

# Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

## Regular Budget Committee Meeting

Old Town Hall 200 Kings

Highway Middleton, NH

03887

December 18, 2023

### *Board Members*

#### **Budget Committee**

Andrea Bowden (Chair)

Bonnie Gagnon

Sierra Pawnell (excused)

Janelle Guarino (excused)

Kathleen Blaney

#### **Representatives**

Tracey Donovan-Laviolette BOS Christine

Maynard, LSVD (excused) Krystle

Beaulieu, school

### *Attached*

Budget vs Actual Statement for the Eleven Months Ending November 30, 2023

Municipal

Budget vs Actual Statement for the Eleven Months Ending November 30, 2023 - School

Proposed Budget for FY 2025 - School

2024 Town Budget

### *Call to Order*

**A. Bowden** called the Budget Committee Meeting to order at 6:33 PM

### *Pledge of Allegiance*

### *Invocation*

### *Agenda Review*

**Questions From Last Meeting**

**A.Bowden** said there are no questions from last meeting

**Motion to Table Minutes of October 16, 2023**

**Made by:** B. Gagnon

**Seconded by:** K. Blaney

**Motion Passed**

**Motion to approve the minutes of November 20, 2023**

**Made by:** B. Gagnon

**Seconded by:** K. Blaney

<sup>1</sup>  
**Motion Passed**

**YTD Budget Review – Municipal**

Actual Month Ending November 30, 2023

**K. Blaney** asked if they are over or under based on the 2022 audit.

**R. Tufts-Keegan** said they are waiting for the final adjustments and should have them by the end of the week.

**A.Bowden** said she has asked the Selectmen's Secretary/Bookkeeper for a list of town employees, salaries and hours. She also asked why the selectmen's proposed budget numbers were not listed on the spreadsheet.

**T. Donovan-Laviolette** said nothing has been voted on; technically the numbers aren't due to the State until February. She will follow up with Kim regarding the list of employees and wages.

**R. Tufts-Keegan** said everything has been discussed except salaries which have been tabled.

**K. Blaney** asked if the \$200,000 in account 4900-01 (Road Repaving) is a warrant article and if so, it can't be over \$200,000 and there is \$270,000 in there.

**R. Tufts-Keegan** said it's reoccurring and being taken from the prior year. She said she will find out what the balance is.

**A.Bowden** asked about the Welfare Director's salary, having only \$183 left for the month.

**R. Tufts-Keegan** said it is a stipend and there are two pay periods left.

**B. Gagnon** asked what the Town Clerk and Tax Collector Refunds are for.

**T. Donovan-Laviolette** said it's for overpayment of taxes.

**R. Tufts-Keegan** said she will check. One amount is for an overpayment of taxes.

### ***YTD Budget Review – School***

**R. Tufts-Keegan** asked if they have a student that goes out of the district and are expecting to spend \$67,000.

**K. Beaulieu** said yes, there is one.

**A. Bowden** said copying is almost double.

**R. Tufts-Keegan** said there is only \$5,000 for next year.

**R. Tufts-Keegan** said this past year the board approved an increase for the paras and that money was going to come out of the media specialist line because they were not required to have one. The idea was to use Governor Wentworth to oversee it. However, at the last meeting they learned they are required to have a media specialist so that line is going to have to be budgeted.

**K. Beaulieu** said yes, it has to be budgeted. However, the new person is right out of school and was hired at a lower wage so it won't need to be as much.

### ***Proposed Budget for FY 2025 - School***

**A. Bowden** said she will send out copies of the Proposed Budget for FY 2025 for the school to the board members.

2

**R. Tufts-Keegan** said at the School Board Meeting they discussed the Proposed Budget for 2025 but did not vote to finalize it. They will do that in January. The Bus Capital Reserve Fund was increased from \$5,000 to \$15,000.

**K. Beaulieu** said the date of the deliberative is February 10.

**A. Bowden** asked if there will be enough time if the Budget Committee gets it and approves it on January 15.

**R. Tufts-Keegan** said probably yes, but they need to check with Kathy. They need a quick turnaround because they need it a specific number of days before the deliberative session.

**K. Beaulieu** said in line 561 Tuition there is a buffer in line 561 of one middle school student and one high school student.

The Staff Development Increase was approved by the school board in August. The increase in legal services is per the Special Ed Director.

**K. Beaulieu** said the Staff Development line is specifically for the principal; she will bring that training back to her staff.

**A. Bowden** asked if they were expecting any building repairs.

**R. Tufts-Keegan** said they want the warrant article to be building, special ed or bus.

**K. Beaulieu** said lines 733 (New Furniture) and 737 (Replacement Furniture) are reversed. They are not expecting to get any new furniture but may need to replace some.

### ***2024 Town Budget***

It was decided to wait until all Budget Committee Members were present to vote. However, they could discuss the line items now.

**T. Donovan-Laviolette** said the Administrative Assistant position is \$24 an hour now and budgeted for \$25 an hour.

**A. Bowden** said the increase in Admin Clerk is due to an increase in hours, not hourly rate.

**R. Tufts-Keegan** said the BOS was discussing increases for town employees on their work anniversary, but no decision has been made yet.

**K. Blaney** asked why there is a small projected increase in Office Telephone expenses.

**A. Bowden** asked why there is a small projected increase in Postage expenses.

**R. Tufts-Keegan** said where there is a small increase it is probably because they expect an increase in cost and used 2% because of the 2% cap.

**T. Donovan-Laviolette** said the Dues 2024 Budget is higher than expenditures to date because they have not been paid yet and all come due in December.

**A. Bowden** asked if Internet needs to go up 2%.

**A. Bowden** asked why the Computer/Software projection is not going up even though they overspent last year.

**A. Bowden** said she increased the Moderator, Supervisor and Ballot Clerks lines for additional pay based on what other towns are paying as well as for additional hours.

**K. Blaney** said the Accuvote Machine line is for changing the cards for each new election.

- B. Gagnon** asked when they are supposed to get the new voting machine.
- T. Donovan-Laviolette** said 2024; they are not sure if it will be before the primary in January.
- K. Blaney** asked why the projection for Town Clerk workshops is so high.
- R. Tufts-Keegan** said that includes expenses for the new Deputy Clerk and additional classes that Michelle Clark from the DRA is recommending.
- A. Bowden** asked why Mortgage Search is doubling.
- R. Tufts-Keegan** said they switched companies. She will find out if it is a contract.
- A. Bowden** said Treasurer is staying the same keeping in mind in March they will have an appointed Treasurer versus an elected Treasurer.
- A. Bowden** said Health Insurance is going down because they changed the plan.
- A. Bowden** asked why Strafford Regional Planning is doubling.
- R. Tufts-Keegan** said because the Planning Board will be using them more to continue their work, for example on updating ordinances. The dues only cover so much.
- K. Blaney** asked why legal expenses are projected to go up if the Planning Board is using Strafford Regional to assist with ordinances.
- R. Tufts-Keegan** explained Strafford Regional assists with developing the ordinances, but they still have to be approved by legal. This arrangement is less expensive than having legal write the ordinances.
- A. Bowden** asked why the ZBA projections are so high at \$3,851 even though they only spent \$86 last year.
- R. Tufts-Keegan** said \$3,000 in legal fees is reasonable based on past experience. If someone comes in with a big project the ZBA will need legal assistance. In addition, several of the current members are new.
- A. Bowden** asked why septic service has no expenditures.
- R. Tufts-Keegan** said she thought there were expenditures and will find out why they are not shown.
- B. Gagnon** asked how often cleaning is done at the Old Town Hall.
- T. Donovan-Laviolette** said every other week.
- B. Gagnon** said quite often the Recreation Committee must clean up after someone uses the hall.
- R. Tufts-Keegan** said \$200 under propane/municipal is to test the generator.

**A. Bowden** said all repair lines are going up.

**R. Tufts-Keegan** said it's based on what had been spent; repairs to the buildings will continue to be expensive. She said Supplies OTH are over budget because that number includes supplies for all the boards; some expenses should be under Supplies Mun Bld which is under budget.

**A. Bowden** said the Police Chief is asking for a 5% raise for himself and his officers. She questioned why that line is going up when only a small amount has been spent. The Police Chief wrote they use part time officers because it is more economical than using full time who get benefits.

4

However, they are getting no responses to ads for part time officers because the hourly rate is too low.

**R. Tufts-Keegan** asked what the justification for On-Call Pay is.

**A. Bowden** read the Police Chief's explanation that it is required to provide shift coverage overnight to respond to emergency situations.

**T. Donovan-Laviolette** said Cell Phone Stipends projection went up because the chief wants the whole department outfitted.

**R. Tufts-Keegan** said Dues are over because the \$1650 includes Prosecution.

**A. Bowden** said the Training increase is due to increased fees in state required training.

**R. Tufts-Keegan** said the county prosecutes certain cases automatically and the town prosecutes others. Some other towns use private agencies. They are investigating what will be the most economical way.

**B. Gagnon** said they have not used any ammunition. There was discussion about the need for more ammunition and its shelf life.

***Motion to adjourn at 7:47***

**Made by:** B. Gagnon

**Seconded by:** K. Blaney

**Motion Passed**

**Next meeting:** January 15, 2024 at 6:30 PM

Respectfully submitted by:

Robin Willis

Administrative Clerk

5

Year to Date

2024 **BOS**

2023 TAX

Actual

2024 Dept Head

TAX

**2023 BUDGET**

IMPACT

12/16/2023

BUDGET

CHANGE | IMPACT

14210-25-pol

Police Secretary

S

13,728.00 | **S**

0.071 S

12,337.90

\$

**14,689.00**

14210-35-pol

Cell Phone Stipends

600.00 | S

0.00 | S

345.00

1,800.00

14210-41-pol

Dues

3

375.00

0.00 3

\$1,650.00

1,800.00

14210-45-pol

Training

1,000.00 | S

0.01

955.56

1,500.00

14210-50-pol

Uniforms

\$

2,500.00 I S  
\$  
1,856.57  
2,300.00  
**14210-52-pol**  
Chief's Uniform  
230.00 S  
0.00 | S  
\$  
230.00  
**4210-55-pol**  
Vehicle Maint/Repairs  
2,000.00 S  
0.01  
3,978.61  
3,000.00  
**4210-60-pol**  
Vehicle Fuel  
\$  
8,500.00 | S  
0.05  
6,556.75  
9,000.00  
**14210-65-pol**  
Equipment  
3,000.00 | S  
0.03  
\$  
5357.06  
5,000.00  
096  
**14210-66-pol**  
Radio Repairs  
\$  
250.00 | S  
0.00 1 S  
250.00  
%0  
4210-70-pol  
Communications  
\$  
1,980.00 | S  
0.01  
1,649.20  
1,980.00  
**4210-76-pol**  
Office Supplies  
850.00 | S  
0.00  
1,238.45  
1,000.00  
**4210-77-pol**  
Prosecution  
6,500.00 | S  
0.03  
5,500.00  
3,300.00  
**Budget**  
(Not Voted)  
TAX  
IMPACT  
2024 BC  
BUDGET  
TAX  
IMPACT  
0.04  
\$  
0.00 | S  
600.00  
0.00  
\$  
0.00  
\$  
0.00



0.01  
\$  
0.00  
\$  
0.01  
\$  
0.02  
\$  
0.01  
0.00  
\$  
\$  
0.01  
\$  
0.00 | \$  
\$50.00 | \$  
0.00  
\$  
0.02  
\$

4210-91-pol  
Office Equip

\$  
1,200.00  
0.01 1 \$  
1,188.00  
\$60

4210-92-pol

Ammunition  
2,000.00  
0.01  
2,000.00

0.00  
0.01

\$  
295,906.00 3

**1.58 ) S**

210,058.85

313,542.00

28'0

\$

14215-01-med

Medical Supplies

\$

6,000.00 \$

0.03 \$

10,247.96

4215-02-med

14215-03-EMS

Rescue Training

\$

2,000.00 | \$

0.01

2,055.83

6,000.00

2,000.00

%0

0.02

0%

\$

0.01

\$

\$

IEMS Gear

1,500.00

\$

0.01

\$

1,300.00

4215-04-EMS

JEMS Dury Salary

9,000.00 | \$

0.05

4,396.28

9,000.00

960

960

0.00

0.02  
S  
14215-05-EMS  
Equipment Purchase  
2,000.00 | S  
\$ 1.00  
2,000.00  
0%  
0.01  
s  
4215-06-EMS  
Vehicle Maintenance  
S  
300.00 | S  
0.00  
4215-07-EMS  
JEMS Shift Pay  
72,000.00 | S  
93,000.00 S  
0.39 | S  
0.30 | S  
793.05  
35,470.76  
52,0963.88  
500.00  
0.00  
60,000.00  
-17%  
0.17  
81,000.00 -13% S  
0.22  
4220-01-fir  
Member Expense  
28,000.00 \$  
0.15 | S  
27,895.39  
\$ 23,000.00 -18%  
0.06  
\$  
t  
14220-02-fir  
Fire Chief Salary  
\$  
8,500.00 | S  
0.05  
8.102.88  
s  
26,000.00  
0.07  
4220-04-fir  
Office Supplies  
s  
750.00 | S  
0.00 1 S  
134.14  
230.00 -67% \$  
0.00  
4220-05-fir  
Cell Phone  
s  
1,200.00  
0.01  
\$23.75  
1,200.00  
0.00 | S  
\$  
600.00 | S  
s  
0.00  
\$  
4220-08-fir  
Building & Maintenance  
3,000.00 | S  
0.02 1 \$

