



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

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

June 19, 2023

Roll Call

Present: Kathleen Blaney (Chair) Bonnie Gagnon, Sierra Pawnell, Janelle Guarino, Rebecca Eastman-Derrow (School Board Rep), Christine Maynard (SVLD), Roxanne Tufts-Keegan (BOS Representative)

Absent: Andrea Bowden (Vice Chair), Krystle Beaulieu, (School Board Representative), Tracy Donovan-Laviolette (BOS Representative)

Call to Order

K. Blaney called the regular Budget Committee Meeting to order at 6:30 PM.

Attached:

Budget vs Actual Statement for the Five Months Ending May 31, 2023

Town of Middleton Budgeted Statement of Revenues and Expenditures for Five Months Ending May 31, 2023

Pledge of Allegiance

Agenda Review

K. Blaney would like to add “Revenues” to the Budget Review portion of this agenda and going forward. All agreed.

All members would like to get copies of the minutes and handouts ahead of the meeting.

K. Blaney will update her email address list for the committee members.

K. Blaney said the Budget vs Actual Statement is through the end of May 31, 2023, as opposed to previous versions that ended in the middle of a month. According to calculations, the budget should be about 41.67% expended.

May Budget Review

The Budget vs Actual Statement for the Five Months Ending May 31, 2023, was reviewed page by page.

B. Gagon asked if there was any talk of a Deputy Tax Collector being hired.

R. Tufts-Keegan said she thinks there will be a posting going up soon.

Budget vs. Actual Statement Page 1

Nothing new to discuss.

Budget vs. Actual Statement Page 2

K. Blaney asked **R. Tufts-Keegan** if there has been a decrease in electrical rates.

R. Tufts-Keegan said they just agreed to switch over to a coop, but probably won't see an affect on the budget until, at the earliest, next month. It's not a lock in and the rate is adjusted automatically. The anticipated savings are \$3,000.

R. Eastman-Derrow said the school may convert, depending on the results for the municipal offices.

S. Pawnell asked if the septic service line is for all of the buildings. **R. Tufts Keegan** said the municipal building was done and will check on the others.

J. Guarino said, for next year, they need to consider the Accuvote voting machine is being phased out. The State is looking at four different brands and she has talked to the Tax Collector about it. The Town is required to use it and pay for it.

Budget vs. Actual Statement Page 3

K. Blaney said the Repairs Fire Station line is high and there was some discussion about this line.

J. Guarino asked if they had a Building/Maintenance CRF. She said there was no CRF last year.

R. Tufts-Keegan said it includes some work for the old Town Hall and the Fire Department. **R. Tufts-Keegan** said it's something they should be looking into.

K. Blaney asked about the Police Dues line. **R. Tufts-Keegan** said the SWAT came from that line.

K. Blaney said Andrea wanted her to ask what the salary range for the part time officer we are trying to fill is. **R. Tufts-Keegan** said she could look at the NHMA Website. **R. Tufts-Keegan** said there is a range for a full-time position, but the part time one depends on experience.

K. Blaney asked about Medical Supplies. **J. Guarino** said that will be spent more toward the end of the year.

Budget vs. Actual Statement Page 4

C. Maynard asked why there was a refund on Rescue Training.

K. Blaney asked about the difference between EMS Shift Pay and Member Expense. **R. Tufts-Keegan** said is on is on call and one is actual calls. It also includes the Fire Department.

C. Maynard asked what is expected expense for Milton and how much have they paid Milton so far this year. **R. Tufts-Keegan** said ballpark \$4,000 and that it's not taken out of the EMS Shift Pay or Member Expense.

C. Maynard asked where they are advertising for someone to pick up the EMT per diem shift. **R. Tufts-Keegan** and **J. Guarino** said they think it was posted.

Budget vs. Actual Statement Page 5

K. Blaney asked about the Highway Block Grant credit. Is it a credit from the state? **R. Tufts Keegan** said that needs to be moved and will investigate it.

B. Gagnon asked about Haven Violence Protection. **K. Blaney** said that's for domestic violence.

R. Tufts-Keegan said the Tonnage should be up to date. **C. Maynard** suggested the stickers may have helped.

K. Blaney asked if Vehicle Repairs is for one vehicle. **R. Tufts-Keegan** said that is for some work done in the prior year.

R. Tufts-Keegan said they are going to be more diligent in tracking legal fees, for example, HR and Conservation, to be sure they are in the right category and charged appropriately.

R. Tufts-Keegan said they have about \$106,000 in the ARPA line. It's come down a bit because of completing some computer work. It was originally going to be used for the air compressor, but they ended up using a special warrant article at Town Meeting. The biggest expense will be for the HVAC mini splits at 182 Kings Highway. There are a couple of things still on the table. We have until the end of December 2024. By the time everything is done, we are probably going to have about \$55,000.

C. Maynard asked what parts of the building would be affected by the HVAC changes and R. Tufts-Keegan explained the plan.

K. Blaney asked why was \$26,000 was spent from the Revaluation CRF instead of \$10,000.

K. Blaney said they should look at revenues and asked Carol to print out the Statement for the Five Months Ending May 31, 2023 (attached).

R. Tufts-Keegan said they should start getting more money on Verizon. Supposed to be active within a month.

K. Blaney asked about the credit on Hunting/Fishing Licenses. **R. Tufts-Keegan** said there shouldn't be a credit and will ask about it.

July/August Break

Discussion about whether to have meetings in July and August. When the school year end budget is available affects that decision.

Motion to not have a meeting in July 2023.

Made by: B. Gagnon

Seconded by: J. Guarino

Vote: 6 Yeas, 1 Abstain (R. Tufts-Keegan)

Motion Passed

There was some discussion about the Media Specialist position at the school. **R. Eastman-Derrow** said no one has been hired that she knows of. The Department of Education approved lowering the educational requirements because we are using Governor Wentworth for labor and support.

