



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

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

December 16, 2024
6:30 PM

These minutes serve as the legal record of the meeting and are in the form of an overview of the Budget Committee meeting. It is neither intended nor is it represented that this is a full transcription. A recording of the meeting is available online at <https://www.youtube.com/@townofmiddleton9741/streams> for a limited time for reference purposes.

Board Members

Budget Committee Sierra Pawnell (Chair) Patti Sindorf (Vice Chair) Kathleen Blaney (absent) Bonnie Gagnon	Representatives Michael Green, BOS Rep Christine Maynard, SLVD Nicole Huntress, School Board Rep
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Attachments

- Sign in Sheet
- Middleton School District November Federal Financial
- Middleton School District November 2024 Financial
- Budget vs Actual Statement (Town) Twelve Months Ending December 10, 2024

Call to Order

S. Pawnell called the Budget Committee Meeting to order at 6:30 p.m.

Pledge of Allegiance

Invocation

Approval of Minutes

C. Maynard made a motion to approve the minutes from 2024-09-16.

B. Gagnon seconded the motion.

Motion carried.

B. Gagnon made a motion to approve the minutes from 2024-10-21.

C. Maynard seconded the motion.



Motion carried.

C. Maynard made a motion to approve the minutes from 2024-11-18.

B. Gagnon seconded the motion.

Gagnon
Motion carried.

School Budget Review

S. Pawnell said she did not receive any information from the school to review.

B. Gagnon said once again she is going to ask why they didn't get anything from the school.

N. Huntress said she brought the November Federal Financial numbers for the school and asked what else they are supposed to be sending.

S. Pawnell said every month the school financials are supposed to be emailed to the Budget Committee at least a week before the Budget Committee meeting.

There was discussion about the Librarian Assistant position and pay.

N. Huntress said they moved the meeting for January up a week so they can meet the budget submission deadlines. They are waiting for the collective bargaining agreement for the teachers' union. Everyone is aware of the deadlines.

N. Huntress said they have an agreement with Kingswood that they are ready to put in a warrant article. She does not have a number, but they are not proposing to restructure the town's tuition until year two of this ten year agreement.

There was discussion about looking at other schools and the default budget. Some board members are disappointed in the performance of the School Board.

S. Pawnell said it's important expenditures are being charged to the correct line for transparency to the tax payers.

S. Pawnell wants to be sure the para that is covering the library assistant position is being paid out of the line for paras rather than the Media Specialist line.

N. Huntress said they are short paras but not teachers.

C. Maynard wants to know how many paras they are budgeted for.

There was discussion about the ESSER fund, the proposed budget, deadlines and the Town Calendar.

S. Pawnell said the Town must post notice of the public hearing seven days before the hearing. The final date to have the hearing is February 14.

There was discussion about what dates work best.

S. Pawnell had questions about the preliminary department numbers discussed at the November 18, 2024 joint meeting.

There was discussion about pay increases and the cost of benefits.

R. Tufts-Keegan said there is more urgency for the school to finalize numbers as their deliberative session is February 8. They are moving their meeting to vote on their budget to January 8.

There was discussion about a proposed increase of \$467,000 in the school budget, mainly for the elementary school.

N. Huntress said if the warrant article for the collective bargaining agreement does not pass, it will not be enforced.

There was concern expressed about the possibility of strikes.

R. Tufts-Keegan talked about the 2% tax cap for the Town budget; the Town needs to operate within that, but the school does not.

There was discussion about the lack of clarity and transparency in school spending.

B. Gagnon is concerned because residents did not vote for a \$30,000 increase in the school budget last year. She does not think another larger increase will be voted in, yet the money is spent anyway.

There was discussion about the increase in the value of properties and property taxes.

N. Huntress said the request for funds for a new position is for a case manager who will handle IEP students. The School Board has not approved it yet. She said there are 25 IEP students in grades 6 through 12, 14 in grades 3 through 5 and 16 in grades pre-K through 2. The need for special education programs is increasing each year and they need to take that into consideration.

B. Gagnon asked why 98.4% of the media specialist line is spent if there was a media specialist for only a small part of the year.

C. Maynard made a motion to adjourn at 7:42 p.m.

B. Gagnon seconded the motion.

Motion carried.

