent: Tuesday, January 9, 2024 6:15 PM
To: Budget Committee
Subject: BC town questions
Attachments: BC town questions from 12-18-23.pdf

Hello Andrea,

Attached you will see the answers from a couple questions in December regarding the town budget.

Why is line 4444-04 Welfare Salary over? Line was underbudgeted.

Line 4930-00 and 4930-01, what were these refund amounts? Documents attached.

What are the remaining ARPA funds and what has been used? Documents attached.

I will see you all next week.

Tracy

ARPA Income	192,419.58
Paid to Employee's	85,975.04
Certified Computers - Network Rack	3,537.50
Certified Computers - Firewall	1,475.00
Joy's HVAC	35,830.00
Baron Brothers	28,748.00
Total Appropriated as of 7/31/23	155,565.54
ARPA Funds Available	36,854.04

**Town of Middleton
General Ledger**

For the Period From Jan 1, 2023 to Dec 31, 2023

Filter Criteria includes: 1) IDs from 5000-01 to 5000-01. 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
5000-01	1/1/23			Beginning Balance			
ARPA EXPENSES	2/1/23			Beginning Balance			
	3/1/23			Beginning Balance			
	4/1/23			Beginning Balance			
	5/1/23			Beginning Balance			
	5/8/23	022921	CDJ	Certified Computer	3,537.50		
				Current Period Cha	3,537.50		3,537.50
	6/1/23			Beginning Balance			3,537.50
	6/26/23	023073	CDJ	Certified Computer	1,475.00		
				Current Period Cha	1,475.00		1,475.00
	7/1/23			Beginning Balance			5,012.50
	7/5/23	023088	CDJ	Joy's HVAC Servic	12,540.50		
				Current Period Cha	12,540.50		12,540.50
	8/1/23			Beginning Balance			17,553.00
	8/14/23	023234	CDJ	Barron Bros. Dev.,	16,540.00		
				Current Period Cha	16,540.00		16,540.00
	9/1/23			Beginning Balance			34,093.00
	9/11/23	023300	CDJ	Barron Bros. Dev.,	12,208.00		
				Current Period Cha	12,208.00		12,208.00
	10/1/23			Beginning Balance			46,301.00
	10/10/23	23347	CDJ	Joy's HVAC Servic	12,540.50		
	10/23/23	023399	CDJ	Joy's HVAC Servic	10,749.00		
				Current Period Cha	23,289.50		23,289.50
	11/1/23			Beginning Balance			69,590.50
	12/1/23			Beginning Balance			69,590.50
	12/31/23			Ending Balance			69,590.50