Approval/Review of Minutes

Motion to Approve Minutes of May 15, 2023

Made by: B. Gagnon

Seconded by: C. Maynard

Vote: 5 Yeas, 1 Nay (S. Pawnell), 1 Abstain (R. Eastman-Derrow)

Motion Passed

Motion to Adjourn

Motion to Adjourn at 7:12

Made by: S. Pavnell

Seconded by: J. Guarino

Vote: Unanimous

Motion Passed

Next meeting: August 21, 2023 at 6:30 PM

Respectfully submitted by:

Robin Willis
Administrative Clerk

Town of Middleton 2022
 Budgeted Statement of Revenues and Expenditures
 For the Five Months Ending May 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Insurance Claim	\$ 905.20	\$ 0.00	\$ 905.20	\$ 905.20	\$ 0.00	\$ 905.20
Land Use Change Tax	0.00	0.00	0.00	0.00	0.00	0.00
Timber Tax	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Prop Tax- princip	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Tax Int/Penalties	6,282.04	0.00	6,282.04	6,282.04	0.00	6,282.04
Overlay	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
MV Permits	169,519.65	0.00	169,519.65	169,519.65	0.00	169,519.65
Boat Reg	0.00	0.00	0.00	0.00	0.00	0.00
OHR V Reg	936.00	0.00	936.00	936.00	0.00	936.00
Bld Permits	2,929.24	0.00	2,929.24	2,929.24	0.00	2,929.24
Title Fees	0.00	0.00	0.00	0.00	0.00	0.00
Elec Permits	75.00	0.00	75.00	75.00	0.00	75.00
Occupancy Permit	0.00	0.00	0.00	0.00	0.00	0.00
Beach Sticker	60.00	0.00	60.00	60.00	0.00	60.00
Other Permits/Licenses	313.40	0.00	313.40	313.40	0.00	313.40
Dog License	1,798.00	0.00	1,798.00	1,798.00	0.00	1,798.00
Dog Fines	0.00	0.00	0.00	0.00	0.00	0.00
Hunting/Fishing Lic	(344.00)	0.00	(344.00)	(344.00)	0.00	(344.00)
Marriage License	0.00	0.00	0.00	0.00	0.00	0.00
Vitals	272.00	0.00	272.00	272.00	0.00	272.00
Junk Yard License	100.00	0.00	100.00	100.00	0.00	100.00
UCC Fees	165.00	0.00	165.00	165.00	0.00	165.00
Bulk Stickers	220.00	0.00	220.00	220.00	0.00	220.00
On-Line Convenience Fee	0.00	0.00	0.00	0.00	0.00	0.00
Copies	111.00	0.00	111.00	111.00	0.00	111.00
Dog Civil Forfeiture Fees	155.00	0.00	155.00	155.00	0.00	155.00
Dog Forfeiture Fees	0.00	0.00	0.00	0.00	0.00	0.00
SLED Project	0.00	0.00	0.00	0.00	0.00	0.00
State Shared Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Misc Rev from State	0.00	0.00	0.00	0.00	0.00	0.00
Room/Meals Tax	0.00	0.00	0.00	0.00	0.00	0.00
Hwy Block Grant	24,736.40	0.00	24,736.40	24,736.40	0.00	24,736.40
Hwy Radio Grant	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer Fire Assist Grant	0.00	0.00	0.00	0.00	0.00	0.00
Milfoil Grant Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Other intergovernmental revenu	0.00	0.00	0.00	0.00	0.00	0.00
Police Dept	0.00	0.00	0.00	0.00	0.00	0.00
Special Police Detail	0.00	0.00	0.00	0.00	0.00	0.00
Pistol Permit	60.00	0.00	60.00	60.00	0.00	60.00
Police Report	106.00	0.00	106.00	106.00	0.00	106.00

Town of Middleton 2022
Budgeted Statement of Revenues and Expenditures
For the Five Months Ending May 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
GOFERR FUNDS	14,505.00	0.00	14,505.00	14,505.00	0.00	14,505.00
Interest on NOW account	0.00	0.00	0.00	0.00	0.00	0.00
FEMA	0.00	0.00	0.00	0.00	0.00	0.00
Gambling Money (PD)	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Mangt. Grant	0.00	0.00	0.00	0.00	0.00	0.00
Homeland Security Grant (radio)	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Increase / Decrease	0.00	0.00	0.00	0.00	0.00	0.00
FEMA 3/01 Snow	0.00	0.00	0.00	0.00	0.00	0.00
School district diesel	0.00	0.00	0.00	0.00	0.00	0.00
Police detail income	1,320.00	0.00	1,320.00	1,320.00	0.00	1,320.00
Ambulance fees Comstar	1,058.43	0.00	1,058.43	1,058.43	0.00	1,058.43
Ambulance fees Other	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues, Gains & Other Support	237,375.00	0.00	237,375.00	237,375.00	0.00	237,375.00
Expenditures						
Highway & Streets	0.00	0.00	0.00	0.00	0.00	0.00
Road Engineering Art 15	0.00	0.00	0.00	0.00	0.00	0.00
Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00
Highway Paving	0.00	0.00	0.00	0.00	0.00	0.00
FEMA 2010	0.00	0.00	0.00	0.00	0.00	0.00
Highway	0.00	0.00	0.00	0.00	0.00	0.00
Tax Decded Property	39.63	0.00	39.63	39.63	0.00	39.63
Selectmen's Salary	3,013.38	12,665.00	(9,651.62)	3,013.38	12,665.00	(9,651.62)
SecBk Salary	18,065.00	45,760.00	(27,695.00)	18,065.00	45,760.00	(27,695.00)
Deputy SSBK	4,356.00	18,720.00	(14,364.00)	4,356.00	18,720.00	(14,364.00)
Office Help	0.00	0.00	0.00	0.00	0.00	0.00
Office Telephone	5,499.24	13,200.00	(7,700.76)	5,499.24	13,200.00	(7,700.76)
Office Supplies	1,750.86	4,300.00	(2,549.14)	1,750.86	4,300.00	(2,549.14)
Postage	2,351.99	6,000.00	(3,648.01)	2,351.99	6,000.00	(3,648.01)
Background Checks	63.25	400.00	(336.75)	63.25	400.00	(336.75)
Mileage Reimbursements	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Assoc Dues	218.56	2,000.00	(1,781.44)	218.56	2,000.00	(1,781.44)
Resource materials	0.00	400.00	(400.00)	0.00	400.00	(400.00)
4130-40 Advertising	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Meetings/Training	275.74	600.00	(324.26)	275.74	600.00	(324.26)
New Equip/Cable	0.00	0.00	0.00	0.00	0.00	0.00
Office equip repairs	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Copier	1,145.00	1,300.00	(155.00)	1,145.00	1,300.00	(155.00)
Internet	795.40	1,920.00	(1,124.60)	795.40	1,920.00	(1,124.60)
Computer/support	15,377.25	31,260.00	(15,882.75)	15,377.25	31,260.00	(15,882.75)