Respectfully submitted,

Robin Willis
Administrative Clerk

Middleton School District
November Federal Financial

Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.1100.610.0.000.21292.00.00	21292	#21292-Supplies-ESSER III, MSD	\$114,320.09	\$69,741.23	\$0.00	\$44,578.86
02.00.1200.610.0.000.21292.00.00	21292	#21292-SPED Supplies-ESSER III, MSD	\$12,297.60	\$11,445.00	\$0.00	\$852.60
02.00.1410.329.0.000.21292.00.00	21292	#21292-Entrance Fees-ESSER III, MSD	\$1,079.56	\$0.00	\$0.00	\$1,079.56
02.00.1430.100.0.000.21292.00.00	21292	#21292-Summer School Wages-ESSER III, MSD	\$25,583.34	\$25,333.34	\$0.00	\$250.00
02.00.1430.220.0.000.21292.00.00	21292	#21292-Summer School FICA-ESSER III, MSD	\$1,957.12	\$1,938.00	\$0.00	\$19.12
02.00.1430.230.0.000.21292.00.00	21292	#21292-Summer School NHRS-ESSER III, MSD	\$5,024.57	\$4,975.47	\$0.00	\$49.10
02.00.1430.610.0.000.21292.00.00	21292	#21292-Summer Supplies-ESSER III, MSD	\$5,895.56	\$5,895.56	\$0.00	\$0.00
02.00.2210.100.0.000.21292.00.00	21292	#21292-Wages-ESSER III, MSD	\$9,600.00	\$500.00	\$0.00	\$9,100.00
02.00.2210.220.0.000.21292.00.00	21292	#21292-FICA-ESSER III, MSD	\$734.40	\$38.24	\$0.00	\$696.16
02.00.2210.230.0.000.21292.00.00	21292	#21292-NHRS-ESSER III, MSD	\$1,571.20	\$98.20	\$0.00	\$1,473.00
02.00.2210.650.0.000.21292.00.00	21292	#21292-Software-ESSER III, MSD	\$6,064.56	\$6,064.56	\$0.00	\$0.00
02.00.2721.100.0.000.21292.00.00	21292	#21292-Summer School Transp. Wages-ESSER III, MSD	\$2,358.70	\$2,358.70	\$0.00	\$0.00
02.00.2721.220.0.000.21292.00.00	21292	#21292-Summer School Transp. FICA-ESSER III, MSD	\$180.45	\$180.45	\$0.00	\$0.00
02.00.2722.732.0.000.21292.00.00	21292	#21292-New Vehicle-ESSER III, MSD	\$130,845.00	\$130,645.00	\$0.00	\$200.00
02.00.2725.510.0.000.21292.00.00	21292	#21292-Student Field Trips-ESSER III, MSD	\$0.18	\$0.00	\$0.00	\$0.18
02.00.4600.720.0.000.21292.00.00	21292	#21292-BUILDING-ESSER III, MSD	\$24,000.00	\$6,494.00	\$0.00	\$17,506.00
	21292 Total		\$341,512.33	\$265,707.75	\$0.00	\$75,804.58
02.00.1200.100.0.000.30446.00.00	30446	#30446-Wages-IDEA, MSD	\$1,226.00	\$4,045.14	\$12,934.35	-\$15,753.49
02.00.1200.220.0.000.30446.00.00	30446	#30446-FICA-IDEA, MSD	\$93.75	\$309.46	\$67.91	-\$283.62
02.00.1200.322.0.000.30446.00.00	30446	#30446-Instructional Improvement-IDEA, MSD	\$9,999.00	\$9,999.00	\$0.00	\$0.00
02.00.1200.610.0.000.30446.00.00	30446	#30446-Supplies-IDEA, MSD	\$521.35	\$521.35	\$0.00	\$0.00
	30446 Total		\$11,840.10	\$14,874.95	\$13,002.26	-\$16,037.11
02.00.2210.100.0.000.30477.00.00	30477	#30477-Wages-T2A MSD	\$96.63	\$0.00	\$0.00	\$96.63
02.00.2210.220.0.000.30477.00.00	30477	#30477-FICA-T2A MSD	\$13.83	\$0.00	\$0.00	\$13.83
02.00.2210.230.0.000.30477.00.00	30477	#30477-NHRS-T2A MSD	\$8.28	\$0.00	\$0.00	\$8.28
	30477 Total		\$118.74	\$0.00	\$0.00	\$118.74
02.00.1100.580.0.000.31007.00.00	31007	#31007-Travel-CSI-MSD	\$672.86	\$0.00	\$0.00	\$672.86
02.00.2210.100.0.000.31007.00.00	31007	#31007-Wages-CSI-MSD	\$450.00	\$0.00	\$0.00	\$450.00
02.00.2210.220.0.000.31007.00.00	31007	#31007-FICA-CSI-MSD	\$48.44	\$0.00	\$0.00	\$48.44
02.00.2210.230.0.000.31007.00.00	31007	#31007-NHRS-CSI-MSD	\$693.66	\$0.00	\$0.00	\$693.66
02.00.2210.321.0.000.31007.00.00	31007	#31007-Instructional Services-CSI-MSD	\$3,000.00	\$0.00	\$0.00	\$3,000.00
02.00.2210.580.0.000.31007.00.00	31007	#31007-Travel-CSI-MSD	\$610.00	\$0.00	\$0.00	\$610.00
	31007 Total		\$5,474.96	\$0.00	\$0.00	\$5,474.96
02.00.2210.322.0.000.31520.00.00	31520	#31520-Instructional Improvement-TIVA, MSD	\$3,093.00	\$2,400.00	\$0.00	\$693.00
02.00.2210.610.0.000.31520.00.00	31520	#31520-Supplies-TIVA, MSD	\$2,035.59	\$0.00	\$0.00	\$2,035.59

Middleton School District
November Federal Financial

Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.1100.100.0.000.40595.00.00	40595	#40595-Wages-T1A, MSD	\$5,128.59	\$2,400.00	\$0.00	\$2,728.59
02.00.1100.220.0.000.40595.00.00	40595	#40595-FICA-T1A, MSD	\$7,600.00	\$0.00	\$0.00	\$7,600.00
02.00.1100.230.0.000.40595.00.00	40595	#40595-NHRS-T1A, MSD	\$581.40	\$0.00	\$0.00	\$581.40
02.00.1100.250.0.000.40595.00.00	40595	#40595-U/C-T1A, MSD	\$449.54	\$0.00	\$0.00	\$449.54
02.00.1100.260.0.000.40595.00.00	40595	#40595-W/C-T1A, MSD	\$90.00	\$0.00	\$0.00	\$90.00
02.00.1100.610.0.000.40595.00.00	40595	#40595-Supplies-T1A, MSD	\$139.65	\$0.00	\$0.00	\$139.65
02.00.1100.640.0.000.40595.00.00	40595	#40595-Books-T1A, MSD	\$1,300.00	\$0.00	\$0.00	\$1,300.00
02.00.2210.100.0.000.40595.00.00	40595	#40595-Wages-T1A, MSD	\$200.00	\$0.00	\$0.00	\$200.00
02.00.2210.220.0.000.40595.00.00	40595	#40595-FICA-T1A, MSD	\$33.26	\$0.00	\$0.00	\$33.26
02.00.2210.310.0.000.40595.00.00	40595	#40595-Contracted Service-T1A, MSD	\$2.54	\$0.00	\$0.00	\$2.54
02.00.2210.580.0.000.40595.00.00	40595	#40595-Travel-T1A, MSD	\$400.00	\$0.00	\$0.00	\$400.00
02.00.2710.510.0.000.40595.00.00	40595	#40595-Student Travel-T1A, MSD	\$200.00	\$0.00	\$0.00	\$200.00
	40595 Total		\$8,199.50	\$6,195.00	\$0.00	\$2,004.50
02.00.2210.100.0.000.40596.00.00	40596	#40596-Wages-T2A, MSD	\$19,195.89	\$6,195.00	\$0.00	\$13,000.89
02.00.2210.220.0.000.40596.00.00	40596	#40596-FICA-T2A, MSD	\$1,972.00	\$600.00	\$0.00	\$1,372.00
02.00.2210.230.0.000.40596.00.00	40596	#40596-NHRS-T2A, MSD	\$150.86	\$43.82	\$0.00	\$107.04
02.00.2210.322.0.000.40596.00.00	40596	#40596-INSTRUCTIONAL IMPROVEMENT-T2A, MSD	\$176.76	\$117.84	\$0.00	\$58.92
02.00.2210.560.0.000.40596.00.00	40596	#40596-Tuition-T2A, MSD	\$2,890.98	\$0.00	\$0.00	\$2,890.98
	40596 Total		\$10,220.97	\$4,175.00	\$0.00	\$6,045.97
02.00.2210.322.0.000.40852.00.00	40852	#40852-Instructional Improvement-RLIS, MSD	\$15,411.57	\$4,936.66	\$0.00	\$10,474.91
02.00.2210.580.0.000.40852.00.00	40852	#40852-Travel-RLIS, MSD	\$2,090.00	\$0.00	\$0.00	\$2,090.00
	40852 Total		\$49.13	\$0.00	\$0.00	\$49.13
02.00.2210.322.0.000.40853.00.00	40853	#40853-Instructional Improvement-IVA, MSD	\$2,139.13	\$0.00	\$0.00	\$2,139.13
02.00.2210.610.0.000.40853.00.00	40853	#40853-Supplies-IVA, MSD	\$6,800.00	\$320.00	\$0.00	\$6,480.00
	40853 Total		\$3,200.00	\$0.00	\$0.00	\$3,200.00
02.00.1200.100.0.000.41082.00.00	41082	#41082-Wages-IDEA, MSD	\$10,000.00	\$320.00	\$0.00	\$9,680.00
02.00.1200.220.0.000.41082.00.00	41082	#41082-FICA-IDEA, MSD	\$13,886.05	\$0.00	\$0.00	\$13,886.05
02.00.1200.260.0.000.41082.00.00	41082	#41082-W/C-IDEA, MSD	\$1,085.78	\$0.00	\$0.00	\$1,085.78
02.00.1200.321.0.000.41082.00.00	41082	#41082-Instructional Services-IDEA, MSD	\$185.08	\$0.00	\$0.00	\$185.08
02.00.1200.643.0.000.41082.00.00	41082	#41082-Electronic Info-IDEA, MSD	\$10,399.99	\$0.00	\$0.00	\$10,399.99
	41082 Total		\$1,860.00	\$1,860.00	\$0.00	\$0.00
02.00.2620.731.0.000.50101.00.00	50101	#50101-New Equipment-MSD, SAFE Grant 3	\$27,416.90	\$1,860.00	\$0.00	\$25,556.90
	50101 Total		\$15,000.00	\$8,875.00	\$5,375.00	\$750.00
02.00.1200.100.0.000.50529.00.00	50529	#50529-WAGES, IDEA, MSD	\$17,000.00	\$0.00	\$0.00	\$17,000.00

