



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

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

April 21, 2025 6:30 PM

Page 2 amended at May 19, 2025 meeting to correct vote as indicated

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.

Committee Members

Budget Committee Sierra Pawnell (Chair) Patti Sindorf (Vice Chair) Danielle Snow-LeClair	Representatives Bonnie Gagnon, BOS Rep Christine Maynard, SLVD Rep Nicole Huntress, School Rep
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Attachments

Sign in sheet

Budget vs Actual Statement for the Three Months Ending March 21, 2025

Report from the Town Treasurer to Board of Selectmen January 2025

Middleton School District March 2025 Federal Financial

Middleton School District Fiscal Year: 2024-2025

Sunrise Lake Village District Annual Meeting 2025 Warrant Articles Posting

Call to Order

S. Pawnell opened the Budget Committee Meeting at 6:32 p.m.

Pledge of Allegiance

SLVD Budget Public Hearing

S. Pawnell opened the Budget Committee Public Hearing for the SLVD Budget at 6:33 p.m.

C. Maynard asked if the budget changed at all from last year.

J. Waitt said it's exactly the same.

J. Waitt read the Warrant Articles for the May 17, 2025 Sunrise Lake Village District Annual Meeting. Copy attached.

Article 2

S. Pawnell recommended the Article.

C. Maynard seconded the motion.

Yay—6 No – 0 Abstain - 0
Yay - 5

Article 3

S. Pawnell recommended the Article.

C. Maynard seconded the motion.

Yay—6 No – 0 Abstain - 0
Yay - 5

School Budget

N. Huntress said because the article for the school budget failed and the special meeting article passed, school representatives are there to present the revised proposed budget to the Budget Committee for feedback. They will then hold a Public Hearing to review the final proposed budget for the school for 2025. The defeated amount for the three year agreement was \$187,468. The tax implication was 21 cents per thousand. The revised proposed amount is \$177,386 which is a tax implication of 18 cents. Decreases in the amount of professional development dollars and salaries are proposed.

C. Maynard asked for a breakdown of the amounts rather than a total.

N. Huntress did not have copies, but shared her copy of the breakdown with the Board.

H. Cremmen explained what the step arrangement is.

S. Pawnell asked for confirmation that if the new budget passes, there will be an increase of \$56,705 in salaries and \$10,000 in professional development.

C. Maynard said their vote will affect the next three years since it is a three year agreement. She asked for copies to be emailed to the Committee.

C. Maynard asked if the library position was union and what is being done to fill it.

K. O'Blenes said it is union.

There was discussion about how positions are filled.

It was decided to hold the Public Hearing for the special warrant on the revised School Budget on Monday, May 5, 2025 at 6:30 p.m. at the Elementary School.

The Budget Committee reviewed the March 2025 school budget.

Their was discussion about how the new principal position was filled.

S. Pawnell asked if a school representative could come to a future Budget Committee meeting and explain the school budget in more detail.

H. Cremen confirmed they can do that and asked the committee to plan a date that is convenient for them and send an invitation to the school representatives.

There was discussion about how to ensure the students are Middleton residents.

Town Budget

The committee reviewed the Town Budget for the Three Months Ending March 31, 2025.

There was discussion about Sage Checks, uniforms, tax collector, electric, and heat lines.

S. Pawnell asked if all items for 2024 were paid and accounted for.

There was discussion about the Highway Department wages and comp time.

B. Gagnon said the Welfare department has been slow.

The BOS is considering new contracts for trash collection; the current contract expires in June.

S. Pawnell said Town Clerk Refund is not a real line.

S. Pawnell asked about uncashed checks for 2023; **B. Gagnon** said Toni, the new Treasurer, is in the process of tracking them down.

B. Gagnon confirmed the Recreation Committee budget is 100% spent.

S. Pawnell closed the Budget Committee Public Hearing for the SLVD Budget at 7:31 p.m.

C. Maynard made a motion to approve the minutes of the January 20, 2025 meeting.

B. Gagnon seconded the motion.

Motion carried.

C. Maynard made a motion to approve the minutes of the February 3, 2025 meeting.

B. Gagnon seconded the motion.

Motion carried.

C. Maynard made a motion to approve the minutes of the February 12, 2025 meeting.

S. Pawnell seconded the motion.

Motion carried.