**Town of Middleton
General Ledger**

For the Period From Jan 1, 2023 to Dec 31, 2023

Filter Criteria includes: 1) IDs from 4444-04 to 4444-04. 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
4444-04	1/1/23			Beginning Balance			
Welfare Dir Salary	1/19/23	022612	PRJ	Christine Bartlett	183.00		
				Current Period Cha	183.00		183.00
	2/1/23			Beginning Balance			183.00
	2/2/23	022655	PRJ	Christine Bartlett	183.00		
	2/16/23	022689	PRJ	Christine Bartlett	183.00		
				Current Period Cha	366.00		366.00
	3/1/23			Beginning Balance			549.00
	3/2/23	022731	PRJ	Christine Bartlett	183.00		
	3/16/23	022772	PRJ	Christine Bartlett	183.00		
	3/30/23	022789	PRJ	Christine Bartlett	183.00		
				Current Period Cha	549.00		549.00
	4/1/23			Beginning Balance			1,098.00
	4/13/23	022850	PRJ	Christine Bartlett	183.00		
	4/27/23	022885	PRJ	Christine Bartlett	183.00		
				Current Period Cha	366.00		366.00
	5/1/23			Beginning Balance			1,464.00
	5/11/23	022931	PRJ	Christine Bartlett	183.00		
	5/25/23	022965	PRJ	Christine Bartlett	183.00		
				Current Period Cha	366.00		366.00
	6/1/23			Beginning Balance			1,830.00
	6/8/23	023006	PRJ	Christine Bartlett	183.00		
	6/22/23	023056	PRJ	Christine Bartlett	183.00		
				Current Period Cha	366.00		366.00
	7/1/23			Beginning Balance			2,196.00
	7/6/23	023095	PRJ	Christine Bartlett	183.00		
	7/20/23	023131	PRJ	Christine Bartlett	183.00		
	7/31/23	023174	PRJ	Christine Bartlett	183.00		
				Current Period Cha	549.00		549.00
	8/1/23			Beginning Balance			2,745.00
	8/17/23	023212	PRJ	Christine Bartlett	183.00		
	8/31/23	023246	PRJ	Christine Bartlett	183.00		
				Current Period Cha	366.00		366.00
	9/1/23			Beginning Balance			3,111.00
	9/14/23	023271	PRJ	Christine Bartlett	183.00		
	9/28/23	023314	PRJ	Christine Bartlett	183.00		
				Current Period Cha	366.00		366.00
	10/1/23			Beginning Balance			3,477.00
	10/12/23	023370	PRJ	Christine Bartlett	183.00		
	10/26/23	023403	PRJ	Christine Bartlett	183.00		
				Current Period Cha	366.00		366.00
	11/1/23			Beginning Balance			3,843.00
	11/9/23	023435	PRJ	Christine Bartlett	183.00		
	11/22/23	023485	PRJ	Christine Bartlett	183.00		
				Current Period Cha	366.00		366.00
	12/1/23			Beginning Balance			4,209.00
	12/7/23	023532	PRJ	Christine Bartlett	183.00		
	12/21/23	023578	PRJ	Christine Bartlett	183.00		
				Current Period Cha	366.00		366.00
	12/31/23			Ending Balance			4,575.00

**\$3,014.00 Refund to Krystle & William Beaulieu
for Overpayment of Property Taxes.**

History:

On 01/31/23 Check # 366 for \$3,014 from the Beaulieu's bounced for the 1st Payment of 2023 Taxes.

On 04/12/23 Krystle Beaulieu came in and paid the \$25 bounced check fee and another Check #379 for \$3,014 for 1st Payment of 2023 Property Taxes.

On 05/19/23 M&T Bank paid \$3,124.22 for the 1st Payment of 2023 Property Taxes and interest for late payment.

On 6/28/23 M&T Bank paid \$3,126.13 for the 2nd Payment of 2023 Property Taxes.

Therefore, the Beaulieu's have requested a refund since they are being charged extra on their mortgage every month now since M&T Bank paid their taxes for the entire year.

Overpayment of taxes

Approved By
Board of Selectmen


town of Middleton, N.H., 182 Kings Highway, Middleton, NH 03887

023308

Check Date Sep 18, 2023

Krystle & William Beaulieu

Check Amount \$3,014.00

Description

Amount Paid

Tax Collector Refund

3,014.00

**Town of Middleton
General Ledger
For the Period From Jan 1, 2023 to Dec 31, 2023**

Filter Criteria includes: 1) IDs from 4930-01 to 4930-01. 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
4930-01	1/1/23			Beginning Balance			
Tax Collector Refund	2/1/23			Beginning Balance			
	3/1/23			Beginning Balance			
	4/1/23			Beginning Balance			
	5/1/23			Beginning Balance			
	6/1/23			Beginning Balance			
	7/1/23			Beginning Balance			
	8/1/23			Beginning Balance			
	8/21/23	023242	CDJ	New Hampshire Ho	3,164.73		
				Current Period Cha	3,164.73		3,164.73
	9/1/23			Beginning Balance			3,164.73
	9/18/23	023308	CDJ	Krystle & Willam B	3,014.00		
				Current Period Cha	3,014.00		3,014.00
	10/1/23			Beginning Balance			6,178.73
	11/1/23			Beginning Balance			6,178.73
	12/1/23			Beginning Balance			6,178.73
	12/31/23			Ending Balance			6,178.73

Carol Long

Tax Collector Refund

From: Town Clerk
Sent: Tuesday, August 15, 2023 2:58 PM
To: Carol Long
Subject: letter for check reimbursement

I am requesting a refund check in the amount of \$3,164.73 to be made out to "New Hampshire Housing". A check was sent for tax payment assistance for a total of \$25,275.12, however the total amount due for Rickard Wilkins past tax bill was \$22,110.39 at 292 Silver St.
The check should be mailed as follows: Katie Fettig New Hampshire Housing P.O. Box5087 Manchester, NH 03108.