Town of Middleton 2022
 Budgeted Statement of Revenues and Expenditures
 For the Five Months Ending May 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Town Report	381.29	300.00	81.29	381.29	300.00	81.29
Donations/Gifts	0.00	0.00	0.00	0.00	0.00	0.00
Website	3,744.80	4,000.00	(255.20)	3,744.80	4,000.00	(255.20)
Town Administrator	0.00	0.00	0.00	0.00	0.00	0.00
Town Meeting	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Election Services	0.00	0.00	0.00	0.00	0.00	0.00
Moderator	100.00	200.00	(100.00)	100.00	200.00	(100.00)
Supervisors	720.00	720.00	0.00	720.00	720.00	0.00
Election Services	0.00	0.00	0.00	0.00	0.00	0.00
Town Meeting	0.00	0.00	0.00	0.00	0.00	0.00
Ballot Clerks	0.00	160.00	(160.00)	0.00	160.00	(160.00)
COMPUTER/SOFTWARE	0.00	3,415.00	(3,415.00)	0.00	3,415.00	(3,415.00)
E-REG SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
Election Supplies	0.00	250.00	(250.00)	0.00	250.00	(250.00)
ACUVOTE MACHINE	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Advertising	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Rest of records	0.00	3,700.00	(3,700.00)	0.00	3,700.00	(3,700.00)
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Workshops/Resources/Equipment	135.00	1,500.00	(1,365.00)	135.00	1,500.00	(1,365.00)
T Clk/T Coll Salary	0.00	0.00	0.00	0.00	0.00	0.00
Dep T Clk/T Coll	0.00	0.00	0.00	0.00	0.00	0.00
Record at Reg	0.00	0.00	0.00	0.00	0.00	0.00
Copies only	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage search	0.00	600.00	(600.00)	0.00	600.00	(600.00)
Tax Bills	334.08	250.00	84.08	334.08	250.00	84.08
Computer/Support	0.00	0.00	0.00	0.00	0.00	0.00
Audit	14,431.42	15,000.00	(568.58)	14,431.42	15,000.00	(568.58)
Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
Tax Collector Salary	9,988.20	27,384.00	(17,395.80)	9,988.20	27,384.00	(17,395.80)
Deputy Tax Collector	3,658.50	14,144.00	(10,485.50)	3,658.50	14,144.00	(10,485.50)
Association Dues	(60.00)	75.00	(135.00)	(60.00)	75.00	(135.00)
Recordings at Registry	40.63	400.00	(359.37)	40.63	400.00	(359.37)
Computer/Software	0.00	2,587.00	(2,587.00)	0.00	2,587.00	(2,587.00)
Mileage Treasurer	466.48	1,200.00	(733.52)	466.48	1,200.00	(733.52)
Treasurer	1,855.10	4,452.00	(2,596.90)	1,855.10	4,452.00	(2,596.90)
Assessor	4,822.00	14,623.00	(9,801.00)	4,822.00	14,623.00	(9,801.00)
Assessing Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Assessing Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Tax Map Update	1,500.00	2,000.00	(500.00)	1,500.00	2,000.00	(500.00)
Assessing Software Support	2,426.00	2,500.00	(74.00)	2,426.00	2,500.00	(74.00)
Assessing Dues/Workshop Dues	10.00	200.00	(190.00)	10.00	200.00	(190.00)
Town Atty	10,953.98	15,000.00	(4,046.02)	10,953.98	15,000.00	(4,046.02)
Health Ins	41,142.97	122,065.00	(80,922.03)	41,142.97	122,065.00	(80,922.03)

Town of Middleton 2022
Budgeted Statement of Revenues and Expenditures
For the Five Months Ending May 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Dental Ins	2,080.01	6,444.00	(4,363.99)	2,080.01	6,444.00	(4,363.99)
Longevity	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Police Ret	17,043.35	72,083.00	(55,039.65)	17,043.35	72,083.00	(55,039.65)
FIT/SS/MED Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00
Emplr ret/life	3,005.59	11,000.00	(7,994.41)	3,005.59	11,000.00	(7,994.41)
Aflac Reconciliation 2013	0.00	0.00	0.00	0.00	0.00	0.00
Child Support Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00
Work Comp	63,156.98	67,568.00	(4,411.02)	63,156.98	67,568.00	(4,411.02)
Unemply Comp	0.00	768.00	(768.00)	0.00	768.00	(768.00)
Straf Reg Plan	0.00	2,275.00	(2,275.00)	0.00	2,275.00	(2,275.00)
Newspaper Ads	0.00	1.00	(1.00)	0.00	1.00	(1.00)
Workshops	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Master Plan Printing	0.00	0.00	0.00	0.00	0.00	0.00
Reference Material	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Maps/Misc	0.00	0.00	0.00	0.00	0.00	0.00
Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Planning Consultant	0.00	0.00	0.00	0.00	0.00	0.00
Legal	308.00	5,850.00	(5,542.00)	308.00	5,850.00	(5,542.00)
Newspaper Notice	0.00	0.00	0.00	0.00	0.00	0.00
Newspaper Notice	0.00	250.00	(250.00)	0.00	250.00	(250.00)
ZBA Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Workshops	0.00	300.00	(300.00)	0.00	300.00	(300.00)
ZBA Legal	0.00	0.00	0.00	0.00	0.00	0.00
Board of Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
ZBA Legal	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Reference Material	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Office Supplies	0.00	1.00	(1.00)	0.00	1.00	(1.00)
Overpayments of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Electric/Salt Shed	135.32	300.00	(164.68)	135.32	300.00	(164.68)
Electric/T Hall	1,325.65	2,500.00	(1,174.35)	1,325.65	2,500.00	(1,174.35)
Electric/Hwy	1,348.08	2,210.00	(861.92)	1,348.08	2,210.00	(861.92)
Electric/Fire Dept	1,325.65	2,210.00	(884.35)	1,325.65	2,210.00	(884.35)
Electric/Mun Bld	2,810.29	9,600.00	(6,789.71)	2,810.29	9,600.00	(6,789.71)
Cleaning	1,575.00	3,800.00	(2,225.00)	1,575.00	3,800.00	(2,225.00)
Septic Service	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Propane/ Municipal	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Town Projects	0.00	0.00	0.00	0.00	0.00	0.00
Water Testing	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Repairs/OTH	1,525.94	1,000.00	525.94	1,525.94	1,000.00	525.94
Repairs Mun Bld	1,743.03	4,000.00	(2,256.97)	1,743.03	4,000.00	(2,256.97)
Repairs Fire Station	1,035.00	500.00	535.00	1,035.00	500.00	535.00
Repairs Highway Garage	1,010.00	500.00	510.00	1,010.00	500.00	510.00
Supplies OTH	3.69	200.00	(196.31)	3.69	200.00	(196.31)