Middleton School District
November Federal Financial

Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.1200.220.0.000.50529.00.00	50529	#50529-FICA- IDEA, MSD	\$1,261.08	\$0.00	\$0.00	\$1,261.08
02.00.1200.250.0.000.50529.00.00	50529	#50529-U/C- IDEA, MSD	\$90.00	\$0.00	\$0.00	\$90.00
02.00.1200.260.0.000.50529.00.00	50529	#50529-W/C- IDEA, MSD	\$131.88	\$0.00	\$0.00	\$131.88
	50529 Total		\$18,482.96	\$0.00	\$0.00	\$18,482.96
02.00.1100.100.0.000.50665.00.00	50665	#50665-WAGES-TITLE 1A, MSD	\$16,700.00	\$0.00	\$0.00	\$16,700.00
02.00.1100.220.0.000.50665.00.00	50665	#50665-FICA-TITLE 1A, MSD	\$1,277.55	\$0.00	\$0.00	\$1,277.55
02.00.1100.230.0.000.50665.00.00	50665	#50665-NHRS-TITLE 1A, MSD	\$3,279.88	\$0.00	\$0.00	\$3,279.88
02.00.1100.580.0.000.50665.00.00	50665	#50665-TRAVEL-TITLE 1A, MSD	\$150.00	\$0.00	\$0.00	\$150.00
02.00.1100.610.0.000.50665.00.00	50665	#50665-SUPPLIES-TITLE 1A, MSD	\$1,400.00	\$0.00	\$0.00	\$1,400.00
02.00.2721.580.0.000.50665.00.00	50665	#50665-STUDENT TRAVEL-TITLE 1A, MSD	\$28,500.00	\$4,157.25	\$0.00	\$24,342.75
	50665 Total		\$51,307.43	\$4,157.25	\$0.00	\$47,150.18
	Grand Total		\$523,028.60	\$309,326.61	\$18,377.26	\$195,324.73

Middleton School District
November 2024 Financial

Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.1100.100.1.000.00000.00.00	1100	SALARY-REGULAR ED	\$611,656.09	\$178,420.60	\$494,069.55	-\$60,834.06	109.95%
01.69.1100.211.1.000.00000.00.00	1100	HEALTH INS-REGULAR ED	\$197,259.76	\$110,159.94	\$87,400.49	-\$300.67	100.15%
01.69.1100.212.1.000.00000.00.00	1100	DENTAL INS-REGULAR ED	\$8,154.00	\$4,164.09	\$3,989.91	\$0.00	100.00%
01.69.1100.214.1.000.00000.00.00	1100	DISABILITY-REGULAR ED	\$1,173.31	\$557.61	\$615.70	\$0.00	100.00%
01.69.1100.220.1.000.00000.00.00	1100	FICA-REGULAR ED	\$46,791.69	\$19,044.64	\$1,938.28	\$31,808.77	32.02%
01.69.1100.230.1.000.00000.00.00	1100	RETIREMENT-REGULAR ED	\$104,550.73	\$31,756.86	\$4,536.98	\$68,254.89	34.72%
01.69.1100.250.1.000.00000.00.00	1100	UNEMPLOYMENT-REGULAR ED	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0.00%
01.69.1100.260.1.000.00000.00.00	1100	WORKERS COMP-REGULAR ED	\$2,123.84	\$2,757.56	\$0.00	-\$633.72	129.84%
01.69.1100.310.1.000.00000.00.00	1100	CONTRACTED SERVICES-504 PLAN	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
01.69.1100.310.2.000.00000.00.00	1100	CONTRACTED SERVICES-504 PLAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
01.69.1100.310.3.000.00000.00.00	1100	CONTRACTED SERVICES-504 PLAN	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
01.69.1100.310.000.00000.00.00	1100	TUITION-REG-ED-MIDDLE SCHOOL	\$536,773.48	\$0.00	\$0.00	\$536,773.48	0.00%
01.69.1100.561.2.000.00000.00.00	1100	TUITION-REG-ED-HIGH SCHOOL	\$1,017,044.49	\$0.00	\$0.00	\$1,017,044.49	0.00%
01.69.1100.561.3.000.00000.00.00	1100	SUPPLIES-GENERAL	\$27,000.00	\$14,854.86	\$608.30	\$11,536.84	57.27%
01.69.1100.610.1.014.00000.00.00	1100	CONSUMABLE BOOKS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
01.69.1100.640.1.000.00000.00.00	1100	SOFTWARE	\$21,750.00	\$16,071.70	\$1,467.50	\$4,210.80	80.64%
01.69.1100.650.1.000.00000.00.00	1100	NEW FURNITURE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
01.69.1100.733.1.000.00000.00.00	1100	REPLACEMENT FURNITURE	\$2,000.00	\$1,607.47	\$0.00	\$392.53	80.37%
01.69.1200.100.1.032.00000.00.00	1200	SALARY-SPECIAL ED	\$2,591,857.39	\$373,397.33	\$594,626.71	\$1,623,833.35	37.35%
01.69.1200.211.1.032.00000.00.00	1200	HEALTH INS-SPED	\$288,626.09	\$65,314.58	\$176,929.88	\$46,381.63	83.93%
01.69.1200.212.1.032.00000.00.00	1200	DENTAL INS-SPED	\$3,304.00	\$1,687.29	\$30,932.35	-\$173.34	100.25%
01.69.1200.214.1.000.00000.00.00	1200	DISABILITY-SPED	\$362.29	\$172.19	\$190.10	\$0.00	100.00%
01.69.1200.220.1.032.00000.00.00	1200	FICA-SPED	\$22,079.89	\$4,875.16	\$745.40	\$16,459.33	25.46%
01.69.1200.230.1.032.00000.00.00	1200	RETIREMENT-SPECIAL ED	\$28,493.39	\$8,144.57	\$1,163.51	\$19,185.31	32.67%
01.69.1200.250.1.000.00000.00.00	1200	UNEMPLOYMENT-SPED	\$990.00	\$0.00	\$0.00	\$990.00	0.00%
01.69.1200.260.1.032.00000.00.00	1200	WORKERS COMP-SPED	\$983.20	\$1,276.57	\$0.00	-\$293.37	129.84%
01.69.1200.310.1.032.00000.00.00	1200	CONTRACTED SERVICES-SPED	\$19,600.00	\$3,112.38	\$0.00	\$16,487.62	15.88%
01.69.1200.323.1.032.00000.00.00	1200	CONTRACTED SERVICES-RELATED SERVICES	\$166,000.00	\$72,198.16	\$93,345.97	\$455.87	99.73%
01.69.1200.534.1.032.00000.00.00	1200	POSTAGE-SPED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.1200.561.1.032.00000.00.00	1200	SPED TUITION-LEA-ELEMENTARY	\$50,750.67	\$1,906.32	\$0.00	\$48,844.35	3.76%
01.69.1200.561.2.032.00000.00.00	1200	SPED TUITION-LEA-MIDDLE SCHOOL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01.69.1200.561.3.032.00000.00.00	1200	SPED TUITION-LEA-HIGH SCHOOL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
01.69.1200.563.1.032.00000.00.00	1200	SPED TUITION-PRIVATE	\$110,946.99	\$28,039.83	\$82,906.17	\$0.99	100.00%
01.69.1200.563.3.032.00000.00.00	1200	TUITION-PRIVATE HS	\$117,366.34	\$0.00	\$0.00	\$117,366.34	0.00%
01.69.1200.580.1.032.00000.00.00	1200	TRAVEL-SPED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.1200.610.1.032.00000.00.00	1200	SUPPLIES-OT/PT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 Total							