270.21

3,000.00

0%

\$

0.01

4220-10-fir

Vehicle Maint

\$

5,500.00 | S

500

4,148.38

5,500.00

0%

0.02

14220-12-fir

Gasoline

1,000.00 | S

0.01 | S

739.66

1,000.00

0.00

14220-13-fir

Fire Diesel

\$

1,200.00 | S

0.01

594.10

1,200.00

\$

0.00

5

4220-14-fir

Radio Repairs/Equip

500.00 | S

0.00 | S

686.40

500.00

0%

\$ 0.00

4220-17-fr

Forest

1.00

60

3

00'0

**C**

Year to Date

2024 BOS

2023 TAX

Actual

**2024 Dept Head**

%

TAX

Budget

2023 BUDGET

IMPACT

12/16/2023

BUDGET

CHANGE

IMPACT

(Not Voted)

TAX

IMPACT

2024 BC

BUDGET

TAX

IMPACT

4193-40-zba

ZBA Legal

\$

3,000.00

\$

0.02 \$

\$

3,000.00

0%

\$

**0.01**

\$

\$

4193-41-zba

Reference Material

\$

300.00

\$

0.00 \$

\$

300.00

0%

\$

0.00

\$

4193-42-zba

Office Supplies

\$

1.00 \$

0.00

\$

\$

1.00

0%

\$

0.00

\$

\$

\$

3,851.00

GA

\$

0.02

\$

85.08

\$

3,851.00

0%

\$

0.01

\$

\$

\$

4194-09-gov

169

Electric/Salt Shed

\$

300.00

\$

0.00

\$

4194-10-gov

Electric/T Hall

\$

2,500.00 \$

0.01

\$

\$

249.80

69 69

\$

300.00

0%

\$

0.00

\$

2,293.48

\$

2,500.00

0%

\$

0.01

\$

4194-11-gov

Electric/Hwy  
\$  
2,210.00  
\$  
0.01 \$  
2,111.62  
\$  
2,210.00  
0%  
\$  
0.01  
\$  
4194-12-gov  
Electric/Fire Dept  
\$  
2,210.00 | \$  
0.01  
\$  
4194-13-gov  
Electric/Mun Bld  
\$  
9,600.00 \$  
0.05 | \$  
4194-15-gov  
Cleaning  
\$  
3,800.00  
\$  
0.02  
\$  
4194-20-gov  
Septic Service  
\$  
1,000.00  
\$  
0.01  
\$  
4194-25-gov  
Propane/ Municipal  
\$  
200.00  
\$  
0.00  
\$  
4194-30-gov  
Water Testing  
\$  
100.00 \$  
0.00  
\$  
4194-40-gov  
Repairs/OTH  
\$  
1,000.00  
0.01  
\$  
4194-41-gov  
Repairs Mun Bld  
\$  
4,000.00 | \$  
0.02  
4194-42-gov  
Repairs Fire Station  
\$  
500.00 \$ 0.00  
4194-43-gov  
Repairs Highway Garage  
\$  
500.00 | \$  
0.00  
4194-45-gov

Supplies OTH

\$  
200.00  
\$  
0.00

[6A 69 69 60 60 69 69 EA 69 69 GA]

2,293.47  
\$  
2,210.00  
0%

\$  
0.01  
\$  
6,420.52

\$  
9,600.00  
0%

\$  
0.03  
\$

SALA SA SA SA

3,675.00  
\$  
3,900.00

\$  
0.01  
\$  
\$

1,000.00  
0%

\$  
0.00  
\$  
\$

200.00  
0%

\$  
0.00  
\$  
\$

200.00  
0%

\$  
0.00  
\$  
\$

2,192.41  
\$  
2,000.00

\$  
0.01  
\$  
\$

2,350.19  
\$  
4,000.00

0%

\$  
0.01  
\$  
\$

1,085.00  
\$  
1,400.00

\$  
0.00  
\$  
\$

1,010.00 \$  
1,400.00  
\$

0.00

\$

\$

\$

1,615.82

200.00

0%

\$

0.00

\$

\$

4194-46-gov

Supplies Mun Bld

\$

2,000.00

\$

0.01

\$

550.06

\$

2,000.00

0%

\$

0.01

\$

\$

4194-47-gov

Generator

\$

1,000.00 \$

0.01

\$

1,907.73

\$

4194-49-gov

Building & Maintenance

\$

2,200.00

\$ 0.01

\$

1,376.32 \$

4194-51-gov

Heat OTH

\$

3,800.00

\$

0.02 \$

1,585.56

EA GA | GA

1,000.00

0%

\$

0.00

\$

2,200.00

0%

\$

0.01

\$

3,800.00

0%

\$

0.01

\$

4194-52-gov

Heat Hwy

\$

3,500.00 \$

0.02 \$

3,048.94 \$

3,500.00

0%

\$

0.01

\$  
4194-53-gov  
4194-54-gov  
Heat Fire Dept

\$  
4,400.00  
\$  
0.02

\$  
3,062.19

\$  
Heat Mun Bld

\$  
2,500.00 | \$  
0.01

\$  
2,710.13

\$  
47,520.00 \$  
0.25

\$  
39,738.24  
\$

4,400.00

0%  
\$  
0.01

\$  
2,500.00

0%  
\$

0.01  
\$  
50,520.00

\$  
0.14

\$

\$  
\$

\$

\$

\$

4196-10-ins  
Property Liab

\$  
53,330.00

\$  
0.29

\$  
50,208.16

\$  
53,330.00 \$

0.29  
\$

\$  
50,208.16

\$ 58,130.00  
0.16

\$  
58,130.00

\$  
0.16

\$

\$  
\$

\$

SA SA GA

|| 6A 6A 6A 69 69 69 69

|| 6A 69 69 69 69 69 69

69 69 69

69 69

169 69



4210-10-pol  
Police Chief Salary

\$  
75,275.00

\$  
0.40

\$  
50,934.37

\$  
79,038.00

\$  
0.22

\$  
4210-12-pol

Police Full Time

\$  
122,325.00 \$

0.65  
\$  
95,211.98

\$  
128,441.00

\$  
0.36

\$  
4210-15-pol

Police Part Time

\$  
15,000.00 \$

4210-20-pol

Police Over Time

\$  
23,185.00 \$

4210-22-pol

On-Call Pay

\$  
13,388.00

\$  
0.08 \$

0.12 \$

0.07 1 \$

1,476.49 \$

15,750.00

\$  
0.04

17,306.61 \$

2,016.00

24,344.00

\$  
0.07

\$  
14,500.00

\$ 0.04

6A 69 5A 6A 6A

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$\$\$

Year to Date  
2024 BOS  
2023 BUDGET  
2023 TAX  
IMPACT  
Actual  
12/16/2023  
2024 Dept Head BUDGET  
%  
CHANGE | IMPACT  
TAX  
Budget  
(Not Voted)

TAX  
IMPACT  
2024 BC  
BUDGET

TAX  
IMPACT

4220-23-fir  
Uniforms

\$

4220-24-fir

Fire Fighting Equip.

\$

4220-25-fir

Training-Fire

\$

4220-26-fir

Contract Services

\$

\$

69 69 69

4,500.00 \$ 0.02 \$ 6,000.00 \$

500.00 \$

6,000.00 \$

5,431.79 \$

4,500.00

0%

\$

0.01

\$

\$

0.03 \$

5,002.94 \$

6,000.00

0%

\$

0.02

\$

66,651.00 \$

0.00 \$

0.03

0.36 | \$

155.85 \$

500.00

0%

\$

0.00

\$

\$

2,428.00 \$

56,133.69

6,000.00

0%

\$

0.02

\$

\$

\$

169

78,651.00

\$

0.22

\$

\$

\$

69 69 69 69

4240-01-cco

Code Enf Salary

\$

5,600.00 \$

0.03

\$

5,599.92 \$

5,600.00

0%

\$

0.02

\$  
\$  
4240-02-ceo  
Dues

\$  
75.00 \$  
0.00 \$

\$  
75.00  
0%  
\$  
0.00  
\$  
\$

4240-03-ceo  
Workshops

\$  
200.00 \$  
0.00 \$  
65.00

\$  
200.00  
0%  
\$  
0.00  
\$  
\$

4240-04-ceo

Supplies

\$  
2,267.00 \$  
0.01

\$  
1,800.12  
\$  
1,000.00  
-56%

\$  
**0.00**  
\$  
\$

4240-06-ceo

Code Mileage

\$  
450.00 \$  
0.00 \$  
\$  
450.00

0%  
\$  
0.00  
\$  
\$

4240-07-ceo

Elec. Insp Salary

\$  
1,336.00 \$  
0.01 \$  
1,343.32 \$  
2,600.00

\$  
0.01  
\$  
\$

4240-09-ceo

4240-11-ceo

Cell Phone

Software

\$  
600.00 \$  
0.00 \$  
\$  
1,145.00 \$  
0.01

\$  
\$

11,673.00 \$ 0.06

| GAGA GA

610.62 \$

600.00

0%

\$

0.00 \$

600.00 \$

**0.00**

\$

\$

1,186.00

\$

0.00 \$

1,186.00

\$

0.00

\$

\$

9,418.98

\$

11,711.00

**0%**

\$

0.03

\$

\$

\$

4290-02-emd

Emergency Management

\$

500.00

69 69

\$

0.00

\$

500.00 \$

0.00

\$

6969

\$

\$

69 60

\$

\$

500.00

0%

\$

0.00

\$

\$

**500.00**

0%

\$

0.00

\$

69

\$

4299-91-disp

Strafford Disp

\$

\$

69 69

\$

5,500.00

5,500.00 \$

\$

0.03

\$

0.03 \$

EA GA

\$

5,427.96

\$

**5,500.00**

0%

\$

0.02

\$

\$

5,427.96 \$

5,500.00  
0%  
\$  
0.02  
\$  
\$  
\$

69 69

4311-01-hwy  
Road Agent Salary  
\$  
74,256.00 \$  
0.40

4311-02-hwy  
Hwy Full Time  
\$  
108,020.00 \$  
0.58

4311-04-hwy  
Overtime  
\$  
33,000.00 \$  
0.18 \$

4311-06-hwy  
Dues/Workshop  
\$  
300.00 \$  
0.00  
\$

4311-07-hwy  
4311-08-hwy  
Gas  
Highway Diesel  
\$  
2,500.00 | \$  
0.01  
\$

15,000.00 \$  
0.08  
4311-09-hwy

Vehicle Repairs  
\$  
16,000.00 \$  
0.09  
4311-11-hwy  
4311-12-hwy  
4311-13-hwy

Vehicle Equip Supplies Hot Top/Cold Patch Culverts

\$  
4,500.00 \$ 0.02  
4311-15-hwy  
Salt

69 69 69

1,000.00 \$  
0.01  
\$  
\$  
1,000.00 \$  
41,000.00  
0.01 \$  
\$  
0.22  
\$

4311-17-hwy Office Supplies

\$  
4311-19-hwy Rental of Equip

\$  
4311-20-hwy  
Plow Edges  
\$

100.00 \$

GA GA

7,000.00 \$  
4,000.00 \$  
0.00  
\$  
0.04 \$  
0.02  
\$  
  
\$  
68,775.70 \$  
75,732.80  
2%  
\$  
0.21  
\$  
\$  
100,979.65 \$  
110,180.00  
2%  
\$  
0.30  
\$  
25,930.14 \$  
33,660.00  
2%  
\$  
0.09  
\$  
\$  
300.00  
0%  
\$  
0.00  
\$  
2,491.57 \$  
3,000.00  
\$  
0.01  
\$  
\$  
16,915.41 \$  
18,000.00  
\$  
0.05  
\$  
\$  
24,847.67 \$  
20,000.00  
\$  
0.06  
\$  
\$  
3,962.42 \$  
5,000.00  
\$  
0.01  
\$  
\$  
1,127.58 \$  
1,500.00  
\$  
0.00  
\$  
\$  
1,000.00  
\$  
31,800.52 \$  
614.14  
\$  
\$  
4,101.80 \$  
  