Town of Middleton 2022
Budgeted Statement of Revenues and Expenditures
For the Five Months Ending May 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Supplies Mun Bld	127.93	2,000.00	(1,872.07)	127.93	2,000.00	(1,872.07)
Generator	295.00	1,000.00	(705.00)	295.00	1,000.00	(705.00)
Temp FD Office	0.00	0.00	0.00	0.00	0.00	0.00
Building & Maintenance	616.23	2,200.00	(1,583.77)	616.23	2,200.00	(1,583.77)
Heat OTH	841.38	3,800.00	(2,958.62)	841.38	3,800.00	(2,958.62)
Heat Hwy	2,055.65	3,500.00	(1,444.35)	2,055.65	3,500.00	(1,444.35)
Heat Fire Dept	2,341.90	4,400.00	(2,058.10)	2,341.90	4,400.00	(2,058.10)
Heat Mun Bld	2,152.34	2,500.00	(347.66)	2,152.34	2,500.00	(347.66)
Property Liab	50,208.16	53,330.00	(3,121.84)	50,208.16	53,330.00	(3,121.84)
General Liab	0.00	0.00	0.00	0.00	0.00	0.00
Town Off Bond	0.00	0.00	0.00	0.00	0.00	0.00
Town Off Liab	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
Police Chief Salary	8,940.76	75,275.00	(66,334.24)	8,940.76	75,275.00	(66,334.24)
Police Full Time	33,630.13	122,325.00	(88,694.87)	33,630.13	122,325.00	(88,694.87)
Police Part Time	379.26	15,000.00	(14,620.74)	379.26	15,000.00	(14,620.74)
Police Over Time	5,468.88	23,185.00	(17,716.12)	5,468.88	23,185.00	(17,716.12)
School Patrol	0.00	0.00	0.00	0.00	0.00	0.00
On-Call Pay	378.00	13,388.00	(13,010.00)	378.00	13,388.00	(13,010.00)
Police Secretary	4,842.76	13,728.00	(8,885.24)	4,842.76	13,728.00	(8,885.24)
Police Detail	0.00	0.00	0.00	0.00	0.00	0.00
Cell Phone Stipends	495.00	600.00	(105.00)	495.00	600.00	(105.00)
Dues	1,650.00	375.00	1,275.00	1,650.00	375.00	1,275.00
Training	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Uniforms	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)
Chief's Uniform	0.00	250.00	(250.00)	0.00	250.00	(250.00)
Vehicle Maint/Repairs	500.00	2,000.00	(1,500.00)	500.00	2,000.00	(1,500.00)
Vehicle Fuel	2,428.72	8,500.00	(6,071.28)	2,428.72	8,500.00	(6,071.28)
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	1,275.56	5,000.00	(3,724.44)	1,275.56	5,000.00	(3,724.44)
Radio Repairs	0.00	250.00	(250.00)	0.00	250.00	(250.00)
Communications	659.68	1,980.00	(1,320.32)	659.68	1,980.00	(1,320.32)
Misc	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	589.21	850.00	(260.79)	589.21	850.00	(260.79)
Prosecution	0.00	6,500.00	(6,500.00)	0.00	6,500.00	(6,500.00)
Police Cruiser	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Office Equip	396.00	1,200.00	(804.00)	396.00	1,200.00	(804.00)
Ammunition	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Investigative Funding	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
Drug Task Force	0.00	0.00	0.00	0.00	0.00	0.00
Medical Supplies	1,159.04	6,000.00	(4,840.96)	1,159.04	6,000.00	(4,840.96)

Town of Middleton 2022
 Budgeted Statement of Revenues and Expenditures
 For the Five Months Ending May 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Rescue Training	(106.14)	2,000.00	(2,106.14)	(106.14)	2,000.00	(2,106.14)
Training	0.00	0.00	0.00	0.00	0.00	0.00
EMS Call Salary	0.00	0.00	0.00	0.00	0.00	0.00
EMS Gear	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)
EMS Duty Salary	0.00	0.00	0.00	0.00	0.00	0.00
EMS Duty Salary	2,497.68	9,000.00	(6,502.32)	2,497.68	9,000.00	(6,502.32)
Equipment Purchase	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Vehicle Maintenance	75.09	500.00	(424.91)	75.09	500.00	(424.91)
EMS Shift Pay	15,644.69	72,000.00	(56,355.31)	15,644.69	72,000.00	(56,355.31)
EMT B	0.00	0.00	0.00	0.00	0.00	0.00
Advance EMT	0.00	0.00	0.00	0.00	0.00	0.00
Advance EMT	0.00	0.00	0.00	0.00	0.00	0.00
Member Expense	8,878.18	28,000.00	(19,121.82)	8,878.18	28,000.00	(19,121.82)
Fire Chief Salary	3,376.20	8,500.00	(5,123.80)	3,376.20	8,500.00	(5,123.80)
Office Supplies	154.14	750.00	(595.86)	154.14	750.00	(595.86)
Cell Phone	223.75	1,200.00	(976.25)	223.75	1,200.00	(976.25)
COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
Misc Equip	0.00	0.00	0.00	0.00	0.00	0.00
Building & Bld Maint.	0.00	0.00	0.00	0.00	0.00	0.00
Building & Maintenance	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
Computer	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maint	2,324.61	5,500.00	(3,175.39)	2,324.61	5,500.00	(3,175.39)
Gasoline	541.80	1,000.00	(458.20)	541.80	1,000.00	(458.20)
Fire Diesel	373.46	1,200.00	(826.54)	373.46	1,200.00	(826.54)
Radio Repairs/Equip	516.40	500.00	16.40	516.40	500.00	16.40
Forest	0.00	1.00	(1.00)	0.00	1.00	(1.00)
Misc	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance	0.00	0.00	0.00	0.00	0.00	0.00
Communications	0.00	0.00	0.00	0.00	0.00	0.00
Tanker Lease	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	2,191.79	4,500.00	(2,308.21)	2,191.79	4,500.00	(2,308.21)
Fire Fighting Equip.	2,281.01	6,000.00	(3,718.99)	2,281.01	6,000.00	(3,718.99)
Training-Fire	155.85	500.00	(344.15)	155.85	500.00	(344.15)
Contract Services	1,693.00	6,000.00	(4,307.00)	1,693.00	6,000.00	(4,307.00)
Dog Fines	0.00	0.00	0.00	0.00	0.00	0.00
Code Enf Salary	2,333.30	5,600.00	(3,266.70)	2,333.30	5,600.00	(3,266.70)
Dues	0.00	75.00	(75.00)	0.00	75.00	(75.00)
Workshops	65.00	200.00	(135.00)	65.00	200.00	(135.00)
Supplies	0.00	2,267.00	(2,267.00)	0.00	2,267.00	(2,267.00)
Code Mileage	0.00	450.00	(450.00)	0.00	450.00	(450.00)
Elec. Insp Salary	566.74	1,336.00	(769.26)	566.74	1,336.00	(769.26)
Misc	0.00	0.00	0.00	0.00	0.00	0.00
Cell Phone	260.62	600.00	(339.38)	260.62	600.00	(339.38)