Middleton School District
November 2024 Financial

Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.1200.610.1.034.00000.00.00	1200	SUPPLIES-SPED-PRESCHOOL	\$750.00	\$61.39	\$0.00	\$688.61	8.19%
01.69.1200.611.1.032.00000.00.00	1200	TESTING-PSYCHOLOGY	\$13,525.00	\$2,015.27	\$12,014.27	-\$504.54	103.73%
01.69.1200.640.1.032.00000.00.00	1200	CONSUMABLES-SPED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.1200.641.1.032.00000.00.00	1200	TEXTBOOKS-SPED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.1200.650.1.032.00000.00.00	1200	SOFTWARE-SPED	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
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	\$498.75	\$498.75	\$2.50	99.75%
	1200 Total		\$1,007,270.05	\$228,285.64	\$400,393.11	\$378,591.30	62.41%
01.69.1410.610.1.000.00000.00.00	1410	SUPPLIES-EXTRACURRICULAR	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	1410 Total		\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2110.310.1.000.00000.00.00	2110	ATTENDANCE SERVICES-TRUANCY	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	2110 Total		\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2120.100.1.000.00000.00.00	2120	SALARY-GUIDANCE	\$60,821.34	\$18,877.67	\$51,239.33	-\$9,295.66	115.28%
01.69.2120.211.1.000.00000.00.00	2120	HEALTH INS-GUIDANCE	\$29,398.85	\$16,429.24	\$13,035.95	-\$66.34	100.23%
01.69.2120.212.1.000.00000.00.00	2120	DENTAL INS-GUIDANCE	\$1,466.00	\$748.65	\$717.35	\$0.00	100.00%
01.69.2120.214.1.000.00000.00.00	2120	DISABILITY-GUIDANCE	\$121.64	\$57.80	\$63.84	\$0.00	100.00%
01.69.2120.220.1.000.00000.00.00	2120	FICA-GUIDANCE	\$4,652.83	\$1,362.50	\$189.72	\$3,100.61	33.36%
01.69.2120.230.1.000.00000.00.00	2120	RETIREMENT-GUIDANCE	\$11,945.31	\$3,707.55	\$529.65	\$7,708.11	35.47%
01.69.2120.250.1.000.00000.00.00	2120	UNEMPLOYMENT-GUIDANCE	\$90.00	\$0.00	\$0.00	\$90.00	0.00%
01.69.2120.260.1.000.00000.00.00	2120	WORKERS COMP-GUIDANCE	\$224.37	\$291.32	\$0.00	-\$66.95	129.84%
01.69.2120.610.1.000.00000.00.00	2120	SUPPLIES-GUIDANCE	\$500.00	\$44.91	\$0.00	\$455.09	8.98%
	2120 Total		\$109,220.34	\$41,519.64	\$65,775.84	\$1,924.86	98.24%
01.69.2130.329.1.000.00000.00.00	2130	CONTRACTED SERVICES-HEALTH	\$83,696.29	\$20,116.52	\$63,654.76	-\$74.99	100.09%
01.69.2130.610.1.000.00000.00.00	2130	SUPPLIES-HEALTH	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01.69.2130.731.1.000.00000.00.00	2130	NEW EQUIPMENT-HEALTH	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	2130 Total		\$84,446.29	\$20,116.52	\$63,654.76	\$675.01	99.20%
01.69.2210.322.1.000.00000.00.00	2210	STAFF PROF DEV	\$10,500.00	\$237.91	\$0.00	\$10,262.09	2.27%
01.69.2210.580.1.000.00000.00.00	2210	TRAVEL-PROF DEV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01.69.2210.610.1.000.00000.00.00	2210	SUPPLIES-PROF DEV	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	2210 Total		\$10,900.00	\$237.91	\$0.00	\$10,662.09	2.18%
01.69.2220.100.1.000.00000.00.00	2220	SALARY-MEDIA SPECIALIST	\$17,061.55	\$3,240.08	\$12,934.35	\$887.12	94.80%
01.69.2220.220.1.000.00000.00.00	2220	FICA-MEDIA SPECIALIST	\$1,305.21	\$245.42	\$67.91	\$991.88	24.01%
01.69.2220.230.1.000.00000.00.00	2220	RETIREMENT-MEDIA SPECIALIST	\$0.00	\$71.35	\$0.00	-\$71.35	#DIV/0!
01.69.2220.260.1.000.00000.00.00	2220	WORKERS COMP-EDUCATIONAL MEDIA SERVICES	\$55.95	\$72.64	\$0.00	-\$16.69	129.83%
01.69.2220.610.1.000.00000.00.00	2220	SUPPLIES-LIBRARY	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2220.640.1.000.00000.00.00	2220	MAG/PERIOD SUBSCRIPT-LIBRARY	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2220.641.1.000.00000.00.00	2220	BOOKS-LIBRARY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