S. Pawnell seconded the motion.

Motion carried.

The next meeting is the Public Hearing for the special warrant on the revised School Budget on Monday, May 5, 2025 at 6:30 p.m. at the Elementary School.

The next regular meeting is scheduled for Monday, May 19, 2025 at 6:30 p.m. at the Old Town Hall.

There was discussion about possibly skipping a meeting during the summer, depending on the school budget.

It was decided to wait until the next regular meeting to elect the Chair and Vice Chair

S. Pawnell said the Budget Committee is required to meet quarterly.

C. Maynard made a motion to adjourn the meeting at 7:37 p.m.

B. Gagnon seconded the motion.

Motion carried.

Respectfully submitted,

Robin Willis
Administrative Clerk



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Budget Committee

MEETING SIGN-IN

Monday, April 21, 2025 5:30 PM

Old Town Hall

200 Kings Highway

Please Print Legibly

Name	Address	Phone/E-mail (optional)
John Quinn	172 Nicola Rd	conquinn@yahoo.com
Kelly Tivnan	172 Nicola Rd	
Jerrri Watt	58 Dudley Dr	
Kathy O'Blenes	Alton, NH	Koblentes@sau49.org
Caroline Arakelian	Dover, NH	carakelian@sau49.org
Kerry Freddo	Dover, NH	Kerry.freddo@sau69.org
Rebecca Lugo	Wolfeboro, NH	rebecca.lugo@sau69.org
Katie Puglise	Rochester, NH	katie.puglise@sau69.org
Sharon Bonnevire	Ossipee NH	sharon.Bonnevire@sau69.org
Fran Jeffrey	Dover, NH	francisca.jeffrey@sau69.org
Alison Hayford	Ossipee, NH	alisonhayford@gmail.com

Sunrise Lake Village District

For the Impoundment of Water

Incorporated 1980

Middleton, NH 03887

Posted May 3, 2025

Annual Meeting

Notice for the inhabitants of the Sunrise Lake Village District, Town of Middleton, in the County of Strafford New Hampshire, who are qualified and registered to vote on Sunrise Lake Village District affairs.

You are hereby notified to meet at the **Middleton Old Town Hall in Middleton, NH on Saturday, May 17, 2025 at 9:00am.** The **Annual Meeting** will be held to act on the following proposed warrant articles for the year 2025.

Article 1: To nominate and elect officers as follows: one Commissioner for the term of three years and until a successor is duly authorized, and one Moderator for the term of 3 years and until a successor is duly authorized.

Article 2: To see if the Village District will vote to raise and appropriate the sum of \$17,255 for operating expenses as follows:

Insurance	\$ 2,255
Administration	\$ 500
Legal	\$ 500
Operation & Maintenance (SLVD)	\$ 12,500
Dam Registration Fee	<u>\$ 1,500</u>
Total	\$ 17,255

Recommended by the Commissioners 3-0, Recommended by the Budget committee 7-0-0

Article 3: To see if the Village District will vote to raise and appropriate the sum of \$10,000 to be added to The Sunrise Lake Village District Dam Repairs expendable trust fund, these funds to come from the 2024 unreserved fund balance

Recommended by the Commissioners 3-0, Recommended by the Budget committee 7-0-0

Article 4: To transact any other business that may come before this meeting.

Given under our hands and seal this 3rd day of May 2025

Commissioner

Commissioner

Commissioner

A true copy of Warrant — Attest:

Commissioner

Commissioner

Commissioner

BUDGET vs ACTUAL STATEMENT
For the Three Months Ending March 31, 2025

				Year to Date		Year to Date	Remaining	Percent
				Budget	Actual			
		\$					Budget	Expended
Expenses	Selectmen's Salary			13,044.95	2,278.93		10,766.02	17.47
4130-01-exc	SecBk Salary			59,800.00	13,800.00		46,000.00	23.08
4130-05-exc	Deputy SSBK			26,208.00	6,499.70		19,708.30	24.80
4130-06-exc	Office Telephone			16,185.60	2,801.11		13,384.49	17.31
4130-10-exc	Office Supplies			3,500.00	604.88		2,895.12	17.28
4130-15-exc	Postage			6,750.00	1,827.04		4,922.96	27.07
4130-20-exc	Background Checks			400.00	65.00		335.00	16.25
4130-21-exc	Mileage Reimbursements			200.00	0.00		200.00	0.00
4130-25-exc	Assoc Dues			1,000.00	0.00		1,000.00	0.00
4130-30	Resource materials			400.00	29.19		370.81	7.30
4130-35-exc	4130-40 Advertising			1.00	0.00		1.00	0.00
4130-40-exc	Meetings/Training			750.00	0.00		750.00	0.00
4130-45-exc	Office equip repairs			1.00	0.00		1.00	0.00
4130-60-exc	Copier			2,748.00	458.00		2,290.00	16.67
4130-65-exc	Internet			1,908.96	318.16		1,590.80	16.67
4130-66-exc	Computer/support			31,335.00	10,500.75		20,834.25	33.51 Sage Checks
4130-70-exc	Town Report			300.00	190.20		109.80	63.40
4130-76-exc	Website			1.00	225.00		(224.00)	22,500.00 Domain Listing
4130-78-exc	Town Meeting			200.00	0.00		200.00	0.00
4140-23	Moderator			300.00	0.00		300.00	0.00
4140-25-clk	Supervisors			1,275.00	0.00		1,275.00	0.00
4140-30-clk	Ballot Clerks			200.00	0.00		200.00	0.00
4140-35-clk	COMPUTER/SOFTWARE			4,260.00	3,632.00		628.00	85.26
4140-40-clk	Election Supplies			250.00	95.19		154.81	38.08
4140-45-clk	VW Software update			1,500.00	1,200.00		300.00	80.00
4140-47-CLK	Advertising			200.00	0.00		200.00	0.00
4140-50-col	Rest of records			3,750.00	0.00		3,750.00	0.00
4140-60-col	Workshops/Resources/Equipment			750.00	349.60		400.40	46.61
4140-80	Mortgage search			1,250.00	0.00		1,250.00	0.00
4149-55-col	Tax Bills			350.00	0.00		350.00	0.00
4149-56-col	Audit			20,000.00	0.00		20,000.00	0.00
4149-65-clk	Tax Collector Salary			29,052.18	6,508.92		22,543.26	22.40
4150-10-col	Deputy Tax Collector			14,744.82	1,122.00		13,622.82	7.61
4150-15-col	Association Dues			90.00	0.00		90.00	0.00
4150-16-col	Recordings at Registry			400.00	16.00		384.00	4.00
4150-50-col	Computer/Software			2,628.00	2,733.00		(105.00)	104.00
4150-60-col	Mileage Treasurer			2,000.00	0.00		2,000.00	0.00