Town of Middleton 2022
Budgeted Statement of Revenues and Expenditures
For the Five Months Ending May 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Code Office Help	0.00	0.00	0.00	0.00	0.00	0.00
Software	0.00	1,145.00	(1,145.00)	0.00	1,145.00	(1,145.00)
Emergency Management	0.00	500.00	(500.00)	0.00	500.00	(500.00)
EM Cell Phone Stipend	0.00	0.00	0.00	0.00	0.00	0.00
Strafford Disp	5,427.96	5,500.00	(72.04)	5,427.96	5,500.00	(72.04)
Road Agent Salary	28,791.70	74,256.00	(45,464.30)	28,791.70	74,256.00	(45,464.30)
Hwy Full Time	41,917.25	108,020.00	(66,102.75)	41,917.25	108,020.00	(66,102.75)
Truck Driver Labor	0.00	0.00	0.00	0.00	0.00	0.00
Overtime	25,026.00	33,000.00	(7,974.00)	25,026.00	33,000.00	(7,974.00)
Highway Foreman	0.00	0.00	0.00	0.00	0.00	0.00
Dues/Workshop	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Gas	1,361.81	2,500.00	(1,138.19)	1,361.81	2,500.00	(1,138.19)
Highway Diesel	11,741.45	15,000.00	(3,258.55)	11,741.45	15,000.00	(3,258.55)
Vehicle Repairs	15,907.52	16,000.00	(92.48)	15,907.52	16,000.00	(92.48)
Vehicle Equip Supplies	1,584.20	4,500.00	(2,915.80)	1,584.20	4,500.00	(2,915.80)
Hot Top/Cold Patch	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Culverts	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Salt	4,709.05	41,000.00	(36,290.95)	4,709.05	41,000.00	(36,290.95)
Cell Phones/Communications	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00
Rental of Equip	0.00	7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)
Plow Edges	0.00	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)
Signs	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Shop Supplies	1,166.47	1,500.00	(333.53)	1,166.47	1,500.00	(333.53)
Hwy Misc	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
Crushed Gravel	0.00	0.00	0.00	0.00	0.00	0.00
On-Call-Pay	0.00	0.00	0.00	0.00	0.00	0.00
Truck Lease	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	600.00	1,800.00	(1,200.00)	600.00	1,800.00	(1,200.00)
Backhoe Lease	0.00	0.00	0.00	0.00	0.00	0.00
Hwy Block Grant	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
Highway Foreman	0.00	0.00	0.00	0.00	0.00	0.00
Hwy Seasonal	0.00	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)
FEMA	0.00	0.00	0.00	0.00	0.00	0.00
Highway Tree Pruning	1,100.00	9,000.00	(7,900.00)	1,100.00	9,000.00	(7,900.00)
Safety Equipment	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Calcium Chloride	0.00	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)
Drug Testing	175.00	500.00	(325.00)	175.00	500.00	(325.00)
Street Lighting	1,224.33	2,200.00	(975.67)	1,224.33	2,200.00	(975.67)
School Diesel	4,884.33	15,500.00	(10,615.67)	4,884.33	15,500.00	(10,615.67)
School Gasoline	3,466.71	2,500.00	966.71	3,466.71	2,500.00	966.71

Town of Middleton 2022
Budgeted Statement of Revenues and Expenditures
For the Five Months Ending May 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Tonnage	57,072.37	183,000.00	(125,927.63)	57,072.37	183,000.00	(125,927.63)
Metal Pickup/ Electronics	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Waste	0.00	915.00	(915.00)	0.00	915.00	(915.00)
Re-cycle	200.69	1.00	199.69	200.69	1.00	199.69
Waste Mgt/Contract	0.00	0.00	0.00	0.00	0.00	0.00
AC Salary	0.00	1.00	(1.00)	0.00	1.00	(1.00)
Coheco Valley Dues/ Equipment	0.00	1,300.00	(1,300.00)	0.00	1,300.00	(1,300.00)
AC Mileage	0.00	0.00	0.00	0.00	0.00	0.00
AC Uniform	0.00	1.00	(1.00)	0.00	1.00	(1.00)
Training	0.00	1.00	(1.00)	0.00	1.00	(1.00)
AC Misc	0.00	0.00	0.00	0.00	0.00	0.00
AC Cell Phone	123.75	1.00	122.75	123.75	1.00	122.75
AC Vehicle	0.00	1.00	(1.00)	0.00	1.00	(1.00)
VNA	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
CASA	0.00	0.00	0.00	0.00	0.00	0.00
Community Action	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Great Wake Ctr	0.00	0.00	0.00	0.00	0.00	0.00
Homeless Center	0.00	0.00	0.00	0.00	0.00	0.00
Comm Legal Ser	0.00	0.00	0.00	0.00	0.00	0.00
Homemakers	0.00	0.00	0.00	0.00	0.00	0.00
Community Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
American Red Cross	500.00	500.00	0.00	500.00	500.00	0.00
Coast	0.00	0.00	0.00	0.00	0.00	0.00
A Safe Place	0.00	0.00	0.00	0.00	0.00	0.00
Strafford Nutrition & Meals	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Haven Violence Protection	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Welfare Expense	0.00	3,500.00	(3,500.00)	0.00	3,500.00	(3,500.00)
Fuel Assistance	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)
Mileage/Meetings	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Welfare Dir Salary	1,830.00	4,392.00	(2,562.00)	1,830.00	4,392.00	(2,562.00)
Welfare Cell Phone	109.17	600.00	(490.83)	109.17	600.00	(490.83)
Welfare Supplies	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Milfoil Treatment	0.00	0.00	0.00	0.00	0.00	0.00
Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Beach Maintenance	250.00	600.00	(350.00)	250.00	600.00	(350.00)
Children Parties	0.00	0.00	0.00	0.00	0.00	0.00
Patriotic	597.00	400.00	197.00	597.00	400.00	197.00
Other Culture/Rec	288.45	3,000.00	(2,711.55)	288.45	3,000.00	(2,711.55)
Conservation Expense	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Workshops	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Reference Material	0.00	100.00	(100.00)	0.00	100.00	(100.00)
CC Legal Fees	242.00	200.00	42.00	242.00	200.00	42.00
CC Office Supplies	0.00	50.00	(50.00)	0.00	50.00	(50.00)