Middleton School District
November 2024 Financial

Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.2220.650.1.000.00000.00.00	2220	SOFTWARE-LIBRARY	\$1,000.00	\$952.56	\$0.00	\$47.44	95.26%
01.69.2220.810.1.000.00000.00.00	2220	DUES-LIBRARY	\$200.00	\$72.32	\$0.00	\$127.68	36.16%
	2220 Total		\$23,122.71	\$4,654.37	\$13,002.26	\$5,466.08	76.36%
01.69.2310.100.1.000.00000.00.00	2310	SALARY-SCHOOL BOARD SERVICES	\$8,500.00	\$8,450.00	\$50.00	\$0.00	100.00%
01.69.2310.220.1.000.00000.00.00	2310	FICA-SCHOOL OFFICIALS	\$650.25	\$646.43	\$0.00	\$3.82	99.41%
01.69.2310.310.1.000.00000.00.00	2310	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01.69.2310.380.1.000.00000.00.00	2310	AUDITORS FEES	\$13,150.00	\$6,952.52	\$0.00	\$6,197.48	52.87%
01.69.2310.390.1.000.00000.00.00	2310	LEGAL-GENERAL	\$5,000.00	\$15,253.40	\$0.00	-\$10,253.40	305.07%
01.69.2310.390.1.032.00000.00.00	2310	LEGAL-SPED	\$3,000.00	\$915.00	\$0.00	\$2,085.00	30.50%
01.69.2310.520.1.000.00000.00.00	2310	INSURANCE-GENERAL LIABILITY	\$19,356.00	\$20,087.00	\$0.00	-\$731.00	103.78%
01.69.2310.550.1.000.00000.00.00	2310	PRINTING/ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01.69.2310.610.1.000.00000.00.00	2310	SUPPLIES-OFFICE	\$500.00	\$245.90	\$0.00	\$254.10	49.18%
01.69.2310.810.1.000.00000.00.00	2310	DUES/FEES-SCHOOL BOARD	\$0.00	\$21.25	\$148.25	-\$169.50	#DIV/0!
	2310 Total		\$55,156.25	\$52,571.50	\$198.25	\$2,386.50	95.67%
01.69.2320.310.1.000.00000.00.00	2320	CONTRACTED SAU SERVICES	\$215,302.00	\$71,767.00	\$143,535.00	\$0.00	100.00%
	2320 Total		\$215,302.00	\$71,767.00	\$143,535.00	\$0.00	100.00%
01.69.2410.100.1.000.00000.00.00	2410	SALARY-OFFICE OF THE PRINCIPAL	\$141,023.75	\$58,051.42	\$86,604.65	-\$3,632.32	102.58%
01.69.2410.211.1.000.00000.00.00	2410	HEALTH INS-PRINCIPALS OFFICE	\$62,386.29	\$34,864.77	\$27,663.83	-\$142.31	100.23%
01.69.2410.212.1.000.00000.00.00	2410	DENTAL INS-PRINCIPALS OFFICE	\$2,932.00	\$1,497.32	\$1,434.68	\$0.00	100.00%
01.69.2410.214.1.000.00000.00.00	2410	DISABILITY INSURANCE	\$282.05	\$297.39	\$964.82	-\$980.16	447.51%
01.69.2410.220.1.000.00000.00.00	2410	FICA-PRINCIPALS OFFICE	\$10,788.32	\$4,256.82	\$403.58	\$6,127.92	43.20%
01.69.2410.230.1.000.00000.00.00	2410	RETIREMENT-OFFICE OF THE PRINCIPAL	\$25,638.19	\$10,712.04	\$1,038.69	\$13,887.46	45.83%
01.69.2410.250.1.000.00000.00.00	2410	UNEMPLOYMENT-PRINCIPALS OFFICE	\$180.00	\$0.00	\$0.00	\$180.00	0.00%
01.69.2410.260.1.000.00000.00.00	2410	WORKERS COMP-OFFICE OF THE PRINCIPAL	\$463.86	\$602.27	\$0.00	-\$138.41	129.84%
01.69.2410.442.1.000.00000.00.00	2410	COPYING	\$5,000.00	\$2,370.75	\$0.00	\$2,629.25	47.42%
01.69.2410.531.1.000.00000.00.00	2410	TELEPHONE	\$10,000.00	\$3,216.14	\$0.00	\$6,783.86	32.16%
01.69.2410.534.1.000.00000.00.00	2410	POSTAGE	\$1,000.00	\$473.00	\$0.00	\$527.00	47.30%
01.69.2410.610.1.000.00000.00.00	2410	SUPPLIES-OFFICE OF THE PRINCIPAL	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01.69.2410.810.1.000.00000.00.00	2410	DUES-PROFESSIONAL ORG	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
	2410 Total		\$260,244.46	\$116,341.92	\$118,110.25	\$25,792.29	90.09%
01.69.2510.810.1.000.00000.00.00	2510	BANK FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	2510 Total		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01.69.2620.100.1.000.00000.00.00	2620	SALARY-OPERATING BUILDING SERVICES	\$80,950.09	\$29,961.63	\$51,001.15	-\$12.69	100.02%
01.69.2620.211.1.000.00000.00.00	2620	HEALTH INS-MAINT & CUST	\$34,687.74	\$19,385.35	\$15,381.57	-\$79.18	100.23%
01.69.2620.212.1.000.00000.00.00	2620	DENTAL INS-MAINT & CUST	\$1,128.00	\$576.05	\$551.95	\$0.00	100.00%
01.69.2620.214.1.000.00000.00.00	2620	DISABILITY-MAINT&CUST	\$161.90	\$76.96	\$84.94	\$0.00	100.00%
01.69.2620.220.1.000.00000.00.00	2620	FICA-MAINT & CUST	\$6,192.68	\$2,261.37	\$236.95	\$3,694.36	40.34%