They are requesting a letter be sent along with a letter stating it is for an overpayment for Richard Wilkins at 292 Silver St Middleton NH

If you need anymore information from me let me know.

Theresa Jones
Town Clerk/Tax Collector
Town of Middleton NH
182 Kings Highway
Middleton, NH 03887
603-473-5210

Approved By
Board of Selectmen
[Signature]
[Signature]

Overpymt on taxes

Town of Middleton, N.H., 182 Kings Highway, Middleton, NH 03887

023242

Check Date Aug 21, 2023

Check Amount \$3,164.73

New Hampshire Housing

Description

Amount Paid

Tax Collector Refund

3,164.73

**Town of Middleton
General Ledger
For the Period From Jan 1, 2023 to Dec 31, 2023**

Filter Criteria includes: 1) IDs from 4930-00 to 4930-00. 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
4930-00	1/1/23			Beginning Balance			
Town Clerk Refund	2/1/23			Beginning Balance			
	3/1/23			Beginning Balance			
	4/1/23			Beginning Balance			
	5/1/23			Beginning Balance			
	5/1/23	022911	CDJ	Robert Knowlton -	4,504.00		
				Current Period Cha	4,504.00		
	6/1/23			Beginning Balance			4,504.00
	7/1/23			Beginning Balance			4,504.00
	8/1/23			Beginning Balance			4,504.00
	9/1/23			Beginning Balance			4,504.00
	10/1/23			Beginning Balance			4,504.00
	11/1/23			Beginning Balance			4,504.00
	12/1/23			Beginning Balance			4,504.00
	12/31/23			Ending Balance			4,504.00

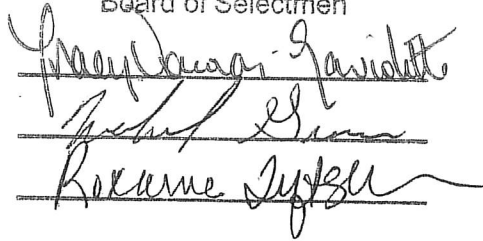
Carol Long

From: Town Clerk
Sent: Thursday, April 27, 2023 4:31 PM
To: Carol Long
Subject: Refund Knowlton

I am requesting a refund check for the amount of \$4,504.00 for Robert Knowlton (14 Fox Rd. Middleton). Resident to pick up from Town Clerks office – Do not mail

Theresa Jones
Town Clerk/Tax Collector
Town of Middleton NH
182 Kings Highway
Middleton, NH 03887
603-473-5210