3,000.00  
\$  
0.01

||69 69 69 69 69 69 69 69 69 69 69

\$  
\$  
41,000.00  
0%  
\$  
0.11  
\$  
\$  
100.00  
0%  
\$  
0.00  
\$  
\$  
7,000.00  
0%  
\$  
0.02  
\$  
\$  
5,000.00  
\$  
0.01  
\$  
\$

69 69 69 69 GA DA GA 6A 69 69 6A LA GALA

Year to Date  
2024 BOS  
2023 TAX  
Actual  
2024 Dept Head  
2023 BUDGET  
IMPACT  
12/16/2023  
BUDGET  
\*\* TAX  
CHANGE IMPACT  
**Budget**  
(Not Voted)  
TAX  
IMPACT  
2024 BC  
XVL  
BUDGET  
IMPACT  
4311-21-hwy Signs  
500.00 † S  
0.00  
1.139.00  
1.200.00  
0.00  
\$  
\$  
4311-22-hwy  
4311-28-hwy  
Shop Supplies  
1,300.00 | S  
0.01  
\$  
1,859.77  
1,500.00  
3 0.00  
\$  
Uniforms  
\$  
1,300.00 | S  
0.01 \$  
1,800.00  
1,800.00  
0%  
0.00  
14311-32-hwy  
Hwy Seasonal  
\$  
15,000.00  
0.08 | S

13,000.00  
\$  
4311-34-hwY  
Highway Tree Pruning

\$  
9,000.00  
\$  
0.05  
1,206.68  
9,000.00  
%0  
3  
0.02  
\$

14311-35-hwy  
Safety Equipment

1,000.00 \$  
0.01  
3  
916.30  
\$  
1,000.00  
0.00  
\$

14311-36-hwy  
Calcium Chloride  
4,000.00 | S  
4311-37-hwy

Drug Testing

500.00 | S  
0.00  
0.021 \$  
\$  
4,000.00  
0.01  
\$

340,976.00 IS

1.83  
232.75  
289,751.30  
500.00  
0.00  
\$  
\$  
357,472.80  
\$  
0.99  
\$

14316-01-gov  
Street Lighting

2,200.00 | S  
0.01 \$  
2,457.90  
2,200.00  
0%  
0.01  
3

4319-02-gov

School Diesel

\$  
15,300.00 IS  
0.08  
9,509.43  
15,500.00

14319-03-gov

School Gasoline

2,500.00 | S  
0.01  
\$  
7,332.69  
2,500.00  
0%  
0.01

4323-01-gov

Tonnage  
\$  
133,000.00



0.98  
4323-03-20V  
**4323-04-gov**  
Hazard Waste  
Re-cycle  
\$  
915.00 S  
0.00  
0.00  
167,847.38  
1,336.19  
597.35  
183,000.00  
0.51  
\$  
1,000.00  
S 0.00  
\$  
1.00  
%0  
S  
\$  
**204,116.00 IS**  
1.09 S  
189281.34  
304,201.00  
0%  
0.56  
\$  
4414-01-aco  
AC Salary  
4414-02-aco  
Cocheco Valley Dues/ **Equip** \$  
1,300.00  
0.00 | S  
0.01  
\$  
1.00  
0%  
0.00  
**S**  
\$  
300.00  
-60%  
0.00  
**4414-04-aco**  
AC Uniform  
S  
**1.001 S**  
0.00 | S  
\$  
1.00  
**0.00**  
4414-05-aco  
Training  
**S**  
00'0  
\$  
0.00  
**14414-07-aco**  
JAC Cell Phone  
S  
1.00 | S  
**0.00 1 S**  
**4414-08-aco**  
AC Vehicle  
\$  
**1.00 | S**  
0.00 | S  
123.75 S  
\$  
00:0  
001  
960  
0.00

1,305.00  
0.01  
**123.75**  
305.00  
-619%  
0.00  
Middleton Recrcation  
3,000.00 #DIV/O!  
0.01  
S  
S  
\$  
S  
**4415-01**  
IVNA  
\$  
1,000.00 | S  
0.01  
1,000.00 \$  
1,000.00  
\$  
0.00  
4415-03  
**Community Action**  
S  
1,000.00 \$  
0.01  
1,000.00 S  
1,000.00  
0.00  
**14415-10**  
**American Red Cross**  
500.00  
S  
500.00  
500.00  
0%  
S 0.00  
\$  
S  
4415-14  
**Strafford Nutrition & Meals**  
1,000.00 | S  
0.01 3  
1,000.00  
1,000.00  
0.00  
S  
S  
4415-15  
**Haven Violence Protection**  
**S**  
500.00 | S  
0.00  
500.00  
S  
500.00  
0%  
0.00

4,000.00  
0.02  
4,000.00  
\$  
00'000\*  
0%  
0.01  
4444-01-wel  
Welfare Expense  
4444-02-wel  
Fuel Assistance  
3,500.00 | S  
0.02  
3,500.00  
0%  
0.01  
\$  
1,500.00 \$ 0.01 S  
1,500.00  
0.00  
**Year to Date**  
**2024 BOS**  
**2023 TAX**  
Actual  
**2024 Dept Head**  
**2023 BUDGET**  
IMPACT  
12/16/2023  
BUDGET  
%  
CHANGE | IMPACT  
TAX  
**Budget**  
(Not Voted)  
TAX  
IMPACT  
2024 BC  
BUDGET  
TAX  
IMPACT  
4444-03-wel

**Mileage/Meetings**

\$

4444-04-wel

**Welfare Dir Salary**

\$

4444-05-wel

**Welfare Cell Phone**

\$

4444-06-wel

**Welfare Supplies**

\$

\$

|GA GA GAGA GA

100.00 \$ 0.00 \$

30.00

\$

100.00

0%

\$ 0.00

\$

\$

4,392.00 \$

600.00 \$

0.02 \$

0.00 \$

4,392.00

\$

4,479.84

2%

\$

0.01

\$

\$

109.17

\$

480.00

-20%

\$

0.00

\$

50.00 \$

0.00 \$

\$

**1.00**

-98% \$

0.00

\$

10,142.00 \$

0.05

\$

4,531.17 \$

10,060.84

-1%

\$

0.03

\$

| 6A 69 GA

\$

\$

\$

\$

4520-03

**Beach Maintenance**

\$

600.00 \$

0.00

\$

4583-01

**Patriotic**

\$

500.00 \$

0.00

\$

4589-01

**Other Culture/Rec**

\$

3,000.00 \$

GA

0.02 \$  
\$  
4,100.00 | \$  
\$  
0.02 \$

6A GA GA GA

1,041.67 \$  
1,200.00  
\$ 0.00  
\$  
597.00 \$  
500.00  
0%  
\$  
0.00  
\$

1,668.71 \$  
3,307.38  
-100%  
\$  
\$  
\$  
1,700.00  
-59% \$  
0.00  
\$

GA GA GA GA

\$  
\$  
\$  
\$  
\$

69 69 69 6A

4619-01-cc  
Conservation Expense  
\$  
4619-02-cc  
Workshops  
\$  
4619-03-cc  
Reference Material  
\$  
4619-04-cc  
CC Legal Fees  
\$  
4619-05-cc  
CC Office Supplies  
\$  
4619-06-cc  
Lake Assessment Program  
\$

GA GA SA GAGA GA

100.00 \$  
100.00 \$  
0.00  
0.00  
\$  
100.00 \$  
0.00 \$  
\$

200.00 \$ 0.00 \$ 50.00 \$ 0.00 \$ 660.00 \$ 0.00 \$ 1,210.00 \$ 0.01

\$

69 69 69 69 69 69

\$  
250.00  
\$  
475.00  
\$  
0.00  
\$  
\$  
\$  
100.00  
0%  
\$  
0.00  
\$

\$  
100.00  
0%  
\$  
0.00  
\$  
242.00 \$  
400.00  
0.00  
\$  
\$  
50.00  
0%  
\$  
0.00 \$  
1.00  
\$  
0.00  
390.00 \$  
840.00  
\$  
0.00  
\$  
882.00 \$  
1,965.00  
\$  
0.01  
\$  
\$

|69 69 69 69 69 **6A**

|4723-01  
Tax Anticipation Note Interes \$  
\$

1.00  
\$ 0.00 \$  
1.00 | \$  
0.00  
\$

6A 64

\$

69 69

\$

69 69

\$

1.00

0%

\$

0.00

\$

\$

1.00

0%

\$

0.00

\$

\$

\$

GA GA

4900-01  
**Road Repaving**

\$  
200,000.00

\$

1.07

\$

270,300.44 \$

200,000.00

0%

\$

0.55

\$

4900-11-CRF

**CRF** Fire Dept Truck

\$

50,000.00 | \$

0.27

\$

50,000.00 \$

25,000.00

-50%  
\$  
0.07  
\$  
4900-12-CRF  
CRF Highway Vehicle  
\$  
10,000.00  
\$  
0.05 \$  
10,000.00 \$  
10,000.00  
0%  
\$ 0.03  
\$  
4900-23-CRF  
CRF Revaluation  
\$  
10,000.00 \$  
0.05 \$  
50,650.00 \$  
12,475.00  
\$  
0.03  
\$

## GAGA

\$  
4900-26-CRF  
CRF Natural & Man Made D \$  
1,000.00 \$  
0.01  
\$  
1,000.00 \$  
1,000.00  
0%  
\$  
0.00  
\$  
4900-38-CRF  
SCBA CRF  
\$  
5,000.00 \$  
0.03 \$  
5,000.00 \$  
5,000.00  
0%  
\$  
0.01  
\$  
4900-40

## Highway Block Grant

\$  
61,860.00 \$  
0.33 \$  
4900-41-CRF  
4900-43-CRF  
CRF Public Safety  
\$  
10,000.00 \$  
0.05 \$  
Medical Supplies CRF  
\$  
10,000.00 \$  
0.05  
\$  
357,860.00 | \$  
1.92

40,426.08 \$  
61,860.00  
0%  
\$  
\$  
\$

10,000.00  
10,000.00 \$ \$ 447,376.52 \$

\$  
10,000.00  
0%

\$  
0.03  
\$

10,000.00  
0%

\$  
0.03  
\$  
\$  
\$  
\$

335,335.00  
-6%

\$  
0.76  
EA

6010-00  
Employer Social Security

\$  
6015-00

Employer Medicare

\$  
\$

GA GA GA

33,122.00  
11,630.00 \$  
44,752.00 | \$

\$  
0.18  
\$

25,225.02 \$  
33,911.00  
\$

0.09  
\$

0.06  
\$

8,272.59 \$  
0.24  
\$

33,497.61 \$  
7,931.00  
41,842.00

-32%  
\$  
0.02  
\$

-7%  
\$

0.12  
\$

EA GA GA

\$  
\$  
\$  
\$  
\$

69 69 69 6A LA SA SA [69]69||

69 69 GA

Total Budgeted Expenses  
Year to Date  
2024 BOS  
2023 TAX  
2023 BUDGET  
IMPACT  
Actual  
12/16/2023  
2024 Dept Head  
BUDGET  
TAX  
CHANGE | IMPACT  
Budget



(Not Voted)

TAX

2024 BC

IMPACT

BUDGET

TAX

IMPACT

1,796,632.00 | s

9.62

\$

1,456,979.66

\$ 1,366,992.00

5.16

Year to Date

2024 BOS

2023 TAX

Actual

2024 Dept Head

TAX

2023 BUDGET

IMPACT

12/16/2023

BUDGET

CHANGE IMPACT

Budget

(Not Voted)

TAX

IMPACT

2024 BC

BUDGET

TAX

IMPACT

4150-10-col

Tax Collector Salary

27,384.00 | S

0.15

24,733.28

28,206.00

S 0.08

14150-15-col

Deputy Tax Collector

\$

14,144.00 | S

0.08 ) S

7,479.50

14,144.00

0.04

\$

14150-16-col

Association Dues

S

14150-50-col

Recordings at Registry

S

75.00

400.00

0.00 | S

(40.00)) S

75.00

\$

0.00 | S

80.63

400.00

60

960

00'0

0.00

S

14150-60-col

Computer/Software

2,587.00 S

0.01

2,800.00

0.01

\$

S  
2,623.00 | S  
0.01  
\$  
4150-70-col  
Mileage Treasurer  
1.200.00  
0.01 S  
1.681.76  
s  
1,200.00  
0%  
0.00 | S  
2.000.00  
0.01  
s  
4150-90-col  
Treasurer  
4,452.00  
0.02  
4,433.34  
4,432.00  
0.01  
\$  
S  
50,242.00  
0.27  
3  
38,387.41  
31,277.00  
0.14  
4,628.00 | S 0.01  
s  
(4152-10-ass  
Assessor  
14,623.00 | S  
0.08  
11,920.00  
\$  
18,204.00  
0.05 | S  
18,204.00 | S  
0.05  
\$  
14152-15-ass  
Tax Map Update  
\$  
2,000.00  
0.01  
2,000.00  
2,000.00  
0%  
0.01  
14152-16ass  
Assessing Software Support | S  
2,500.00 | S  
0.01  
\$  
2,436.00  
2,700.00  
0.01  
2,700.00 | S  
0.01  
14152-17ass  
Assessing Dues/Workshop D S  
200.00 1 \$  
0.00  
10.00  
200.00  
0%  
0.00  
s  
S  
19,323.00 | 3  
0.10 | S

16,356.00 ||S 23,104.00

0.06 | \$

20,904.00 | S

0.06 \$

14153-10-att

Town Atty

\$

15,000.00 | S

\$ 1 80'0

14,338.15

17,500.00

0.05 | S

17,500.00

0.05

\$

\$

15,000.00 \$ 0.08 1 S

14,338.15

17,300.00

0.05

17,500.00

0.05 \$

\$

4155-10-adm

14155-15-adm

14155-16-adm

4155-30-adm

4155-32-adm

Health Ins

Dental Ins

122,063.00

0.65

81,742.03

132,063.00

60

0.34 S

95,084.14 \$

0.26

\$

\$

6,444.00

0.03

410171

7,281.72

\$

4,733.37

0.01

Longevity

Police Ret

\$

3,000.00 | \$

0.02

3,600.00

3,600.00

10'0

3,600.00

0.021

\$

**72,083.00**

0.39

66,023.27

72,314.23

73,31433 .