Middleton School District
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Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.2620.230.1.000.00000.00.00	2620	RETIREMENT-MAINT & CUST	\$10,952.55	\$4,053.84	\$429.96	\$6,468.75	40.94%
01.69.2620.260.1.000.00000.00.00	2620	WORKERS COMP-OPERATING BUILDING SERVICES	\$286.58	\$372.09	\$0.00	-\$85.51	129.84%
01.69.2620.411.1.000.00000.00.00	2620	WATER & SEWER	\$3,225.00	\$0.00	\$0.00	\$3,225.00	0.00%
01.69.2620.421.1.000.00000.00.00	2620	WASTE REMOVAL	\$4,974.00	\$2,744.51	\$0.00	\$2,229.49	55.18%
01.69.2620.422.1.000.00000.00.00	2620	SNOW REMOVAL	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
01.69.2620.430.1.000.00000.00.00	2620	REPAIRS-BUILDING	\$7,500.00	\$28,715.90	\$0.00	-\$21,215.90	382.88%
01.69.2620.431.1.000.00000.00.00	2620	BUILDING SERVICE AGREEMENTS	\$11,750.00	\$7,903.05	\$4,433.89	-\$586.94	105.00%
01.69.2620.610.1.000.00000.00.00	2620	SUPPLIES-MAINT & CUST	\$8,000.00	\$3,805.96	\$363.48	\$3,830.56	52.12%
01.69.2620.622.1.000.00000.00.00	2620	ELECTRICITY	\$23,000.00	\$11,551.66	\$0.00	\$11,448.34	50.22%
01.69.2620.623.1.000.00000.00.00	2620	PROPANE	\$17,000.00	\$1,412.70	\$0.00	\$15,587.30	8.31%
	2620 Total		\$218,308.54	\$112,821.07	\$72,483.89	\$33,003.58	84.88%
01.69.2630.250.1.000.00000.00.00	2630	UNEMPLOYMENT-MAINT&CUST	\$180.00	\$0.00	\$0.00	\$180.00	0.00%
01.69.2630.430.1.000.00000.00.00	2630	REPAIRS-BALLPARK	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01.69.2630.580.1.000.00000.00.00	2630	MILEAGE REIMB-EMPLOYEE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
01.69.2630.610.1.000.00000.00.00	2630	UTILITIES/MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	2630 Total		\$1,630.00	\$0.00	\$0.00	\$1,630.00	0.00%
01.69.2721.100.1.000.00000.00.00	2721	SALARY-REGULAR TRANSPORTATION	\$42,534.43	\$8,512.95	\$35,233.30	-\$1,211.82	102.85%
01.69.2721.220.1.000.00000.00.00	2721	FICA, BUS DRIVERS	\$3,253.88	\$651.25	\$200.13	\$2,402.50	26.17%
01.69.2721.250.1.000.00000.00.00	2721	UNEMPLOYMENT-BUS DRIVERS	\$270.00	\$0.00	\$0.00	\$270.00	0.00%
01.69.2721.260.1.000.00000.00.00	2721	WORKERS COMP-REGULAR TRANSPORTATION	\$170.04	\$220.78	\$0.00	-\$50.74	129.84%
01.69.2721.322.1.000.00000.00.00	2721	WORKSHOP/CONFERENCES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01.69.2721.519.1.000.00000.00.00	2721	TRANSPORTATION-HOMELESS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01.69.2721.531.1.000.00000.00.00	2721	COMMUNICATIONS-RADIOS&TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01.69.2721.629.1.000.00000.00.00	2721	FUEL-BUSES	\$18,000.00	\$11,161.51	\$0.00	\$6,838.49	62.01%
01.69.2721.810.1.000.00000.00.00	2721	CERT.&PHYSICALS,DRIVERS	\$600.00	\$188.00	\$0.00	\$412.00	31.33%
	2721 Total		\$67,578.35	\$20,734.49	\$35,433.43	\$11,410.43	83.12%
01.69.2722.100.1.000.00000.00.00	2722	SALARY-SPECIAL ED TRANSPORTATION	\$17,145.72	\$5,976.58	\$14,450.90	-\$3,281.76	119.14%
01.69.2722.220.1.000.00000.00.00	2722	FICA-SPECIAL ED TRANSPORTATION	\$1,311.65	\$457.21	\$104.41	\$750.03	42.82%
01.69.2722.260.1.000.00000.00.00	2722	WORKERS COMP-SPED TRANSPORTATION	\$124.59	\$161.77	\$0.00	-\$37.18	129.84%
01.69.2722.310.1.000.00000.00.00	2722	CONTRACTED SERVICE-TRANSPORTATION	\$15,658.00	\$0.00	\$0.00	\$15,658.00	0.00%
	2722 Total		\$34,239.96	\$6,595.56	\$14,555.31	\$13,089.09	61.77%
01.69.2740.430.1.000.00000.00.00	2740	REPAIR VEHICLES	\$18,000.00	\$7,373.10	\$5,612.47	\$5,014.43	72.14%
	2740 Total		\$18,000.00	\$7,373.10	\$5,612.47	\$5,014.43	72.14%
01.69.2820.310.1.000.00000.00.00	2820	CONTRACTED SERVICES-TECHNOLOGY	\$15,000.00	\$5,721.00	\$9,279.00	\$0.00	100.00%
01.69.2820.532.1.000.00000.00.00	2820	INTERNET DATA SERVICE	\$10,386.00	\$10,094.65	\$0.00	\$291.35	97.19%
01.69.2820.735.1.000.00000.00.00	2820	REPLACEMENT EQUIPMENT-COMPUTERS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	2820 Total		\$28,386.00	\$15,815.65	\$9,279.00	\$3,291.35	88.41%

Middleton School District
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Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
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%
	5110 Total		\$300,000.00	\$300,000.00	\$0.00	\$0.00	100.00%
01.69.5120.830.1.000.00000.00.00	5120	DEBT-BOND INTEREST	\$124,650.00	\$66,150.00	\$0.00	\$58,500.00	53.07%
	5120 Total		\$124,650.00	\$66,150.00	\$0.00	\$58,500.00	53.07%
01.00.5211.880.0.000.00000.00.00	5211	TRANSFER TO TRUST FUND	\$97,000.00	\$97,000.00	\$0.00	\$0.00	100.00%
	5211 Total		\$97,000.00	\$97,000.00	\$0.00	\$0.00	100.00%
	Grand Total		\$5,250,812.34	\$1,535,381.70	\$1,536,660.28	\$2,178,770.36	58.51%

*passed
2024
Budget*

BUDGET vs ACTUAL STATEMENT
 For the Twelve Months Ending December 31, 2024
THRU 12/31/2024

	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
Expenses				
4130-01-exc	12,665.00	13,010.71	(345.71)	102.73
4130-05-exc	52,420.00	52,181.81	238.19	99.55
4130-06-exc	22,969.44	25,320.67	(2,351.23)	110.24
4130-10-exc	13,200.00	13,889.14	(689.14)	105.22
4130-15-exc	3,500.00	2,732.46	767.54	78.07
4130-20-exc	6,750.00	5,593.28	1,156.72	82.86
4130-21-exc	400.00	55.00	345.00	13.75
4130-25-exc	200.00	57.62	142.38	28.81
4130-30	1,000.00	296.06	703.94	29.61
4130-35-exc	400.00	123.20	276.80	30.80
4130-40-exc	1.00	0.00	1.00	0.00
4130-45-exc	600.00	1,471.44	(871.44)	245.24
4130-46-exc	1.00	0.00	1.00	0.00
4130-60-exc	1.00	0.00	1.00	0.00
4130-65-exc	2,748.00	2,290.00	458.00	83.33
4130-66-exc	1,920.00	1,749.88	170.12	91.14
4130-70-exc	31,260.00	31,648.72	(388.72)	101.24
4130-76-exc	300.00	231.39	68.61	77.13
4130-78-exc	1.00	0.00	1.00	0.00
4140-23	200.00	0.00	200.00	0.00
4140-25-CLK	750.00	750.00	0.00	100.00
4140-30-CLK	2,250.00	2,625.00	(375.00)	116.67
4140-35-CLK	800.00	550.00	250.00	68.75
4140-40-CLK	3,600.00	0.00	3,600.00	0.00
4140-45-CLK	250.00	125.83	124.17	50.33
4140-46-CLK	1,900.00	2,098.00	(198.00)	110.42
4140-50-col	200.00	0.00	200.00	0.00
4140-60-col	3,700.00	0.00	3,700.00	0.00
4140-80	750.00	730.80	19.20	97.44
4149-55-col	1,100.00	1,073.00	27.00	97.55
4149-56-col	350.00	226.54	123.46	64.73
Selection's Salary				
SecBk Salary				
Deputy SSBK				
Office Telephone				
Office Supplies				
Postage				
Background Checks				
Mileage Reimbursements				
Assoc Dues				
Resource materials				
4130-40 Advertising				
Meetings/Training				
New Equip/Cable				
Office equip repairs				
Copier				
Internet				
Computer/support				
Town Report				
Website				
Town Meeting				
Moderator				
Supervisors				
Ballot Clerks				
COMPUTER/SOFTWARE				
Election Supplies				
ACUVOTE MACHINE				
Advertising				
Rest of records				
Workshops/Resources/Equipment				
Mortgage search				
Tax Bills				