Town of Middleton 2022
 Budgeted Statement of Revenues and Expenditures
 For the Five Months Ending May 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Donations/gifts	0.00	0.00	0.00	0.00	0.00	0.00
Virtual Town Hall, LLC	0.00	0.00	0.00	0.00	0.00	0.00
Blake Cullimore/Town Administ.	0.00	0.00	0.00	0.00	0.00	0.00
Town Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Town Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Software	0.00	0.00	0.00	0.00	0.00	0.00
Moderator Salary	0.00	0.00	0.00	0.00	0.00	0.00
Supervisory Salary	0.00	0.00	0.00	0.00	0.00	0.00
Ballot Clerks	0.00	0.00	0.00	0.00	0.00	0.00
Computer (Tax Coll)	0.00	0.00	0.00	0.00	0.00	0.00
Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Notices	0.00	0.00	0.00	0.00	0.00	0.00
Recordings at Registry	0.00	0.00	0.00	0.00	0.00	0.00
Copies Only	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Search	0.00	0.00	0.00	0.00	0.00	0.00
Tax Bills	0.00	0.00	0.00	0.00	0.00	0.00
Computer/Software Supports	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00
Assessor Service	0.00	0.00	0.00	0.00	0.00	0.00
Tax Map Update	0.00	0.00	0.00	0.00	0.00	0.00
Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
Town Attorney	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Police Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Workman's compensation	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment compensation	0.00	0.00	0.00	0.00	0.00	0.00
Stratford Regional Planning	0.00	0.00	0.00	0.00	0.00	0.00
Advertisements/Notices	0.00	0.00	0.00	0.00	0.00	0.00
Workshops	0.00	0.00	0.00	0.00	0.00	0.00
Reference Materials	0.00	0.00	0.00	0.00	0.00	0.00
Maps/Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Board of Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Electric-Town Hall	0.00	0.00	0.00	0.00	0.00	0.00
Electric-Highway Dept.	0.00	0.00	0.00	0.00	0.00	0.00
Electric-fire dept	0.00	0.00	0.00	0.00	0.00	0.00
Electric/Municipal Bld.	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
Septic Service	0.00	0.00	0.00	0.00	0.00	0.00
Propane	0.00	0.00	0.00	0.00	0.00	0.00
Water Testings	0.00	0.00	0.00	0.00	0.00	0.00
THall Repairs/Maint/Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Town of Middleton 2022
 Budgeted Statement of Revenues and Expenditures
 For the Five Months Ending May 31, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Medicare	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance - equipment	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance - repairs & maint	0.00	0.00	0.00	0.00	0.00	0.00
Comstar fee	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	800,448.33	2,327,412.00	(1,526,963.67)	800,448.33	2,327,412.00	(1,526,963.67)
Excess Revenues Over Expenditures	\$ (563,073.33)	\$ (2,327,412.00)	\$ 1,764,338.67	\$ (563,073.33)	\$ (2,327,412.00)	\$ 1,764,338.67

BUDGET vs ACTUAL STATEMENT
For the Five Months Ending May 31, 2023

Expenses	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
	\$			
Selectmen's Salary	12,665.00	3,013.38	9,651.62	23.79
SecBk Salary	45,760.00	18,065.00	27,695.00	39.48
Deputy SSBK	18,720.00	4,356.00	14,364.00	23.27
Office Telephone	13,200.00	5,499.24	7,700.76	41.66
Office Supplies	4,300.00	1,750.86	2,549.14	40.72
Postage	6,000.00	2,351.99	3,648.01	39.20
Background Checks	400.00	63.25	336.75	15.81
Mileage Reimbursements	200.00	0.00	200.00	0.00
Assoc Dues	2,000.00	218.56	1,781.44	10.93
Resource materials	400.00	0.00	400.00	0.00
4130-40 Advertising	200.00	0.00	200.00	0.00
4130-45-exc Meetings/Training	600.00	275.74	324.26	45.96
4130-60-exc Office equip repairs	100.00	0.00	100.00	0.00
4130-65-exc Copier	1,300.00	1,145.00	155.00	88.08
4130-66-exc Internet	1,920.00	795.40	1,124.60	41.43
4130-70-exc Computer/support	31,260.00	15,377.25	15,882.75	49.19
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	0.00	3,415.00	0.00
4140-45-clk Election Supplies	250.00	0.00	250.00	0.00
4140-46-CLK ACUVOTE MACHINE	500.00	0.00	500.00	0.00
4140-50-col Advertising	200.00	0.00	200.00	0.00
4140-60-col Rest of records	3,700.00	0.00	3,700.00	0.00
4140-80 Workshops/Resources/Equipment	1,500.00	135.00	1,365.00	9.00
4149-55-col Mortgage search	600.00	0.00	600.00	0.00
4149-56-col Tax Bills	250.00	334.08	(84.08)	133.63
4149-65-clk Audit	15,000.00	14,431.42	568.58	96.21
4150-10-col Tax Collector Salary	27,384.00	9,988.20	17,395.80	36.47
4150-15-col Deputy Tax Collector	14,144.00	3,658.50	10,485.50	25.87