0.20

Emplr ret/life

\$

11,000.00 \$

0.06

9,094.69

11,000.00

0.03

11,000.00 \$

0.03

4155-35-adm

Work Comp

\$

67,563.00  
0.36  
63,156.98  
75,676.00  
0.2115  
75,676.00  
0.21  
14155-40-adm  
Unempty Comp  
S  
768.00 | S  
0.00  
\$  
\$  
-2%  
0.00 | S  
754.00  
0.00  
282,928.00 | S  
1.31 S  
227,718.68  
392,890.95  
0.81 IS  
263,362.24 | S  
0.73  
4191-11-plb  
4191-14-plb  
14191-15-plb  
Straf Reg **Plan** Newspaper Ads  
Workshops  
2,275.00 | S  
1.00 | **S**  
0.01  
\$  
2,274.18 S  
5,275.00  
0.01  
\$  
0.00 | S  
1.00  
**0%**  
0.00  
\$  
4191-17-plb  
Reference Material  
14191-26-plb  
Legal  
\$  
300.00 | S  
**300.00** | S  
5,850.00  
8,726.00  
**\$ 100'0**  
00'0  
**215.00**  
450.00  
0.00  
\$  
\$  
300.00  
**0%**  
0.00  
\$  
0.03  
0.03 | 3  
**4,556.54**  
7,045.72  
**7,500.00**  
0.00  
13,526.00  
3  
0.04 | S  
4193-19-zba  
14193-21-zba

Newspaper Notice Workshops

250.00 | \$

0.00 | \$

83.08

250.00

0.00

\$

300.00

0.00 \$

300.00

0.9%

0.00

**Year to Date**

**2024 BOS**

**2023 TAX**

Actual

**2024 Dept Head**

**2023 BUDGET**

**IMPACT**

**12/16/2023**

**BUDGET**

%

CHANGE | IMPACT

TAX

**Budget**

TAX

**2024 BC**

**(Not Voted)**

**IMPACT**

**BUDGET**

TAX

**IMPACT**

4130-01-exc

Selectmen's Salary

\$

12,665.00 \$

0.07 \$

7,621.62

\$

12,665.00

0%

\$

0.04

12,665.00

\$

\$

0.04

\$

4130-05-exc

Admin Assistant

\$

45,760.00 | \$

0.24 | \$

41,755.50

\$

52,000.00

\$

0.14

\$

\$

4130-06-exc

Admin Clerk (24 hrs)

\$

18,720.00 \$

0.10 \$

15,844.50

\$

22,464.00

\$

0.06

\$

4130-10-exc

Office Telephone

\$

GA

13,200.00

\$

0.07

\$

12,344.15

\$

13,464.00

2%

\$

0.04

SA SA

\$

\$

4130-15-exc

**Office Supplies**

\$

4,300.00

\$

0.02

\$

3,092.38

\$

3,500.00

-19% \$

0.01

\$

\$

4130-20-exc

**Postage**

\$

6,000.00

\$

0.03 \$

5,127.26

\$

6,120.00

2%

\$

0.02

\$

\$

4130-21-exc

**Background Checks**

\$

400.00

\$

0.00

\$

143.25

\$

400.00

0%

\$

0.00

\$

\$

4130-25-exc

**Mileage Reimbursements**

\$

200.00

\$

0.00

\$

152.62

\$

200.00

0%

\$

0.00

\$

\$

4130-30-exc

**Assoc Dues**

\$

2,000.00

\$

0.01

\$

293.56  
\$  
2,000.00  
0%  
\$  
0.01  
4130-35-exc  
Resource materials  
\$  
400.00 \$  
0.00  
\$  
\$  
400.00  
0%  
\$  
0.00  
\$  
\$  
4130-40-exc  
4130-40 Advertising  
\$  
200.00  
\$  
0.00 \$  
\$  
1.00  
-100%  
\$  
0.00  
\$  
4130-45-exc  
Meetings/Training  
\$  
600.00 \$  
0.00  
\$  
4130-60-exc  
Office equip repairs  
\$  
100.00 \$  
0.00 \$  
4130-65-exc  
Copier  
\$  
1,300.00 \$  
0.01  
\$  
4130-66-exc  
Internet  
\$  
1,920.00 \$  
0.01  
\$  
4130-70-exc  
Computer/support  
\$  
31,260.00 | \$  
0.17  
\$  
4130-76-exc  
Town Report  
\$  
4130-78-exc  
Website  
\$  
\$  
300.00  
\$  
0.00  
\$  
4,000.00 | \$  
0.02  
143,325.00  
\$

GA GA GA

0.77

6A 60 6A GA GA GA 69 69

460.74

\$

600.00

0%

\$

0.00

\$

\$

\$

1.00

-99%

\$

0.00

\$

2,748.00

\$

2,748.00

\$

0.01

\$

\$

||69 69 69 69 69 69 69 69 69||

1,590.80

\$

1,958.40

2%

\$

0.01

\$

\$

33,750.97

\$

31,260.00

0%

\$

0.09

\$

\$

381.29

\$

300.00

0%

\$

\$

\$

\$

\$

3,744.80

\$

160

1.00

-100%

\$

0.00

\$

\$

\$

\$

129,051.44

\$

150,082.40

\$

0.41

12,665.00

\$

\$

\$

\$

4140-23-exc

Town Meeting

\$

200.00

\$

0.00

\$

\$



200.00  
0%  
\$  
0.00  
\$  
4140-25-clk  
Moderator  
\$  
200.00  
\$  
0.00  
\$  
100.00 \$  
750.00  
\$  
0.00  
4140-30-clk  
Supervisors  
\$  
720.00 \$  
0.00 \$  
720.00  
\$  
2,250.00  
\$  
0.01  
4140-35-clk  
Ballot Clerks  
\$  
160.00  
\$  
0.00  
\$  
\$  
800.00  
\$  
0.00  
\$  
4140-40-clk  
COMPUTER/SOFTWARE  
\$  
3,415.00  
\$  
0.02  
\$  
\$  
3,600.00  
\$  
0.01  
4140-45-clk  
Election Supplies  
\$  
250.00 \$  
0.00 \$  
\$  
250.00  
0%  
\$  
**0.00**  
\$  
4140-46-clk  
ACUVOTE MACHINE  
\$  
500.00  
\$  
0.00 \$  
387.00  
\$  
**1,900.00**  
\$  
0.01  
\$  
4140-50-clk  
Advertising  
\$  
200.00

\$  
0.00 \$

\$  
200.00

0%  
\$  
0.00

\$  
4140-60-col

Rest of records  
\$

3,700.00  
\$

0.02 | \$

\$  
3,700.00

0%  
\$

0.01  
\$

4140-80-col  
Workshops/Resources/Equip: \$

1,500.00 | \$

0.01  
\$

320.00  
\$

1,500.00  
0%

\$  
0.00  
\$

4149-55-col  
Mortgage [search](#)

\$  
600.00  
\$

0.00  
\$

\$  
1,100.00  
\$

0.00  
\$

\$

\$

\$

\$

\$

\$

\$

4149-56-col  
Tax Bills  
\$

250.00  
\$

0.00  
\$

334.08  
\$

350.00  
\$

0.00  
\$

\$

4149-65-clk  
Audit  
\$

15,000.00 | \$

0.08 \$  
32,385.71

|| 64 | 69 69 69 69 69 69 69 69 69

69 69

6A 69!

\$  
 15,000.00  
 0%  
 \$  
 0.04  
 \$  
 \$  
 \$  
 26,695.00 | \$  
 0.14  
 \$  
 34,246.79  
 \$  
 31,600.00  
 \$  
 0.09  
 \$  
 \$  
 \$  
 \$

Middleton School District November 2023

Account

Function

Description

Budget

YTD Transactions

Encumbrance Budget Balance % Spent

1100 Total

01.69.1100.100.1.000.00000.00.00	1100	01.69.1100.211.1.000.00000.00.00	1100	01.69.1100.212.1.000.00000.00.00	1100
01.69.1100.214.1.000.00000.00.00	1100	01.69.1100.220.1.000.00000.00.00	1100	01.69.1100.230.1.000.00000.00.00	1100
01.69.1100.250.1.000.00000.00.00	1100	01.69.1100.260.1.000.00000.00.00	1100	01.69.1100.298.0.000.00000.00.00	1100
01.69.1100.310.1.000.00000.00.00	1100	01.69.1100.310.2.000.00000.00.00	1100	01.69.1100.310.3.000.00000.00.00	1100
01.69.1100.561.2.000.00000.00.00	1100	01.69.1100.561.3.000.00000.00.00	1100	01.69.1100.610.1.014.00000.00.00	1100
01.69.1100.640.1.000.00000.00.00	1100	01.69.1100.650.1.000.00000.00.00	1100	01.69.1100.733.1.000.00000.00.00	1100
				01.69.1100.737.1.000.00000.00.00	1100
01.69.1200.100.1.032.00000.00.00	1200	01.69.1200.211.1.032.00000.00.00	1200	01.69.1200.212.1.032.00000.00.00	1200
01.69.1200.214.1.000.00000.00.00	1200	01.69.1200.220.1.032.00000.00.00	1200	01.69.1200.230.1.032.00000.00.00	1200
01.69.1200.250.1.000.00000.00.00	1200	01.69.1200.260.1.032.00000.00.00	1200	01.69.1200.310.1.032.00000.00.00	1200
01.69.1200.323.1.032.00000.00.00	1200	01.69.1200.534.1.032.00000.00.00	1200	01.69.1200.561.1.032.00000.00.00	1200
01.69.1200.561.2.032.00000.00.00	1200	01.69.1200.561.3.032.00000.00.00	1200	01.69.1200.563.1.032.00000.00.00	1200
		01.69.1200.563.3.032.00000.00.00	1200	01.69.1200.580.1.032.00000.00.00	1200

SALAR  
 Y-REG  
 ULAR  
 ED

HEALTH  
 INS-REGULAR ED  
 DENTAL  
 INS-REGULAR ED  
 DISABILITY-REGU  
 LAR ED  
 FICA-REGULAR  
 ED

RETIREMENT-REGULAR ED  
 UNEMPLOYMENT-REGULAR ED  
 WORKERS COMP-REGULAR ED SECTION  
 125 ADMINISTRATION FEE CONTRACTED  
 SERVICES-504 PLAN CONTRACTED  
 SERVICES-504 PLAN CONTRACTED  
 SERVICES-504 PLAN TUITION-REG  
 ED-MIDDLE SCHOOL TUITION-REG  
 ED-HIGH SCHOOL SUPPLIES-GENERAL

HEALTH  
 INS-SPED  
 DENTAL  
 INS-SPED  
 DISABI  
 LITY S

PED  
FICA-S  
PED

SPED  
TUITION-LEA-ELE  
MENTARY SPED  
TUITION-LEA-MIDD  
LE SCHOOL SPED  
TUITION-LEA-HIGH  
SCHOOL SPED  
TUITION-PRIVATE  
TUITION-P  
RIVATE HS  
TRAVEL-S  
PED