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2024

	Year to Date	Year to Date	Remaining	Percent	
	Budget	Actual	Budget	Expended	
4149-65-clk	Audit	15,000.00	30,432.19	(15,432.19)	202.88
4150-10-col	Tax Collector Salary	28,206.00	27,215.30	990.70	96.49
4150-15-col	Deputy Tax Collector	14,315.36	11,238.25	3,077.11	78.50
4150-16-col	Association Dues	75.00	90.00	(15.00)	120.00
4150-50-col	Recordings at Registry	400.00	249.92	150.08	62.48
4150-60-col	Computer/Software	2,628.00	0.00	2,628.00	0.00
4150-70-col	Mileage Treasurer	2,000.00	1,772.41	227.59	88.62
4150-90-col	Treasurer	7,488.00	6,983.40	504.60	93.26
4150-95-col	Deputy Treasurer	0.00	900.00	(900.00)	0.00
4152-10-ass	Assessor	18,204.00	17,000.50	1,203.50	93.39
4152-15-ass	Tax Map Update	2,000.00	2,100.00	(100.00)	105.00
4152-16-ass	Assessing Software Support	2,700.00	0.00	2,700.00	0.00
4152-17-ass	Assessing Dues/Workshop Dues	200.00	235.00	(35.00)	117.50
4153-10-atf	Town Atty	37,500.00	16,489.61	21,010.39	43.97
4155-10-adm	Health Ins	95,084.14	60,955.74	34,128.40	64.11
4155-15-adm	Dental Ins	4,733.87	3,112.77	1,621.10	65.76
4155-16-adm	Longevity	3,600.00	3,000.00	600.00	83.33
4155-30-adm	Pol Ret	72,514.23	44,904.45	27,609.78	61.93
4155-32	Empleer 401K	11,000.00	11,441.24	(441.24)	104.01
4155-35-adm	Work Comp	75,676.00	75,676.00	0.00	100.00
4155-40-adm	Unemply Comp	754.00	(347.77)	1,101.77	(46.12)
4191-11-plb	Straf Reg Plan	5,275.00	2,389.44	2,885.56	45.30
4191-14-plb	Newspaper Ads	1.00	341.74	(340.74)	34,174.00
4191-15-plb	Workshops	450.00	126.50	323.50	28.11
4191-17-plb	Reference Material	300.00	0.00	300.00	0.00
4191-26	Legal	7,500.00	101.92	7,398.08	1.36
4193-19-zba	Newspaper Notice	250.00	1,173.41	(923.41)	469.36
4193-21-zba	Workshops	300.00	50.00	250.00	16.67
4193-40-zba	ZBA Legal	3,000.00	11,672.79	(8,672.79)	389.09
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	234.66	65.34	78.22
4194-10-gov	Electric/T Hall	2,500.00	2,032.98	467.02	81.32

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2024

	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4194-11-gov	2,210.00	1,602.92	607.08	72.53
4194-12-gov	2,210.00	2,032.96	177.04	91.99
4194-13-gov	7,500.00	6,473.24	1,026.76	86.31
4194-15-gov	3,900.00	3,775.00	125.00	96.79
4194-20-gov	1,000.00	650.00	350.00	65.00
4194-25-gov	200.00	0.00	200.00	0.00
4194-30-gov	200.00	0.00	200.00	0.00
4194-40-gov	2,000.00	2,721.47	(721.47)	136.07
4194-41-gov	4,000.00	2,780.75	1,219.25	69.52
4194-42-gov	1,400.00	100.00	1,300.00	7.14
4194-43-gov	1,400.00	750.01	649.99	53.57
4194-45-gov	200.00	229.02	(29.02)	114.51
4194-46-gov	1,000.00	499.48	500.52	49.95
4194-47-gov	1,000.00	928.72	71.28	92.87
4194-49-gov	2,200.00	3,433.32	(1,233.32)	156.06
4194-51-gov	3,800.00	1,427.46	(1,427.46)	0.00
4194-52-gov	3,500.00	3,073.62	426.38	87.82
4194-53-gov	3,600.00	3,015.47	584.53	83.76
4194-54-gov	2,800.00	2,768.29	31.71	98.87
4196-10-ins	58,130.00	58,130.00	0.00	100.00
4210-10-pol	77,533.00	58,561.60	18,971.40	75.53
4210-12-pol	124,848.62	92,596.90	32,251.72	74.17
4210-15-pol	15,450.00	4,241.85	11,208.15	27.46
4210-20-pol	23,881.00	23,695.62	185.38	99.22
4210-22-pol	13,790.00	2,631.72	11,158.28	19.08
4210-25-pol	14,140.00	12,497.00	1,643.00	88.38
4210-35-pol	600.00	100.00	500.00	16.67
4210-41-pol	3,000.00	2,000.00	1,000.00	66.67
4210-45-pol	1,500.00	512.06	987.94	34.14
4210-50-pol	2,500.00	1,563.37	936.63	62.53
4210-52	250.00	0.00	250.00	0.00
4210-55-pol	3,000.00	6,752.25	(3,752.25)	225.08

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2024

	Year to Date	Year to Date	Remaining	Percent	
	Budget	Actual	Budget	Expended	
4210-60-pol	Vehicle Fuel	9,000.00	5,299.85	3,700.15	58.89
4210-65-pol	Equipment	5,000.00	3,266.41	1,733.59	65.33
4210-66-pol	Radio Repairs	250.00	0.00	250.00	0.00
4210-70-pol	Communications	1,980.00	1,814.12	165.88	91.62
4210-76-pol	Office Supplies	850.00	512.13	337.87	60.25
4210-77-pol	Prosecution	5,500.00	5,500.00	0.00	100.00
4210-91	Office Equip	1,200.00	990.00	210.00	82.50
4210-92	Ammunition	1,000.00	0.00	1,000.00	0.00
4215-01-med	Medical Supplies	6,000.00	6,687.65	(687.65)	111.46
4215-02-med	Rescue Training	2,000.00	1,130.00	870.00	56.50
4215-03-EMMS	EMS Gear	1,500.00	(143.65)	1,643.65	(9.58)
4215-04-EMMS	EMS Duty Salary	9,000.00	5,153.16	3,846.84	57.26
4215-05	Equipment Purchase	2,000.00	178.00	1,822.00	8.90
4215-06	Vehicle Maintenance	500.00	0.00	500.00	0.00
4215-07-EMMS	EMS Shift Pay	60,000.00	69,496.51	(9,496.51)	115.83
4220-01-fir	Member Expense	23,000.00	26,528.86	(3,528.86)	115.34
4220-02	Fire Chief Salary	8,755.00	8,673.49	81.51	99.07
4220-03	Fire Chief-EMT	17,245.00	0.00	17,245.00	0.00
4220-04-fir	Office Supplies	250.00	355.09	(105.09)	142.04
4220-05-fir	Cell Phone	600.00	600.00	0.00	100.00
4220-08-fir	Building & Maintenance	3,000.00	1,183.89	1,816.11	39.46
4220-10-fir	Vehicle Maint	5,500.00	3,510.83	1,989.17	63.83
4220-12-fir	Gasoline	1,000.00	826.17	173.83	82.62
4220-13-fir	Fire Diesel	1,200.00	734.32	465.68	61.19
4220-14-fir	Radio Repairs/Equip	500.00	0.00	500.00	0.00
4220-17-fir	Forest	1.00	0.00	1.00	0.00
4220-23	Uniforms	4,500.00	1,866.00	2,634.00	41.47
4220-24	Fire Fighting Equip.	6,000.00	5,799.85	200.15	96.66
4220-25	Training-Fire	500.00	0.00	500.00	0.00
4220-26	Contract Services	6,000.00	4,791.68	1,208.32	79.86
4240-01	Code Ent Salary	5,768.00	5,994.25	(226.25)	103.92
4240-02	Dues	75.00	0.00	75.00	0.00
4240-03	Workshops	200.00	0.00	200.00	0.00