BUDGET vs ACTUAL STATEMENT
For the Five Months Ending May 31, 2023

	Year to Date		Year to Date		Remaining Budget	Percent Expended
	Budget	Actual	Budget	Actual		
4150-16-col						
4150-50-col	75.00	(60.00)			135.00	(80.00)
4150-60-col	400.00	40.63			359.37	10.16
4150-70-col	2,587.00	0.00			2,587.00	0.00
4150-90-col	1,200.00	466.48			733.52	38.87
4152-10-ass	4,452.00	1,855.10			2,596.90	41.67
4152-15-ass	14,623.00	4,822.00			9,801.00	32.98
4152-16ass	2,000.00	1,500.00			500.00	75.00
4152-17ass	2,500.00	2,426.00			74.00	97.04
4153-10-att	200.00	10.00			190.00	5.00
4155-10-adm	15,000.00	10,953.98			4,046.02	73.03
4155-15-adm	122,065.00	41,142.97			80,922.03	33.71
4155-16-adm	6,444.00	2,080.01			4,363.99	32.28
4155-30-adm	3,000.00	0.00			3,000.00	0.00
4155-32	72,083.00	17,043.35			55,039.65	23.64
4155-35-adm	11,000.00	3,005.59			7,994.41	27.32
4155-40-adm	67,568.00	63,156.98			4,411.02	93.47
4191-11-plb	768.00	0.00			768.00	0.00
4191-14-plb	2,275.00	0.00			2,275.00	0.00
4191-15-plb	1.00	0.00			1.00	0.00
4191-17-plb	300.00	0.00			300.00	0.00
4191-26	300.00	0.00			300.00	0.00
4193-19-zba	300.00	308.00			5,542.00	5.26
4193-21-zba	250.00	0.00			250.00	0.00
4193-40-zba	300.00	0.00			300.00	0.00
4193-41-zba	3,000.00	0.00			3,000.00	0.00
4193-42-zba	300.00	0.00			300.00	0.00
4194-09-gov	1.00	0.00			1.00	0.00
4194-10-gov	300.00	135.32			164.68	45.11
4194-11-gov	2,500.00	1,325.65			1,174.35	53.03
4194-12-gov	2,210.00	1,348.08			861.92	61.00
4194-13-gov	2,210.00	1,325.65			884.35	59.98
4194-15-gov	9,600.00	2,810.29			6,789.71	29.27
4194-20-gov	3,800.00	1,575.00			2,225.00	41.45
4194-25-gov	1,000.00	0.00			1,000.00	0.00
	200.00	0.00			200.00	0.00

BUDGET vs ACTUAL STATEMENT
For the Five Months Ending May 31, 2023

	Year to Date	Year to Date	Year to Date	Percent
	Budget	Actual	Remaining	Expended
4194-30-gov	100.00	0.00	100.00	0.00
4194-40-gov	1,000.00	1,525.94	(525.94)	152.59
4194-41-gov	4,000.00	1,743.03	2,256.97	43.58
4194-42-gov	500.00	1,035.00	(535.00)	207.00
4194-43-gov	500.00	1,010.00	(510.00)	202.00
4194-45-gov	200.00	3.69	196.31	1.85
4194-46-gov	2,000.00	127.93	1,872.07	6.40
4194-47-gov	1,000.00	295.00	705.00	29.50
4194-49-gov	2,200.00	616.23	1,583.77	28.01
4194-51-gov	3,800.00	841.38	2,958.62	22.14
4194-52-gov	3,500.00	2,055.65	1,444.35	58.73
4194-53-gov	4,400.00	2,341.90	2,058.10	53.23
4194-54-gov	2,500.00	2,152.34	347.66	86.09
4196-10-ins	53,330.00	50,208.16	3,121.84	94.15
4210-10-pol	75,275.00	8,940.76	66,334.24	11.88
4210-12-pol	122,325.00	33,630.13	88,694.87	27.49
4210-15-pol	15,000.00	379.26	14,620.74	2.53
4210-20-pol	23,185.00	5,468.88	17,716.12	23.59
4210-22-pol	13,388.00	378.00	13,010.00	2.82
4210-25-pol	13,728.00	4,842.76	8,885.24	35.28
4210-35-pol	600.00	495.00	105.00	82.50
4210-41-pol	375.00	1,650.00	(1,275.00)	440.00
4210-45-pol	1,000.00	0.00	1,000.00	0.00
4210-50-pol	2,500.00	0.00	2,500.00	0.00
4210-52	250.00	0.00	250.00	0.00
4210-55-pol	2,000.00	500.00	1,500.00	25.00
4210-60-pol	8,500.00	2,428.72	6,071.28	28.57
4210-65-pol	5,000.00	1,275.56	3,724.44	25.51
4210-66-pol	250.00	0.00	250.00	0.00
4210-70-pol	1,980.00	659.68	1,320.32	33.32
4210-76-pol	850.00	589.21	260.79	69.32
4210-77-pol	6,500.00	0.00	6,500.00	0.00
4210-91	1,200.00	396.00	804.00	33.00
4210-92	2,000.00	0.00	2,000.00	0.00
4215-01-med	6,000.00	1,159.04	4,840.96	19.32

BUDGET vs ACTUAL STATEMENT
For the Five Months Ending May 31, 2023

	Year to Date	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Budget	Expended
4215-02-med	2,000.00	(106.14)	2,106.14	2,106.14	(5.31)
4215-03-EMS	1,500.00	0.00	1,500.00	1,500.00	0.00
4215-04-EMS	9,000.00	2,497.68	6,502.32	6,502.32	27.75
4215-05	2,000.00	0.00	2,000.00	2,000.00	0.00
4215-06	500.00	75.09	424.91	424.91	15.02
4215-07-EMS	72,000.00	15,644.69	56,355.31	56,355.31	21.73
4220-01-fir	28,000.00	8,878.18	19,121.82	19,121.82	31.71
4220-02	8,500.00	3,376.20	5,123.80	5,123.80	39.72
4220-04-fir	750.00	154.14	595.86	595.86	20.55
4220-05-fir	1,200.00	223.75	976.25	976.25	18.65
4220-08-fir	3,000.00	0.00	3,000.00	3,000.00	0.00
4220-10-fir	5,500.00	2,324.61	3,175.39	3,175.39	42.27
4220-12-fir	1,000.00	541.80	458.20	458.20	54.18
4220-13-fir	1,200.00	373.46	826.54	826.54	31.12
4220-14-fir	500.00	516.40	(16.40)	(16.40)	103.28
4220-17-fir	1.00	0.00	1.00	1.00	0.00
4220-23	4,500.00	2,191.79	2,308.21	2,308.21	48.71
4220-24	6,000.00	2,281.01	3,718.99	3,718.99	38.02
4220-25	500.00	155.85	344.15	344.15	31.17
4220-26	6,000.00	1,693.00	4,307.00	4,307.00	28.22
4240-01	5,600.00	2,333.30	3,266.70	3,266.70	41.67
4240-02	75.00	0.00	75.00	75.00	0.00
4240-03	200.00	65.00	135.00	135.00	32.50
4240-04	2,267.00	0.00	2,267.00	2,267.00	0.00
4240-06	450.00	0.00	450.00	450.00	0.00
4240-07	1,336.00	566.74	769.26	769.26	42.42
4240-09	600.00	260.62	339.38	339.38	43.44
4240-11	1,145.00	0.00	1,145.00	1,145.00	0.00
4290-02	500.00	0.00	500.00	500.00	0.00
4299-91	5,500.00	5,427.96	72.04	72.04	98.69
4311-01-hwy	74,256.00	28,791.70	45,464.30	45,464.30	38.77
4311-02-hwy	108,020.00	41,917.25	66,102.75	66,102.75	38.81
4311-04-hwy	33,000.00	25,026.00	7,974.00	7,974.00	75.84
4311-06-hwy	300.00	0.00	300.00	300.00	0.00
4311-07-hwy	2,500.00	1,361.81	1,138.19	1,138.19	54.47