\$611,656.09  
\$177,767.16  
\$451,845.11  
-(\$17,956.18) 102.94%  
\$197,259.76  
\$134,251.27 \$63,008.49  
\$0.00 100.00%  
\$8,154.00  
\$3,681.26  
\$4,472.74  
\$0.00 100.00%  
\$1,173.31  
\$554.57  
\$618.74  
\$0.00  
100.00%  
\$46,791.69  
\$13,081.41  
\$0.00  
\$33,710.28  
27.96%  
\$104,550.73  
\$28,410.59  
\$0.00  
\$76,140.14 27.17%  
\$1,080.00  
\$0.00  
\$0.00  
\$1,080.00  
0.00%  
\$1,877.30  
\$2,300.00  
\$0.00  
-(\$422.70)  
122.52%  
\$0.00  
\$80.00  
\$0.00  
-(\$80.00) #DIV/0!  
\$1,750.00  
\$0.00  
\$0.00

\$1,750.00 0.00%  
\$4,000.00  
\$0.00  
\$0.00  
\$4,000.00 0.00%  
\$1,750.00  
\$0.00  
\$0.00  
\$526,761.08  
\$0.00  
\$0.00  
\$945,468.61  
\$0.00  
\$0.00  
\$1,750.00 \$526,761.08 0.00% \$945,468.61 0.00%  
0.00%  
\$27,000.00  
\$4,711.68  
\$309.35  
\$21,978.97 18.60%  
CONSUMABLE BOOKS  
\$4,500.00  
\$2,202.65  
\$0.00  
\$2,297.35 48.95%  
SOFTWARE  
\$21,750.00  
\$17,822.45  
\$0.00  
\$3,927.55 81.94%  
NEW FURNITURE  
\$2,500.00  
\$0.00  
\$0.00  
\$2,500.00 0.00%  
REPLACEMENT FURNITURE  
\$2,000.00  
\$0.00  
\$0.00  
\$2,000.00 0.00%  
**\$2,510,022.57**  
**\$384,863.04**  
**\$520,254.43**  
**\$1,604,905.10 36.06%**  
SALARY-SPECIAL ED  
\$305,687.64  
\$61,242.94 \$ 175,692.99  
\$68,751.71  
77.51%  
\$69,742.19  
\$43,899.49  
\$25,842.70  
\$0.00  
100.00%  
\$3,304.00

\$1,382.09  
\$1,921.91  
\$0.00  
100.00%  
\$362.29  
\$171.24  
\$191.05  
\$0.00  
100.00%  
\$23,385.10  
\$4,572.04  
\$0.00  
\$18,813.06  
19.55%  
RETIREMENT-SPECIAL ED UNEMPLOYMENT-SPED  
\$28,493.39  
\$7,425.56  
\$0.00  
\$21,067.83  
26.06%  
\$990.00  
\$0.00  
\$0.00  
\$990.00  
0.00%  
WORKERS COMP-SPED  
\$978.20  
\$1,250.00  
\$0.00  
-\$271.80) 127.79%  
CONTRACTED SERVICES SPED  
\$4,600.00  
\$693.00  
\$1,013.43  
\$2,893.57 37.10%  
CONTRACTED SERVICES-RELATED SERVICES POSTAGE-SPED  
\$152,000.00  
\$40,383.83  
\$111,578.89  
\$37.28  
99.98%  
\$500.00  
\$0.00  
\$0.00  
\$500.00 0.00%  
\$10,000.00  
\$0.00  
\$0.00  
\$10,000.00  
0.00%  
\$60,000.00  
\$0.00  
\$0.00  
\$60,000.00 0.00%  
\$60,000.00  
\$8,422.50

\$31,577.50

\$20,000.00

66.67%

\$75,000.00

\$7,868.30

\$67,131.70

\$0.00

100.00%

\$208,064.00

\$0.00

\$0.00

\$208,064.00

0.00%

\$500.00

\$0.00

\$0.00

\$500.00

0.00%

1

Middleton School District

November 2023

01.69.1200.610.1.032.00000.00.00 1200 01.69.1200.610.1.034.00000.00.00 1200

SUPPLIES-OT/PT

\$4,000.00

\$75.99

\$0.00

\$3,924.01

1.90%

SUPPLIES-SPED-PRESCHOOL

\$750.00

\$473.60

\$0.00

\$276.40

63.15%

01.69.1200.611.1.032.00000.00.00 1200

TESTING-PSYCHOLOGY

\$13,525.00

\$0.00

\$0.00

\$13,525.00

0.00%

01.69.1200.640.1.032.00000.00.00 1200

CONSUMABLES-SPED

\$500.00

\$0.00

\$0.00

\$500.00

0.00%

01.69.1200.641.1.032.00000.00.00 1200

TEXTBOOKS SPED

\$250.00

\$0.00

\$0.00

\$250.00 0.00%

01.69.1200.650.1.032.00000.00.00 1200

SOFTWARE SPED

\$500.00

\$330.00

\$0.00  
\$170.00  
66.00%  
01.69.1200.731.1.032.00000.00.00 1200  
NEW EQUIPMENT-SPED  
\$1,500.00  
\$0.00  
\$0.00  
\$1,500.00  
0.00%  
01.69.1200.810.1.032.00000.00.00 1200  
DUES & FEES-SPED  
\$1,000.00  
\$0.00  
\$0.00  
\$1,000.00 0.00%

**1200 Total**  
**\$1,025,631.81**  
**\$178,190.58**  
**\$414,950.17**  
**\$432,491.06**

57.83%  
01.69.1410.610.1.000.00000.00.00 1410  
SUPPLIES-EXTRACURRICULAR  
\$250.00  
\$0.00  
\$0.00  
\$250.00  
0.00%

**1410 Total**  
**\$250.00**  
**\$0.00**  
**\$0.00**  
**\$250.00 0.00%**

01.69.2110.310.1.000.00000.00.00 2110  
ATTENDANCE SERVICES-TRUANCY  
\$250.00  
\$71.40  
\$0.00  
\$178.60 28.56%

**2110 Total**  
**\$250.00**  
**\$71.40**  
**\$0.00**  
**\$178.60 28.56%**

01.69.2120.100.1.000.00000.00.00 2120 01.69.2120.211.1.000.00000.00.00 2120 01.69.2120.212.1.000.00000.00.00 2120  
01.69.2120.214.1.000.00000.00.00 2120

HEALTH  
INS-GUIDA  
NCE  
DENTAL  
INS-GUIDA  
NCE  
DISABI  
LITY-G  
UIDAN  
CE

SALARY-GUIDANCE



\$60,821.34  
 \$16,825.62  
 \$45,669.63  
**-\$1,673.91** 102.75%  
 \$29,398.85  
 \$15,076.19  
 \$14,322.66  
 \$0.00 100.00%  
 \$1,466.00  
 \$615.86  
 \$850.14  
 \$0.00 100.00%  
 \$121.64  
 \$57.49  
 \$64.15  
 \$0.00 100.00%  
 01.69.2120.220.1.000.00000.00.00 2120  
 FICA-GUIDANCE  
 \$4,652.83  
 \$1,207.66  
 \$0.00  
 \$3,445.17  
 25.96%  
 01.69.2120.230.1.000.00000.00.00 2120  
 RETIREMENT-GUIDANCE  
 \$11,945.31  
 \$3,304.56  
 \$0.00  
 \$8,640.75  
 27.66%  
 01.69.2120.250.1.000.00000.00.00 2120  
 UNEMPLOYMENT-GUIDANCE  
 \$90.00  
 \$0.00  
 \$0.00  
 \$90.00  
 0.00%  
 01.69.2120.260.1.000.00000.00.00 2120 01.69.2120.610.1.000.00000.00.00 2120  
 WORKERS COMP-GUIDANCE  
 \$194.63  
 \$350.00  
 \$0.00  
**-\$155.37**  
 179.83%  
 SUPPLIES-GUIDANCE  
 \$500.00  
 \$499.96  
 \$0.00  
 \$0.04  
 99.99%  
**2120 Total**  
**\$109,190.60**  
**\$37,937.34**  
**\$60,906.58**  
**\$10,346.68 90.52%**  
 01.69.2130.329.1.000.00000.00.00 2130 01.69.2130.610.1.000.00000.00.00 2130 01.69.2130.731.1.000.00000.00.00 2130  
 01.69.2210.100.1.000.00000.00.00 2210 01.69.2210.220.1.000.00000.00.00 2210 01.69.2210.322.1.000.00000.00.00 2210

01.69.2210.580.1.000.00000.00.00 2210 01.69.2210.610.1.000.00000.00.00 2210

01.69.2220.100.1.000.00000.00.00 2220 01.69.2220.220.1.000.00000.00.00 2220 01.69.2220.610.1.000.00000.00.00 2220

01.69.2220.640.1.000.00000.00.00 2220 01.69.2220.641.1.000.00000.00.00 2220

PROF  
DEV-W  
AGES  
PROF  
DEV-FI  
CA  
STAFF  
PROF  
DEV

MAG/PERIOD SUBSCRIPT-LIBRARY BOOKS-LIBRARY

CONTRACTED SERVICES HEALTH

\$79,710.75

\$18,458.75

\$65,122.75

-\$3,870.75) 104.86%

SUPPLIES-HEALTH

\$500.00

\$0.00

\$271.03

\$228.97 54.21%

NEW EQUIPMENT-HEALTH

\$250.00

\$0.00

\$234.93

\$15.07 93.97%

2130 Total

**\$80,460.75**

**\$18,458.75**

**\$65,628.71**

-\$3,626.71) 104.51%

\$0.00

\$87.42

\$0.00

-\$87.42) #DIV/0!

\$0.00

\$6.69

\$0.00

-\$6.69) #DIV/0!

\$8,000.00

\$1,959.63

\$0.00

\$6,040.37 24.50%

TRAVEL-PROF DEV

\$200.00

\$0.00

\$0.00

\$200.00 0.00%

SUPPLIES-PROF DEV

\$200.00

\$0.00

\$0.00

2210 Total

**\$8,400.00**

\$2,053.74  
\$0.00

\$200.0  
0  
0.00%  
**\$6,34**  
**6.26**  
**24.45**  
%

SALARY-MEDIA SPECIALIST FICA-MEDIA SPECIALIST SUPPLIES-LIBRARY

\$0.00  
\$3,715.41  
\$12,643.77  
-(\$16,359.18) #DIV/0!  
\$0.00  
\$284.24  
\$0.00  
-(\$284.24) #DIV/0!  
\$250.00  
\$0.00  
\$64.34  
\$185.66 25.74%  
\$250.00  
\$0.00  
\$0.00  
\$250.00  
0.00%  
\$3,000.00  
\$0.00  
\$1,419.99  
\$1,580.01 47.33%

2  
Middleton School District  
November 2023  
01.69.2220.650.1.000.00000.00.00 2220 01.69.2220.810.1.000.00000.00.00 2220  
SOFTWARE-LIBRARY  
DUES-LIBRARY  
**2220 Total**  
01.69.2310.100.1.000.00000.00.00 2310 01.69.2310.220.1.000.00000.00.00 2310 01.69.2310.310.1.000.00000.00.00 2310  
01.69.2310.380.1.000.00000.00.00 2310 01.69.2310.390.1.000.00000.00.00 2310 01.69.2310.390.1.032.00000.00.00 2310  
01.69.2310.520.1.000.00000.00.00 2310 01.69.2310.550.1.000.00000.00.00 2310 01.69.2310.610.1.000.00000.00.00 2310  
01.69.2310.810.1.000.00000.00.00 2310  
SALAR  
Y-SCH  
OOL  
BOAR  
D  
SERVI  
CES  
FICA-S  
CHOO  
L  
OFFICI  
ALS  
CONTRACTED SERVICES  
AUDIT  
ORS  
FEES  
LEGAL  
-GENE

RAL  
LEGAL  
-SPED

\$1,000.00

\$900.06

\$0.00

\$200.00

\$0.00

\$0.00

**\$4,700.00**

**\$4,899.71**

**\$14,128.10**

\$8,500.00

\$8,450.00

\$50.00

\$99.9

4

90.01

%

\$200.