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2024

	Year to Date	Year to Date	Remaining	Percent	
	Budget	Actual	Budget	Expended	
4240-04	Supplies	1,000.00	(74.57)	1,074.57	(7.46)
4240-06	Code Mileage	450.00	0.00	450.00	0.00
4240-07	Elec. Insp Salary	2,600.00	2,417.82	182.18	92.99
4240-09	Cell Phone	600.00	600.00	0.00	100.00
4240-11	Software	1,186.00	0.00	1,186.00	0.00
4290-02	Emergency Management	500.00	0.00	500.00	0.00
4299-91	Stafford Disp	5,500.00	3,994.76	1,505.24	72.63
4311-01-hwy	Road Agent Salary	76,484.00	73,506.46	2,977.54	96.11
4311-02-hwy	Hwy Full Time	111,260.00	109,195.58	2,064.42	98.14
4311-04-hwy	Overtime	33,990.00	22,714.56	11,275.44	66.83
4311-06-hwy	Dues/Workshop	300.00	0.00	300.00	0.00
4311-07-hwy	Gas	3,000.00	2,700.38	299.62	90.01
4311-08-hwy	Highway Diesel	18,000.00	12,294.84	5,705.16	68.30
4311-09-hwy	Vehicle Repairs	20,000.00	14,514.03	5,485.97	72.57
4311-11-hwy	Vehicle Equip Supplies	5,000.00	10,012.57	(5,012.57)	200.25
4311-12-hwy	Hot Top/Cold Patch	1,500.00	0.00	1,500.00	0.00
4311-13-hwy	Culverts	3,000.00	779.87	2,220.13	26.00
4311-15-hwy	Salt	41,000.00	22,529.19	18,470.81	54.95
4311-17-HWY	Office Supplies	100.00	73.71	26.29	73.71
4311-19-hwy	Rental of Equip	7,000.00	6,835.10	164.90	97.64
4311-20-hwy	Plow Edges	5,000.00	3,538.18	1,461.82	70.76
4311-21-hwy	Signs	1,200.00	0.00	1,200.00	0.00
4311-22-hwy	Shop Supplies	1,500.00	2,033.28	(533.28)	135.55
4311-28-hwy	Uniforms	1,800.00	1,800.00	0.00	100.00
4311-32-hwy	Hwy Seasonal	15,000.00	6,714.00	8,286.00	44.76
4311-34-hwy	Highway Tree Pruning	9,000.00	0.00	9,000.00	0.00
4311-35-hwy	Safety Equipment	1,000.00	138.46	861.54	13.85
4311-36-hwy	Calcium Chloride	4,000.00	0.00	4,000.00	0.00
4311-37-hwy	Drug Testing	500.00	529.00	(29.00)	105.80
4316-01	Street Lighting	2,500.00	2,159.55	340.45	86.38
4319-02	School Diesel	15,500.00	14,908.29	591.71	96.18
4319-03	School Gasoline	2,500.00	7,105.31	(4,605.31)	284.21
4323-01	Tonnage	183,000.00	167,564.98	15,435.02	91.57

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2024

	Year to Date	Year to Date	Remaining	Percent	
	Budget	Actual	Budget	Expended	
4323-03	Hazard Waste	1,000.00	1,904.81	(904.81)	190.48
4323-04	Re-cycle	1.00	502.72	(501.72)	50,272.00
4414-01	AC Salary	1.00	0.00	1.00	0.00
4414-02	Cochecho Valley Dues/ Equipment	500.00	0.00	500.00	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	0.00	1.00	0.00
4414-08	AC Vehicle	1.00	0.00	1.00	0.00
4415-01	VNA	1,000.00	1,000.00	0.00	100.00
4415-03	Community Action	1,000.00	1,000.00	0.00	100.00
4415-04	Greater Wakefield Resource	500.00	0.00	500.00	0.00
4415-05	Middleton Recreation	3,000.00	3,000.00	0.00	100.00
4415-10	American Red Cross	1.00	0.00	1.00	0.00
4415-14	Strafford Nutrition & Meals	1,000.00	1,000.00	0.00	100.00
4415-15	Haven Violence Protection	500.00	0.00	500.00	0.00
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	30.00	70.00	30.00
4444-04	Welfare Dir Salary	4,524.00	4,701.27	(177.27)	103.92
4444-05	Welfare Cell Phone	480.00	26.96	453.04	5.62
4444-06	Welfare Supplies	1.00	0.00	1.00	0.00
4460-00	Milfoil Treatment	0.00	4,160.00	(4,160.00)	0.00
4520-03	Beach Maintenance	1,200.00	1,075.00	125.00	89.58
4583-01	Patriotic	500.00	597.08	(97.08)	119.42
4589-01	Other Culture/Rec	501.00	445.50	55.50	88.92
4619-01-cc	Conservation Expense	475.00	350.00	125.00	73.68
4619-02	Workshops	100.00	60.00	40.00	60.00
4619-03	Reference Material	100.00	0.00	100.00	0.00
4619-04	CC Legal Fees	400.00	12.73	387.27	3.18
4619-05	CC Office Supplies	1.00	0.00	1.00	0.00
4619-06	Lake Assessment Program	840.00	640.00	200.00	76.19
4619-08-cc	SLWAC	840.00	415.88	424.12	49.51
6010-00	Employer Social Security	33,911.00	28,663.10	5,247.90	84.52

BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2024

	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
6015-00 Employer Medicare	7,931.00	9,335.60	(1,404.60)	117.71
6120-01 Misc Fees/Charges	0.00	168.00	(168.00)	0.00
Total Expenses	<u>1,793,439.66</u>	<u>1,499,643.14</u>	<u>293,796.52</u>	<u>83.62</u>
Net Income	<u>(\$ 1,793,439.66)</u>	<u>(1,499,643.14)</u>	<u>(293,796.52)</u>	<u>83.62</u>





Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Budget Committee

MEETING SIGN-IN

December 16, 2024 6:30 PM

Old Town Hall

200 Kings Highway

Please Print Legibly

Name

Address

Phone/E-mail (optional)

Jon Sinden

LAW SALIBA

Roxanne Tufts Keegan