BUDGET vs ACTUAL STATEMENT
For the Five Months Ending May 31, 2023

	Year to Date		Year to Date		Remaining Budget	Percent Expended
	Budget	Actual	Budget	Actual		
4311-08-hwy	15,000.00	11,741.45			3,258.55	78.28
4311-09-hwy	16,000.00	15,907.52			92.48	99.42
4311-11-hwy	4,500.00	1,584.20			2,915.80	35.20
4311-12-hwy	1,000.00	0.00			1,000.00	0.00
4311-13-hwy	1,000.00	0.00			1,000.00	0.00
4311-15-hwy	41,000.00	4,709.05			36,290.95	11.49
4311-17-HWY	100.00	0.00			100.00	0.00
4311-19-hwy	7,000.00	0.00			7,000.00	0.00
4311-20-hwy	4,000.00	0.00			4,000.00	0.00
4311-21-hwy	500.00	0.00			500.00	0.00
4311-22-hwy	1,500.00	1,166.47			333.53	77.76
4311-28-hwy	1,800.00	600.00			1,200.00	33.33
4311-30-hwy	0.00	40,000.00			(40,000.00)	0.00
4311-32-hwy	15,000.00	0.00			15,000.00	0.00
4311-34-hwy	9,000.00	1,100.00			7,900.00	12.22
4311-35-hwy	1,000.00	0.00			1,000.00	0.00
4311-36-hwy	4,000.00	0.00			4,000.00	0.00
4311-37-hwy	500.00	175.00			325.00	35.00
4316-01	2,200.00	1,224.33			975.67	55.65
4319-02	15,500.00	4,884.33			10,615.67	31.51
4319-03	2,500.00	3,466.71			(966.71)	138.67
4323-01	183,000.00	57,072.37			125,927.63	31.19
4323-03	915.00	0.00			915.00	0.00
4323-04	1.00	200.69			(199.69)	20,069.00
4414-01	1.00	0.00			1.00	0.00
4414-02	1,300.00	0.00			1,300.00	0.00
4414-04	1.00	0.00			1.00	0.00
4414-05	1.00	0.00			1.00	0.00
4414-07	1.00	123.75			(122.75)	12,375.00
4414-08	1.00	0.00			1.00	0.00
4415-01	1,000.00	0.00			1,000.00	0.00
4415-03	1,000.00	1,000.00			0.00	100.00
4415-10	500.00	500.00			0.00	100.00
4415-14	1,000.00	0.00			1,000.00	0.00
4415-15	500.00	0.00			500.00	0.00

BUDGET vs ACTUAL STATEMENT
For the Five Months Ending May 31, 2023

	Year to Date		Year to Date	Remaining		Percent
	Budget	Actual	Actual	Budget	Expended	
4444-01 Welfare Expense	3,500.00	0.00		3,500.00	0.00	
4444-02 Fuel Assistance	1,500.00	0.00		1,500.00	0.00	
4444-03 Mileage/Meetings	100.00	0.00		100.00	0.00	
4444-04 Welfare Dir Salary	4,392.00	1,830.00		2,562.00	41.67	
4444-05 Welfare Cell Phone	600.00	109.17		490.83	18.20	
4444-06 Welfare Supplies	50.00	0.00		50.00	0.00	
4520-03 Beach Maintenance	600.00	250.00		350.00	41.67	
4583-01 Patriotic	400.00	597.00		(197.00)	149.25	
4589-01 Other Culture/Rec	3,000.00	288.45		2,711.55	9.62	
4619-01-cc Conservation Expense	100.00	0.00		100.00	0.00	
4619-02 Workshops	100.00	0.00		100.00	0.00	
4619-03 Reference Material	100.00	0.00		100.00	0.00	
4619-04 CC Legal Fees	200.00	242.00		(42.00)	121.00	
4619-05 CC Office Supplies	50.00	0.00		50.00	0.00	
4619-06 Lake Assessment Program	660.00	0.00		660.00	0.00	
4723-01 Tax Anticipation Note Interest	1.00	0.00		1.00	0.00	
4900-01 Road Repaving	200,000.00	0.00		200,000.00	0.00	
4900-11 CRF Fire Dept Truck	50,000.00	50,000.00		0.00	100.00	
4900-12 CRF Highway Vehicle	10,000.00	10,000.00		0.00	100.00	
4900-23 CRF Revaluation	10,000.00	26,260.00		(16,260.00)	262.60	
4900-26 CRF Natural & Man Made Dis.	1,000.00	1,000.00		0.00	100.00	
4900-38-CRF SCBA CRF	5,000.00	5,000.00		0.00	100.00	
4900-40 Highway Block Grant	61,860.00	0.00		61,860.00	0.00	
4900-41-CRF CRF Public Safety	10,000.00	10,000.00		0.00	100.00	
4900-43-CRF CRF Medical Equip	10,000.00	10,000.00		0.00	100.00	
4930-00 Town Clerk Refund	0.00	4,504.00		(4,504.00)	0.00	
5000-01 ARPA EXPENSES	0.00	3,537.50		(3,537.50)	0.00	
5000-03 Projects from Fund Balance	234,880.00	0.00		234,880.00	0.00	
6010-00 Employer Social Security	33,122.00	11,063.10		22,058.90	33.40	
6015-00 Employer Medicare	11,630.00	3,274.43		8,355.57	28.16	
Total Expenses	2,327,412.00	800,408.70		1,527,003.30	34.39	
Net Income	(\$ 2,327,412.00)	(800,408.70)		(1,527,003.30)	34.39	

MIDDLETON BUDGET COMMITTEE

June 19th, 2023, 6:30 p.m. Budget Committee meeting

Old Town Hall, Middleton, New Hampshire

AGENDA

- I. Call to order**
- II. Agenda review**
- III. May Budget Review**
- IV. July/August Break**
- V. Approval/review of minutes
May 15th 2023**