00

**-\$14,**

**327.8**

**1)**

**404.8**

**5%**

\$0.00

100.0

0%

0.00%

\$650.25

\$646.43

\$0.00

\$3.82

99.41%

\$3,000.00

\$0.00

\$0.00

\$3,000.00

0.00%

\$13,150.00

\$11,027.03

\$0.00

\$2,122.97 83.86%

\$5,000.00

\$740.50

\$0.00

\$4,259.50 14.81%

\$3,000.00

\$0.00

\$0.00

\$3,000.00

0.00%

INSURANCE-GENERAL LIABILITY

\$17,222.11  
\$18,428.00  
\$0.00  
-(\$1,205.89)  
107.00%  
PRINTING/ADVERTISING  
\$2,000.00  
\$498.00  
\$0.00  
\$1,502.00  
24.90%  
SUPPLIES-OFFICE  
\$500.00  
\$0.00  
\$0.00  
\$500.00  
0.00%  
DUES/FEES-SCHOOL BOARD  
\$0.00  
\$405.75  
\$0.00  
-(\$405.75) #DIV/0!

**2310 Total**  
**\$53,022.36**  
**\$40,195.71**  
**\$50.00**  
**\$12,776.65 75.90%**

01.69.2320.310.1.000.00000.00.00 2320  
CONTRACTED SAU SERVICES

\$206,941.46  
\$0.00  
\$206,941.46  
\$0.00  
100.00%  
**2320 Total**  
**\$206,941.46**  
**\$0.00**  
**\$206,941.46**  
**\$0.00**  
**100.00%**

01.69.2410.100.1.000.00000.00.00 2410 01.69.2410.211.1.000.00000.00.00 2410 01.69.2410.212.1.000.00000.00.00 2410  
01.69.2410.214.1.000.00000.00.00 2410 01.69.2410.220.1.000.00000.00.00 2410 01.69.2410.230.1.000.00000.00.00 2410  
01.69.2410.250.1.000.00000.00.00 2410 01.69.2410.260.1.000.00000.00.00 2410 01.69.2410.442.1.000.00000.00.00 2410  
01.69.2410.531.1.000.00000.00.00 2410 01.69.2410.534.1.000.00000.00.00 2410 01.69.2410.610.1.000.00000.00.00 2410  
01.69.2410.810.1.000.00000.00.00 2410

SALARY-OFFICE OF THE PRINCIPAL HEALTH INS-PRINCIPALS OFFICE DENTAL INS-PRINCIPALS OFFICE

\$141,023.75  
\$56,408.48  
\$84,098.28  
\$516.99  
99.63%  
\$62,386.29  
\$33,555.68 \$28,830.61  
\$0.00 100.00%  
\$2,932.00  
\$1,272.45

\$1,659.55  
\$0.00  
100.00%  
DISABILITY INSURANCE  
\$282.05  
\$609.18  
\$624.59  
-(\$951.72)  
437.43%  
FICA-PRINCIPALS OFFICE  
\$10,788.32  
\$4,131.42  
\$0.00  
\$6,656.90  
38.30%  
RETIREMENT-OFFICE OF THE PRINCIPAL  
\$25,638.19  
\$10,406.46  
\$0.00  
\$15,231.73  
40.59%  
UNEMPLOYMENT-PRINCIPALS OFFICE  
\$180.00  
\$0.00  
\$0.00  
\$180.00  
0.00%  
WORKERS COMP-OFFICE OF THE PRINCIPAL COPYING  
TELEPHONE  
POSTAGE  
\$451.28  
\$850.00  
\$0.00  
-(\$398.72)  
188.35%  
\$4,300.00  
\$8,390.51  
\$0.00  
?  
-(\$4,090.51)  
195.13%  
\$10,000.00  
\$5,055.34  
\$0.00  
\$4,944.66  
50.55%  
\$1,000.00  
\$810.52  
\$0.00  
\$189.48 81.05%  
SUPPLIES-OFFICE OF THE PRINCIPAL  
\$200.00  
\$0.00  
\$0.00  
\$200.00 0.00%  
DUES-PROFESSIONAL ORG  
\$350.00

\$0.00  
\$0.00  
\$350.00 0.00%

**2410 Total**  
**\$259,531.88**  
**\$121,490.04**  
**\$115,213.03**  
**\$22,828.81 91.20%**

01.69.2510.810.1.000.00000.00.00 2510

BANK FEES

\$3,000.00  
\$982.64  
\$0.00  
\$2,017.36 32.75%

**2510 Total**  
**\$3,000.00**  
**\$982.64**  
**\$0.00**  
**\$2,017.36 32.75%**

01.69.2620.100.1.000.00000.00.00 2620 01.69.2620.211.1.000.00000.00.00 2620 01.69.2620.212.1.000.00000.00.00 2620

01.69.2620.214.1.000.00000.00.00 2620 01.69.2620.220.1.000.00000.00.00 2620 01.69.2620.230.1.000.00000.00.00 2620

SALARY-OPERATING BUILDING SERVICES HEALTH INS-MAINT & CUST DENTAL INS-MAINT & CUST

\$80,950.09  
\$30,160.87  
\$51,335.24  
-\$546.02  
100.67%  
\$34,687.74  
\$19,724.92  
\$14,962.82  
\$0.00 100.00%

\$1,128.00  
\$741.95  
\$386.05  
\$0.00 100.00%

DISABILITY-MAINT&CUST

\$161.90  
\$76.51  
\$85.39  
\$0.00

100.00%  
FICA-MAINT & CUST RETIREMENT-MAINT & CUST

\$6,192.68  
\$2,357.08  
\$0.00  
\$3,835.60  
38.06%  
\$10,952.55  
\$4,040.20  
\$0.00  
\$6,912.35 36.89%

3  
Middleton School District  
November 2023

01.69.2620.260.1.000.00000.00.00 2620 01.69.2620.411.1.000.00000.00.00 2620 01.69.2620.421.1.000.00000.00.00 2620

01.69.2620.422.1.000.00000.00.00 2620 01.69.2620.430.1.000.00000.00.00 2620 01.69.2620.431.1.000.00000.00.00 2620

01.69.2620.610.1.000.00000.00.00 2620 01.69.2620.622.1.000.00000.00.00 2620 01.69.2620.623.1.000.00000.00.00 2620  
01.69.2620.735.1.000.00000.00.00 2620

WATER & SEWER  
WASTE REMOVAL  
SNOW REMOVAL  
REPAIRS-BUILDIN  
G

BUILDING  
SERVICE  
AGREEME  
NTS  
SUPPLIES-  
MAINT &  
CUST

WORKERS COMP-OPERATING BUILDING SERVICES

\$259.04

\$593.02

\$0.00

-\$333.98) 228.93%

\$3,225.00

\$1,770.00

\$0.00

\$1,455.00 54.88%

\$4,736.34

\$2,223.29

\$0.00

\$2,513.05 46.94%

\$8,500.00

\$1,570.00

\$3,930.00

\$3,000.00 64.71%

\$7,500.00

\$3,767.12

\$13,142.00

-\$9,409.12) 225.45%

\$11,750.00

\$6,617.30

\$2,842.80

\$2,289.90

\$8,000.00

\$4,552.90

\$167.03

80.51%

\$3,280.07 59.00%

ELECTRICITY

\$23,000.00

\$11,516.17

\$0.00

\$11,483.83 50.07%

PROPANE

\$17,000.00

\$820.73

\$0.00

\$16,179.27 4.83%

REPLACEMENT EQUIPMENT - FACILITIES

\$0.00

\$499.00



\$0.00

2620 Total

**\$218,043.34**

**\$91,031.06**

**\$86,851.33**

**-\$499.00) #DIV/0! \$40,160.95 81.58%**

01.69.2630.250.1.000.00000.00.00 2630 01.69.2630.430.1.000.00000.00.00 2630 01.69.2630.580.1.000.00000.00.00 2630

01.69.2630.610.1.000.00000.00.00 2630

UNEMPLOYMENT-MAINT&CUST

\$180.00

\$0.00

\$0.00

\$180.00 0.00%

REPAIRS-BALLPARK

\$300.00

\$0.00

\$0.00

\$300.00 0.00%

MILEAGE REIMB-EMPLOYEE

\$150.00

\$0.00

\$0.00

\$150.00

0.00%

UTILITIES/MAINTENANCE

\$1,000.00

\$0.00

\$0.00

\$1,000.00

0.00%

2630 Total

**\$1,630.00**

**\$0.00**

**\$0.00**

**\$1,630.00**

0.00%

01.69.2721.100  
.1.000.00000.0  
0.00 2721  
01.69.2721.220  
.1.000.00000.0  
0.00 2721  
01.69.2721.250  
.1.000.00000.0  
0.00 2721

01.69.272  
1.260.1.0  
00.00000.  
00.00  
2721  
01.69.2721.  
322.1.000.0  
0000.00.00  
2721

SALARY-REGULAR TRANSPORTATION

\$42,534.43

\$11,952.50

\$37,350.00

-(**\$6,768.07**)

115.91%

FICA, BUS DRIVERS

\$3,253.88

\$914.39

\$0.00

\$2,339.49

28.10%

UNEMPLOYMENT-BUS DRIVERS

\$270.00

\$0.00

\$0.00

\$270.00

0.00%

WORKERS COMP-REGULAR TRANSPORTATION

\$136.11

\$136.11

\$0.00

\$0.00

100.00%

WORKSHOP/CONFERENCES

\$250.00

\$0.00

\$0.00

\$250.00

0.00%

01.69.2721.519.1.000.00000.00.00 2721

TRANSPORTATION-HOMELESS

\$1,000.00

\$0.00

\$0.00

\$1,000.00

0.00%

01.69.2721.531.1.000.00000.00.00 2721

COMMUNICATIONS-RADIOS&TELEPHONE

\$1,500.00

\$0.00

\$0.00

\$1,500.00

0.00%

01.69.2721.629.1.000.00000.00.00 2721 01.69.2721.810.1.000.00000.00.00 2721

FUEL-BUSES

\$18,000.00

\$6,030.63

\$0.00

\$11,969.37

33.50%

CERT & PHYSICALS- DRIVERS

\$600.00

\$0.00

\$0.00

\$600.00 0.00%

2721. Total

**\$67,544.42**

**\$19,033.63**

**\$37,350.00**

**\$11,160.79 83.48%**

01.69.2722.100.1.000.00000.00.00 2722 01.69.2722.100.1.070.00000.00.00 2722 01.69.2722.220.1.000.00000.00.00 2722

SALARY-SPECIAL ED TRANSPORTATION

\$17,145.72

\$6,955.00

\$14,000.00

-\$3,809.28)

122.22%

TRANS-WAGES-SPED-SUMMER

\$0.00

\$960.00

\$0.00

-\$960.00) #DIV/0!

FICA-SPECIAL ED TRANSPORTATION

\$1,311.65

\$532.07

\$0.00

\$779.58

40.56%

01.69.2722.220.1.070.00000.00.00 2722

TRANS-FICA-SPED-SUMMER

\$0.00

\$73.44

\$0.00

-\$73.44) #DIV/0!

01.69.2722.260.1.000.00000.00.00 2722

WORKERS COMP-SPED TRANSPORTATION

\$54.87

\$54.87

\$0.00

\$0.00

01.69.2722.310.1.000.00000.00.00 2722

CONTRACTED SERVICE-TRANSPORTATION

\$15,658.00

\$0.00

\$0.00

\$15,658.00

100.00%

0.00%

2722 Total

**\$34,170.24**

**\$8,575.38**

**\$14,000.00**

**\$11,594.86 66.07%**

01.69.2740.430.1.000.00000.00.00 2740

REPAIR VEHICLES

\$18,000.00

\$4,268.07

**2740 Total**

**\$18,000.00**

\$1,389.05 **\$4,268.07 \$1,389.05**

\$12,342.88

31.43%

**\$12,342.88 31.43%**

01.69.2820.310.1.000.00000.00.00 2820 01.69.2820.532.1.000.00000.00.00 2820

CONTRACTED SERVICES-TECHNOLOGY

\$15,000.00

\$4,840.00

\$9,160.00

\$1,000.00 93.33%

INTERNET DATA SERVICE

\$10,386.00

\$6,450.00

\$0.00

\$3,936.00 62.10%

01.69.2820.735.1.000.00000.00.00 2820

REPLACEMENT EQUIPMENT-COMPUTERS

\$3,000.00

\$2,000.00

\$0.00

\$1,000.00 66.67%

4

Middleton School District November 2023

**2820 Total**

**\$28,386.00**

**\$13,290.00**

**\$9,160.00**

**\$5,936.00 79.09%**

01.69.5110.910.1.000.00000.00.00 5110

DEBT-BOND PRINCIPAL

\$300,000.00

\$300,000.00

\$0.00

\$0.00

100.00%

01.69.5120.830.1.000.00000.00.00

01.00.5211.880.0.000.00000.00.00

**5110 Total**

5120

**5120 Total**

5211

**5211 Total**

**Grand Total**

**\$300,000.00**

**\$300,000.00**

**\$0.00**

**\$0.00**

**100.00%**

DEBT-BOND INTEREST

\$139,950.00

\$73,800.00

\$0.00

\$66,150.00

52.73%

**\$139,950.00**

**\$73,800.00**

**\$0.00**

**\$66,150.00**

52.73%

TRANSFER TO TRUST FUND

\$87,000.00

\$87,000.00

\$0.00

\$0.00

100.00%

**\$87,000.00**

**\$87,000.00**

**\$0.00**

**\$0.00**

100.00%

**\$5,156,125.43**

**\$1,386,141.09 \$1,546,822.86**

**\$2,223,161.48**

56.88%

5



Expense Object-

Budget

**MSD FY 2025 PROPOSED GENERAL FUND BUDGET**

School Brd.  
Proposed

Variance

%

Actual Budget

Expense Object	2023	2023	2023	2025	Variance	%
100 Wages	1,167,938	1,178,552	1,268,319	1,402,387	134,068	10.57%
211 Health/Life		314,097		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%
<b>Employee Expense Sub-Total</b>		<b>1,776,747</b>	<b>1,852,106</b>	<b>1,966,227</b>	<b>2,189,616</b>	<b>223,389</b>	<b>11.36%</b>
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			