Approved By
Board of Selectmen



Over payment on RV registration

Town of Middleton, N.H., 182 Kings Highway, Middleton, NH 03887

022911

Check Date May 1, 2023

Robert Knowlton

Check Amount \$4,504.00

Description

Amount Paid

Town Clerk Refund

4,504.00

MSD FY 2025 PROPOSED GENERAL FUND BUDGET

Expense Object		Budget	Actual	Budget	School Brd.	Variance	%
		2023	2023	2024	Proposed 2025		
100	Wages	1,167,938	1,178,552	1,268,319	1,402,387	134,068	10.57%
211	Health/Life	314,097	377,410	393,475	450,920	57,445	14.60%
212	Dental	12,645	15,353	16,984	19,186	2,202	12.96%
214	Disability	2,432	2,579	2,101	2,278	177	8.43%
220	Fica	89,347	87,123	97,026	107,283	10,256	10.57%
230	NHRS	183,003	186,592	181,580	200,074	18,493	10.18%
250	Unemployment	3,150	323	2,790	3,060	270	9.68%
260	Workers Comp	4,135	4,176	3,951	4,428	477	12.07%
Employee Expense Sub-Total		1,776,747	1,852,106	1,966,227	2,189,616	223,389	11.36%
320	Professional Services	491,614	389,875	404,949	405,552	603	0.15%
322	Staff Development	8,250	1,577	8,250	10,750	2,500	30.30%
329	Health Services	75,915	76,786	79,711	83,696	3,986	5.00%
380	CPA Services	10,000	12,015	13,150	14,070	920	7.00%
390	Legal Services	10,000	1,927	8,000	20,000	12,000	150.00%
411	Water & Sewer	3,225	4,210	3,225	4,000	775	24.03%
421	Rubbish Disposal	4,511	4,980	4,736	4,974	238	5.02%
422	Snow Removal	8,000	10,000	8,500	8,500	-	0.00%
430	Repairs & Maintenance	29,000	39,351	25,800	25,800	-	0.00%
431	Building Service Agreements	11,750	10,788	11,750	11,750	-	0.00%
442	Copying	4,248	5,448	4,300	5,000	700	16.28%
443	Vehicle Lease	22,738	22,738	-	-	-	#DIV/0!
519	Contracted Transportation	1,000	-	1,000	1,000	-	0.00%
520	Insurance	16,906	15,800	17,222	19,356	2,134	12.39%
531	Telephone	11,500	9,632	11,500	11,500	-	0.00%
532	Internet Access	10,386	10,745	10,386	10,700	314	3.02%
534	Postage	1,800	756	1,500	1,500	-	0.00%
550	Printing	2,500	2,190	2,000	2,000	-	0.00%
561	Tuition	1,849,850	1,566,030	1,885,294	1,762,565	(122,729)	-6.51%
580	Travel	1,100	71	850	650	(200)	-23.53%
610	General Supplies	43,450	35,215	43,150	43,900	750	1.74%
611	Testing Materials	2,500	-	13,525	13,525	-	0.00%
622	Electricity	20,500	36,311	23,000	28,000	5,000	21.74%
623	Bottled Gas	15,000	18,743	17,000	18,000	1,000	5.88%
629	Transportation Fuel	15,000	13,593	18,000	18,000	-	0.00%
640	Books & Other Printed Media	9,550	8,997	8,500	11,800	3,300	38.82%
650	Computer Media Software	17,750	16,468	23,250	23,250	-	0.00%
731	New Equipment	4,260	943	1,750	1,750	-	0.00%
733	New Furniture	2,500	2,382	2,500	-	(2,500)	-100.00%
735	Replacement Equipment	3,000	2,350	3,000	3,000	-	0.00%
737	Replacement Furniture	2,000	1,749	2,000	3,000	1,000	50.00%
810	Dues and Fees	6,025	4,190	5,150	4,550	(600)	-11.65%
Other Expenses Sub-Total		2,715,828	2,325,860	2,662,948	2,572,138	(90,810)	-3.41%
830	Interest	155,378	155,378	139,950	124,650	(15,300)	-10.93%
910	Principal	305,000	305,000	300,000	300,000	-	0.00%
Debt Service Sub-Total		460,378	460,378	439,950	424,650	(15,300)	-3.48%
Special Education Trust Fund		7,000	7,000	7,000	7,000	-	0.00%
Bus Lease Agreement		-	-	-	-	-	-
Technology Trust Fund		-	-	-	-	-	-
Bus Capital Reserve Fund		5,000	5,000	5,000	15,000	10,000	200.00%
Construction, Renovation, Repair Fund		10,000	10,000	75,000	75,000	-	0.00%
Sub-Total Warrant Articles		22,000	22,000	87,000	97,000	10,000	11.49%
FEDERAL FUND		69,000	-	69,000	69,000	-	0.00%
FOOD SERVICE FUND		60,000	-	60,000	60,000	-	0.00%
TOTAL		5,103,952	4,660,344	5,285,125	5,412,404	127,278	2.41%