421	Rubbish Disposal	4,511	4,980	4,736	4,974	4,000	775	24.03%
422	Snow Removal	8,000	10,000	8,500	8,500		238	5.02%
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			0.00%
443	Vehicle Lease	22,738	22,738				700	16.28%
519	Contracted Transportation	1,000		1,000	1,000			#DIV/0!
520	Insurance	16,906	15,800	17,222	19,356			0.00%
531	Telephone	11,500	9,632	11,500			2,134	12.39%

532	Internet Access				11,500		0.00%
		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		
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		
731	New Equipment	4,260	943	1,750	1,750		
733	New Furniture	2,500	2,382	2,500		(2,500)	-100.00%
735	Replacement Equipment	3,000	2,350	3,000	3,000		
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%
<b>Other Expenses Sub-Total</b>	<b>2,715,828</b>	<b>2,325,860</b>	<b>2,662,948</b>	<b>2,572,137</b>	<b>(90,811)</b>	<b>-3.41%</b>
<b>830</b>						
Interest	155,378	155,378	139,950	124,650	(15,300)	-10.93%
<b>910</b>						
Principal	305,000	305,000	300,000	300,000		0.00%
<b>Debt Service Sub-Total</b>	<b>460,378</b>	<b>460,378</b>	<b>439,950</b>	<b>424,650</b>	<b>(15,300)</b>	<b>-3.48%</b>
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	5,000		0.00%
Construction, Renovation, Repair Fund	10,000	10,000	75,000	75,000		0.00%
<b>Sub-Total Warrant Articles</b>	<b>22,000</b>	<b>22,000</b>	<b>87,000</b>	<b>87,000</b>		<b>0.00%</b>
FEDERAL FUND	69,000		69,000	69,000		

FOOD SERVICE FUND

60,000

60,000

60,000

0.00%

TOTAL

5,103,952

4,660,344

5,285,125

5,402,403

117,277

0.00%

2.22%

11/28/2023

DRAFT

MIDD  
LETO  
N  
SCH  
OOL  
DIST  
RICT

Prop  
osed  
Budg  
et for  
FY  
2025  
(July  
1,

2024 -  
June  
30,  
2025)

**EXPENDITURES**

School Board

**FUNCTION**

**Account Group**

**1100**

**Regular Education**

**Budget 23**

2,327,340

**Actual 23**

**Budget 24**

**Proposed 25**

Variance

%

2,430,828

2,510,023

2,741,276

231,253

**1200**

**Special Programs Education**

1,016,502

639,539

1,025,632

805,401

(220,231)

9.21 %

(21.47)%

**1400**

**Other Instructional Programs**

250

250

250

0.00 %

**2120**

**Guidance Services**

109,367

107,670

109,441

122,614

13,173

12.04 %

**2130**

**Health Services**

76,665

77,333

80,461

84,246

3,786

4.70 %

**2210**

**Improvement of Instruction**

8,400

4,238

8,400  
14,042  
5,642  
67.16 %

**2220**

**Educational Media Services**

29,081  
16,306  
4,700  
23,668  
18,968  
403.58 %

**2310**

**School Board Services**

55,806  
47,898  
53,022  
70,926  
17,904  
33.77 %

**2320**

**Office of the Superintendent**

193,331  
193,331  
206,941  
215,302  
8,361  
4.04 %  
2410

**Office of the Principal**

267,940  
256,540  
259,532  
268,337  
8,805  
3.39 %

**2500**

**Business Services**

3,100  
2,953  
3,000  
3,000  
0.00 %

**2600**

**Plant Operations**

208,304  
252,369  
219,673  
237,282  
17,609  
8.02 %

**2700**

**Transportation**

168,103  
124,037  
119,715  
146,710  
26,995  
22.55 %



2800

**Technology**

28,386

24,925

28,386

28,700

314

1.11 %

5100

**Debt Service**

460,378

460,378

439,950

424,650

(15,300)

(3.48)%

**Sub-Total General Fund**

4,952,954

4,638,344

5,069,125

5,186,404

117,278

2.31%

**Special Education Trust Fund**

7,000

7,000

7,000

7,000

0.00%

**Bus Lease**

**Technology Trust Fund**

**Bus Capital Reserve Fund**

5,000

5,000

5,000

15,000 5,000

0.00%

**Construction, Renovation, Repair Fund**

10,000

10,000

75,000

75,000

0.00%

**Sub-Total Warrant Articles**

22,000

22,000

87,000

87,000

0.00%

**FEDERAL FUND**

69,000

353,574

69,000

69,000

0.00%

**FOOD SERVICE FUND**

60,000

108,483

60,000  
 60,000  
 0.00%  
**TOTAL EXPENDITURES**  
 5,103,953  
**5,122,401**  
 5,285,125  
**5,402,404**  
 117,278  
 2.22%

# Tracy

REPORT FROM THE TOWN TREASURER TO BOARD OF SELECTMAN

Nov-23

I have reviewed the information provided to me concerning the Town of Middleton's finances for the month. 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 please find a summary of all transactions for the month including expenditures, summary of deposits, and a summary of outstanding transactions.

Beginning bank statement balance	
Deposits	
	total after deposits
Service Charge	
Withdrawals	
Ending Bank Statement Balance	
Sweep Account	
Ending Balance	
Outstanding Checks	
Outstanding Deposits total	
	403,992.99
	532,922.23
	936,915.22
	534,333.70
	402,914.78
891,332.30 1,294,247.08	24,183.20

11 08 18  
 U7 7 1 7 7

Return Check  
Total Cash Available

Interest to Checking  
Interest to Sweep Account

is  
is  
\$

Police Department Revolving **Fund**

7.69

Ambulance Revolving F \$

15.65

Respectfully Submitted  
Sandra Bruedle Town Treasurer

\$

1,270,063.88

333.26

967.90

is is is

46,183.87

77,307.89

BUDGET vs ACTUAL STATEMENT For the Eleven Months Ending November 30, 2023

Year to Date

Budget

Year to Date

Remaining

Percent

Actual

Budget

Expended

Expenses

4130-01-exc

4130-05-exc

Selectmen's Salary

EA

12,665.00

7,329.36

5,335.64

57.87

SecBk Salary

45,760.00

39,934.25

5,825.75

87.27

4130-06-exc

Deputy SSBK

18,720.00

15,723.00

2,997.00

83.99

4130-10-exc

4130-15-exc

Office Telephone Office Supplies

13,200.00

11,034.53

2,165.47

83.59

4,300.00

3,092.38

1,207.62

71.92

4130-20-exc

Postage

6,000.00

5,127.26

872.74

85.45

4130-21-exc

Background Checks

400.00

143.25

256.75

35.81

4130-25-exc

**Mileage Reimbursments**

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

2,290.00

(990.00)

176.15

4130-66-exc

Internet

1,920.00

1,590.80

329.20

82.85

4130-70-exc

**Computer/support**

31,260.00

31,139.72

120.28

99.62

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

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  
4149-55-col  
Workshops/Resources/Equipment  
1,500.00  
320.00  
1,180.00  
21.33  
Mortgage search  
600.00  
0.00  
600.00  
0.00  
4149-56-col  
4149-65-clk  
Tax Bills  
Audit  
250.00  
334.08  
(84.08)  
133.63  
15,000.00  
32,385.71  
(17,385.71)  
215.90  
4150-10-col  
Tax Collector Salary  
27,384.00  
23,680.06  
3,703.94  
86.47  
4150-15-col  
14,144.00  
7,479.50  
6,664.50  
52.88  
12/16/2023 at 3:33 PM  
Deputy Tax Collector  
For Management Purposes Only  
Page: 1  
BUDGET vs ACTUAL STATEMENT For the Eleven Months Ending November 30, 2023  
Year to Date  
Budget  
Year to Date  
Remaining  
Percent  
Actual  
Budget  
Expended  
4150-16-col  
Association Dues  
75.00  
(40.00)  
115.00  
(53.33)  
4150-50-col

4150-60-col

Recordings at Registry Computer/Software

400.00

72.63

327.37

18.16

2,587.00

0.00

2,587.00

0.00

4150-70-col

Mileage Treasurer

1,200.00

1,681.76

(481.76)

140.15

4150-90-col

Treasurer

4,452.00

4,266.73

185.27

95.84

4152-10-ass

Assessor

14,623.00

11,920.00

2,703.00

81.52

4152-15-ass

Tax Map Update

2,000.00

2,000.00

0.00

100.00

4152-16ass

Assessing Software Support

2,500.00

2,426.00

74.00

97.04

4152-17ass

Assessing Dues/Workshop Dues

200.00

10.00

190.00

5.00

4153-10-att

Town Atty

15,000.00

13,148.39

1,851.61

87.66

4155-10-adm

Health Ins

122,065.00

81,742.03

40,322.97

66.97

4155-15-adm



Dental Ins  
6,444.00  
4,101.71  
2,342.29  
63.65  
4155-16-adm  
Longevity  
3,000.00  
0.00  
3,000.00  
0.00  
4155-30-adm  
Police Ret  
72,083.00  
61,156.54  
10,926.46  
84.84  
4155-32  
Emplr ret/life  
11,000.00  
8,634.67  
**2,365.33**  
78.50  
4155-35-adm  
Work Comp  
67,568.00  
63,156.98  
4,411.02  
93.47  
4155-40-adm  
Unempty Comp  
768.00  
0.00  
768.00  
0.00  
4191-11-plb  
Straf Reg Plan  
2,275.00  
2,274.18  
0.82  
99.96  
4191-14-plb  
Newspaper Ads  
1.00  
0.00  
1.00  
0.00  
4191-15-plb  
Workshops  
300.00  
215.00  
85.00  
71.67  
4191-17-plb  
Reference Material  
300.00  
0.00  
300.00

0.00  
4191-26  
Legal  
5,850.00  
3,755.74  
2,094.26  
64.20  
4193-19-zba  
Newspaper Notice  
250.00  
85.08  
164.92  
34.03  
4193-21-zba  
Workshops  
300.00  
0.00  
300.00  
0.00  
4193-40-zba  
ZBA Legal  
3,000.00  
0.00  
3,000.00  
0.00  
4193-41-zba  
Reference Material  
300.00  
0.00  
300.00  
0.00  
4193-42-zba  
Office Supplies  
1.00  
0.00  
1.00  
0.00  
4194-09-gov  
Electric/Salt Shed  
300.00  
249.80  
50.20  
83.27  
4194-10-gov  
Electric/T Hall  
2,500.00  
2,293.48  
206.52  
91.74  
4194-11-gov  
Electric/Hwy  
2,210.00  
2,111.62  
98.38  
95.55  
4194-12-gov  
Electric/Fire Dept  
2,210.00  
2,293.47

(83.47)  
103.78  
4194-13-gov  
Electric/Mun Bld  
9,600.00  
6,420.52  
3,179.48  
66.88

4194-15-gov  
Cleaning  
3,800.00  
3,525.00  
275.00  
92.76

4194-20-gov  
Septic Service  
1,000.00  
0.00  
1,000.00  
0.00

4194-25-gov  
Propane/ Municipal  
200.00  
0.00  
200.00  
0.00

12/16/2023 at 3:33 PM

For Management Purposes Only

Page: 2

BUDGET vs ACTUAL STATEMENT For the Eleven Months Ending November 30, 2023

Year to Date

Year to Date

Remaining

Percent

Budget

Actual

Budget

Expended

4194-30-gov

4194-40-gov

4194-41-gov

Water Testing

Repairs/OTH Repairs Mun Bld

100.00

200.00

(100.00)

200.00

1,000.00

2,092.41

(1,092.41)

209.24

4,000.00

2,350.19

1,649.81

58.75

4194-42-gov

Repairs Fire Station

500.00

1,085.00

(585.00)

217.00

4194-43-gov

Repairs Highway Garage

500.00

1,010.00

(510.00)

202.00

4194-45-gov

Supplies OTH

200.00

1,615.82

(1,415.82)

807.91

4194-46-gov

Supplies Mun Bld

2,000.00

492.60

1,507.40

24.63

4194-47-gov

Generator

1,000.00

1,907.73

(907.73)

190.77

4194-49-gov

Building & Maintenance

2,200.00

1,295.40

904.60

58.88

4194-51-gov

Heat OTH

3,800.00

1,585.56

2,214.44

41.73

4194-52-gov

Heat Hwy

3,500.00

2,244.88

1,255.12

64.14

4194-53-gov

Heat Fire Dept

4,400.00

2,629.56

1,770.44

59.76

4194-54-gov

Heat Mun Bld

2,500.00

2,152.34  
347.66  
86.09  
4196-10-ins  
**Property Liab**  
53,330.00  
50,208.16  
3,121.84  
94.15  
4210-10-pol  
**Police Chief Salary**  
75,275.00  
47,813.14  
27,461.86  
63.52  
4210-12-pol  
**Police Full Time**  
122,325.00  
89,989.98  
32,335.02  
73.57  
4210-15-pol  
**Police Part Time**  
15,000.00  
993.98  
14,006.02  
6.63  
4210-20-pol  
**Police Over Time**  
23,185.00  
14,059.47  
9,125.53  
60.64  
4210-22-pol  
**On-Call Pay**  
13,388.00  
2,016.00  
11,372.00  
15.06  
4210-25-pol  
**Police Secretary**  
13,728.00  
11,809.90  
1,918.10  
86.03  
4210-35-pol  
**Cell Phone Stipends**  
600.00  
795.00  
(195.00)  
132.50  
4210-41-pol  
**Dues**  
375.00  
1,650.00  
(1,275.00)  
440.00

4210-45-pol

Training

1,000.00

955.56

44.44

95.56

4210-50-pol

Uniforms

2,500.00

246.00

2,254.00

9.84

4210-52

Chief's Uniform

250.00

0.00

250.00

0.00

4210-55-pol

Vehicle Maint/Repairs

2,000.00

3,714.21

(1,714.21)

185.71

4210-60-pol

Vehicle Fuel

8,500.00

5,909.82

2,590.18

69.53

4210-65-pol

Equipment

5,000.00

5,333.64

(333.64)

106.67

4210-66-pol

Radio Repairs

250.00

0.00

250.00

0.00

4210-70-pol

Communications

1,980.00

1,649.20

330.80

83.29

4210-76-pol

Office Supplies

850.00

1,238.45

(388.45)

145.70

4210-77-pol

Prosecution

6,500.00

5,500.00

1,000.00

84.62

4210-91

**Office Equip**

1,200.00

990.00

210.00

82.50

4210-92

**Ammunition**

2,000.00

0.00

2,000.00

0.00

4215-01-med

**Medical Supplies**

6,000.00

10,247.96

(4,247.96)

170.80

12/16/2023 at 3:33 PM

For Management Purposes Only

Page: 3

BUDGET vs ACTUAL STATEMENT For the Eleven Months Ending November 30, 2023

Year to Date

**Budget**

Year to Date

Actual

Remaining

Percent

**Budget**

Expended

4215-02-med

4215-03-EMS

**Rescue Training**

2,000.00

2,049.94

(49.94)

102.50

EMS Gear

1,500.00

0.00

1,500.00

0.00

4215-04-EMS

**EMS Duty Salary**

9,000.00

4,332.25

4,667.75

48.14

4215-05  
4215-06  
4215-07  
-EMS  
4220-0  
1-fir



Equipment Purchase

2,000.00

0.00

2,000.00

0.00

Vehicle Maintenance

500.00

793.05

(293.05)

158.61

EMS Shift Pay

72,000.00

34,225.14

37,774.86

47.53

Member Expense

28,000.00

27,002.22

997.78

96.44

4220-02

Fire Chief Salary

8,500.00

7,765.26

734.74

91.36

4220-04-fir

Office Supplies

750.00

154.14

595.86

20.55

4220-05-fir

Cell Phone

1,200.00

523.75

676.25

43.65

4220-08-fir

Building & Maintenance

3,000.00

238.58

2,761.42

7.95

4220-10-fir

Vehicle Maint

5,500.00

4,148.58

1,351.42

75.43

4220-12-fir

Gasoline

1,000.00

739.66

260.34

73.97

4220-13-fir

Fire Diesel

1,200.00

594.10

605.90  
49.51  
4220-14-fir  
**Radio Repairs/Equip**  
500.00  
686.40  
**(186.40)**  
137.28  
4220-17-fir  
Forest  
1.00  
0.00  
1.00  
0.00  
4220-23  
Uniforms  
4,500.00  
5,431.79  
**(931.79)**  
120.71  
4220-24  
**Fire Fighting Equip.**  
6,000.00  
5,002.94  
997.06  
83.38  
4220-25  
**Training-Fire**  
500.00  
**155.85**  
344.15  
31.17  
4220-26  
**Contract Services**  
6,000.00  
1,768.00  
4,232.00  
29.47  
4240-01  
**Code Enf Salary**  
5,600.00  
5,366.59  
233.41  
95.83  
4240-02  
Dues  
75.00  
0.00  
75.00  
0.00  
4240-03  
**Workshops**  
200.00  
65.00  
135.00  
32.50  
4240-04  
**Supplies**  
2,267.00  
1,800.12  
466.88

79.41  
4240-06  
Code Mileage  
450.00  
0.00  
450.00  
0.00  
4240-07  
Elec. Insp Salary  
1,336.00  
1,287.85  
48.15  
96.40  
4240-09  
Cell Phone  
600.00  
560.62  
39.38  
93.44  
4240-11  
Software  
1,145.00  
0.00  
1,145.00  
0.00  
4290-02  
Emergency Management  
500.00  
0.00  
500.00  
0.00  
4299-91  
Strafford Disp  
5,500.00  
5,427.96  
72.04  
98.69  
4311-01-hwy  
Road Agent Salary  
74,256.00  
65,919.70  
8,336.30  
88.77  
4311-02-hwy  
Hwy Full Time  
108,020.00  
96,738.05  
11,281.95  
89.56  
4311-04-hwy  
4311-06-hwy  
  
33,000.00  
25,645.65  
7,354.35  
77.71  
300.00

Overtim  
e  
Dues/W  
orkshop

0.00  
300.00  
0.00  
4311-07-hwy

Gas  
2,500.00  
2,416.35

83.65  
96.65  
12/16/2023 at 3:33 PM

**For Management Purposes Only**

**Page: 4**

BUDGET vs ACTUAL STATEMENT For the Eleven Months Ending November 30, 2023

Year to Date

**Budget**

Year to Date

**Remaining**

Percent

Actual

**Budget**

Expended

4311-08-hwy

**Highway Diesel**

15,000.00

16,613.92

(1,613.92)

110.76

4311-09-hwy

**Vehicle Repairs**

16,000.00

23,570.13

(7,570.13)

147.31

4311-11-hwy

**Vehicle Equip Supplies**

4,500.00

2,759.69

1,740.31

61.33

4311-12-hwy

**Hot Top/Cold Patch**

1,000.00

1,127.58

(127.58)

112.76

4311-13-hwy

Culverts

1,000.00

1,000.00

0.00

100.00

4311-15-hwy

Salt

41,000.00

31,800.52

9,199.48

77.56  
4311-17-HWY  
**Office Supplies**  
100.00  
614.14  
**(514.14)**  
614.14  
4311-19-hwy  
**Rental of Equip**  
7,000.00  
0.00  
7,000.00  
0.00  
4311-20-hwy  
**Plow Edges**  
4,000.00  
4,101.80  
**(101.80)**  
102.55  
4311-21-hwy  
**Signs**  
500.00  
1,139.00  
**(639.00)**  
227.80  
4311-22-hwy  
**Shop Supplies**  
1,500.00  
1,449.90  
50.10  
96.66  
4311-28-hwy  
**Uniforms**  
1,800.00  
1,800.00  
0.00  
100.00  
4311-30-hwy  
**Hwy Block Grant**  
0.00  
40,000.00  
**(40,000.00)**  
0.00  
4311-32-hwy  
**Hwy Seasonal**  
15,000.00  
0.00  
15,000.00  
0.00  
4311-34-hwy  
**Highway Tree Pruning**  
9,000.00  
1,166.00  
7,834.00  
12.96  
4311-35-hwy

Safety Equipment

1,000.00

601.50

398.50

60.15

4311-36-hwy

Calcium Chloride

4,000.00

0.00

4,000.00

0.00

4311-37-hwy

Drug Testing

500.00

282.75

217.25

56.55

4316-01

Street Lighting

2,200.00

2,457.90

(257.90)

111.72

4319-02

School Diesel

15,500.00

9,075.59

6,424.41

58.55

4319-03

School Gasoline

2,500.00

6,550.37

(4,050.37)

262.01

4323-01

Tonnage

183,000.00

152,924.04

30,075.96

83.57

4323-03

Hazard Waste

915.00

1,536.19

(621.19)

167.89

4323-04

Re-cycle

1.00

597.55

(596.55)

59,755.00

4414-01

AC Salary

1.00

0.00

1.00

0.00

4414-02

Cocheco Valley Dues/ Equipment

1,300.00

0.00

1,300.00

0.00

4414-04

AC Uniform

1.00

0.00

1.00

0.00

4414-05

Training

1.00

0.00

1.00

0.00

4414-07

AC Cell Phone

1.00

123.75

(122.75)

12,375.00

4414-08

AC Vehicle

1.00

0.00

1.00

**0.00**

4415-01

4415-03

4415-10

4415-14

VNA

1,000.00

1,000.00

0.00

100.00

1,000.00

1,000.00

0.00

100.00

500.00

500.00

0.00

100.00

1,000.00

1,000.00

0.00

100.00

Comm  
unity  
Action

Americ  
an Red  
Cross

Straffor  
d  
Nutritio  
n &  
Meals

4415-15

Haven Violence Protection

500.00

500.00

0.00

100.00

12/16/2023 at 3:33 PM

For Management Purposes Only

Page: 5

BUDGET vs ACTUAL STATEMENT For the Eleven Months Ending November 30, 2023

Year to Date

Year to Date

Remaining

Percent

Budget

Actual

Budget

Expended

4444-01

4444-02

4444-03

4444-04

Welfare Expense Fuel Assistance Mileage/Meetings Welfare Dir Salary

3,500.00

0.00

3,500.00

0.00

1,500.00

0.00

1,500.00

0.00

100.00

30.00

70.00

30.00

4,392.00

4,209.00

183.00

95.83

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

1,041.67

(441.67)

173.61

4583-01

Patriotic

400.00

597.00



(197.00)  
149.25  
4589-01  
Other Culture/Rec  
3,000.00  
1,339.05  
1,660.95  
44.64  
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  
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  
390.00  
270.00  
59.09  
4723-01  
Tax Anticipation Note Interest  
1.00  
0.00  
1.00  
0.00  
4900-01  
Road Repaving  
200,000.00  
270,300.44  
(70,300.44)  
135.15  
4900-05  
CRF Milfoil Fund  
0.00  
(1,000.00)

1,000.00  
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  
50,650.00  
(40,650.00)  
506.50  
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  
4900-41-CRF  
Highway Block Grant  
61,860.00  
426.08  
61,433.92  
0.69  
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  
4930-01  
Tax Collector Refund  
0.00  
6,178.73

(6,178.73)

0.00

5000-01

5000-03

6010-00

ARPA EXPENSES Projects from Fund Balance Employer Social Security

0.00

69,590.50

(69,590.50)

0.00

234,880.00

51,739.00

183,141.00

22.03

33,122.00

24,054.81

9,067.19

72.62

6015-00

6120-00

Employer Medicare Bank Service Charges

11,630.00

7,829.15

3,800.85

67.32

0.00

22.00

(22.00)

0.00

6120-01

Misc Fees/Charges

0.00

129.09

(129.09)

0.00

12/16/2023 at 3:33 PM

For Management Purposes Only

Page: 6

Total Expenses

Net Income

BUDGET vs ACTUAL STATEMENT For the Eleven Months Ending November 30, 2023

Year to Date

Budget

2,327,412.00

Year to Date

Actual

1,925,890.75

Remaining

Percent

Budget

401,521.25

Expended

82.75

2,327,412.00)

(1,925,890.75)

(401,521.25)

82.75