MIDDLETON SCHOOL DISTRICT

Proposed Budget for FY 2025 (July 1, 2024 - June 30, 2025)

FUNCTION	Account Group	School Board			Variance	%
		Budget 23	Actual 23	Proposed 25		
1100	Regular Education	2,327,340	2,430,828	2,741,276	231,253	9.21 %
1200	Special Programs	1,016,502	639,539	805,401	(220,231)	(21.47)%
1400	Other Instructional Programs	250	-	250	-	0.00 %
2120	Guidance Services	109,367	107,670	122,614	13,173	12.04 %
2130	Health Services	76,665	77,333	84,246	3,786	4.70 %
2210	Improvement of Instruction	8,400	4,238	14,042	5,642	67.16 %
2220	Educational Media Services	29,081	16,306	23,668	18,968	403.58 %
2310	School Board Services	55,806	47,898	70,926	17,904	33.77 %
2320	Office of the Superintendent	193,331	193,331	215,302	8,361	4.04 %
2410	Office of the Principal	267,940	256,540	268,337	8,805	3.39 %
2500	Business Services	3,100	2,953	3,000	-	0.00 %
2600	Plant Operations	208,304	252,369	237,282	17,609	8.02 %
2700	Transportation	168,103	124,037	146,710	26,995	22.55 %
2800	Technology	28,386	24,925	28,700	314	1.11 %
5100	Debt Service	460,378	460,378	424,650	(15,300)	(3.48)%
Sub-Total General Fund		4,952,954	4,638,344	5,069,125	117,278	2.31%
Special Education Trust Fund		7,000	7,000	7,000	-	0.00%
Bus Lease		-	-	-	-	-
Technology Trust Fund		-	-	-	-	-
Bus Capital Reserve Fund		5,000	5,000	15,000	10,000	200.00%
Construction, Renovation, Repair Fund		10,000	10,000	75,000	-	0.00%
Sub-Total Warrant Articles		22,000	22,000	87,000	10,000	11.49%
FEDERAL FUND		69,000	353,574	69,000	-	0.00%
FOOD SERVICE FUND		60,000	108,483	60,000	-	0.00%
TOTAL EXPENDITURES		5,103,953	5,122,401	5,285,125	127,278	2.41%

SOURCE	TYPE	Budget 23	Actual 23	Budget 24	Proposed 25	Variance	%
STATE REVENUES							
State Grant		1,639,884	1,639,884	1,512,726	1,512,726	-	0.00%
School Building Aid							
Area Vocational Aid							
Kindergarten Aid (Repealed 8/2019)		-	-	-	-	-	
Catastrophic Aid		-	-	-	-	-	
Child Nutrition Aid		-	953	-	-	-	
Other State Programs		-	11,108	-	-	-	
TOTAL STATE REVENUES		1,639,884	1,651,945	1,512,726	1,512,726	-	0.00%
FEDERAL REVENUES							
Title Programs		45,000	63,052	45,000	45,000	-	0.00%
Handicapped Programs		24,000	47,917	24,000	24,000	-	0.00%
Vocational Programs			-				
Child Nutrition		39,000	63,291	39,000	39,000	-	0.00%
Medicaid		10,000	5,933	10,000	10,000	-	0.00%
Other Federal Programs			242,605				
TOTAL FEDERAL REVENUE		118,000	422,797	118,000	118,000	-	0.00%
LOCAL REVENUE							
Tuition		-	-	-	-	-	
Investment/Interest		-	96	-	-	-	
Transportation Service			-				
School Lunch & Milk Sales		21,000	31,791	21,000	21,000	-	0.00%
Summer School			-				
Adult Education			-				
Miscellaneous		-	7,017	-	-	-	
TOTAL LOCAL REVENUE		21,000	38,903	21,000	21,000	-	0.00%
Total Revenue							
		1,778,884	2,113,646	1,651,726	1,651,726	-	0.00%