		Year to Date	Year to Date	Percent
		Budget	Actual	Expend
4150-90-col	Treasurer	10,400.00	1,677.01	16.13
4150-95-col	Deputy Treasurer	1,000.00	0.00	0.00
4152-10-ass	Assessor	24,204.00	8,992.50	37.15
4152-15-ass	Tax Map Update	2,200.00	550.00	\$4,129 2024 Charge
4152-16-ass	Assessing Software Support	1,912.00	0.00	25.00
4152-17-ass	Assessing Dues/Workshop Dues	500.00	0.00	0.00
4153-10-atl	Town Atty	20,000.00	574.26	0.00
4155-10-adm	Health Ins	103,891.25	17,315.22	2.87
4155-15-adm	Dental Ins	4,733.87	881.96	16.67
4155-16-adm	Longevity	3,000.00	0.00	18.63
4155-30-adm	Pol Ret	71,610.71	9,426.26	0.00
4155-32	Empleer 401K	13,000.00	2,742.29	13.16
4155-35-adm	Work Comp	84,757.00	84,757.00	21.09
4155-40-adm	Unemply Comp	500.00	500.00	100.00
4191-11-plb	Straf Reg Plan	5,275.00	0.00	100.00
4191-14-plb	Newspaper Ads	1.00	0.00	0.00
4191-15-plb	Workshops	450.00	25.00	0.00
4191-17-plb	Reference Material	300.00	0.00	5.56
4191-26	Legal	7,500.00	271.26	0.00
4193-19-zba	Newspaper Notice	750.00	0.00	3.62
4193-21-zba	Workshops	300.00	0.00	0.00
4193-40-zba	ZBA Legal	3,000.00	11,170.03	0.00
4193-41-zba	Reference Material	300.00	0.00	372.33
4193-42-zba	Office Supplies	1.00	0.00	Warrant Article offse
4194-09-gov	Electric/Salt Shed	300.00	165.30	0.00
4194-10-gov	Electric/T Hall	2,350.00	1,045.12	55.10
4194-11-gov	Electric/Hwy	1,900.00	521.25	44.47
4194-12-gov	Electric/Fire Dept	2,350.00	1,045.11	27.43
4194-13-gov	Electric/Mun Bld	7,250.00	1,612.46	44.47
4194-15-gov	Cleaning	2,600.00	650.00	22.24
4194-20-gov	Septic Service	750.00	0.00	25.00
4194-25-gov	Propane/ Municipal	200.00	0.00	0.00
4194-30-gov	Water Testing	200.00	0.00	0.00
4194-40-gov	Repairs/OTH	2,000.00	592.49	29.62
4194-41-gov	Repairs Mun Bld	4,000.00	150.00	3.75
4194-42-gov	Repairs Fire Station	1,400.00	0.00	0.00
4194-43-gov	Repairs Highway Garage	1,400.00	0.00	0.00
4194-45-gov	Supplies OTH	250.00	20.89	8.36
4194-46-gov	Supplies Mun Bld	1,000.00	84.41	8.44
4194-47-gov	Generator	1,000.00	0.00	0.00
4194-49-gov	Building & Maintenance	2,678.00	1,056.00	39.43
4194-50	Maintenance Faciliator	2,060.19	461.58	22.40
4194-51-gov	Heat OTH	2,000.00	1,403.05	70.15
4194-52-gov	Heat Hwy	3,300.00	2,075.48	62.89

	Year to Date	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Budget	Expended
4194-53-gov	3,400.00	1,842.88	1,557.12	54.20	
4194-54-gov	3,000.00	1,305.85	1,694.15	43.53	
4196-10-ins	63,362.00	63,362.00	0.00	100.00	
4210-10-pol	98,800.00	24,619.08	74,180.92	24.92	
4210-12-pol	117,000.00	9,010.00	107,990.00	7.70	
4210-15-pol	16,995.00	3,802.50	13,192.50	22.37	
4210-20-pol	26,269.00	843.75	25,425.25	3.21	
4210-22-pol	13,790.00	0.00	13,790.00	0.00	
4210-25-pol	16,640.00	4,292.63	12,347.37	25.80	Toni & Kathrine
4210-35-pol	600.00	150.00	450.00	25.00	
4210-36-pol	1,300.00	225.00	1,075.00	17.31	
4210-41-pol	3,000.00	0.00	3,000.00	0.00	
4210-45-pol	1,500.00	56.00	1,444.00	3.73	
4210-50-pol	2,500.00	0.00	2,500.00	0.00	
4210-52	250.00	0.00	250.00	0.00	
4210-55-pol	3,000.00	1,692.16	1,307.84	56.41	
4210-60-pol	9,000.00	659.94	8,340.06	7.33	
4210-65-pol	5,000.00	2,998.08	2,001.92	59.96	
4210-66-pol	250.00	0.00	250.00	0.00	
4210-70-pol	1,980.00	494.76	1,485.24	24.99	
4210-76-pol	850.00	50.97	799.03	6.00	
4210-91	1,200.00	330.97	869.03	27.58	
4210-92	1,000.00	59.88	940.12	5.99	
4215-01-med	6,000.00	1,353.27	4,646.73	22.55	
4215-02-med	2,000.00	0.00	2,000.00	0.00	
4215-03-EMS	1,500.00	620.00	880.00	41.33	
4215-04	0.00	108.75	(108.75)	0.00	
4215-04-EMS	9,000.00	946.75	8,053.25	10.52	
4215-05	2,000.00	1,163.55	836.45	58.18	
4215-06	500.00	0.00	500.00	0.00	
4215-07-EMS	70,000.00	21,879.23	48,120.77	31.26	
4220-01-fir	23,690.00	8,895.18	14,794.82	37.55	
4220-02	1.00	0.00	1.00	0.00	
4220-03	28,000.00	6,461.58	21,538.42	23.08	
4220-04-fir	250.00	216.59	33.41	86.64	
4220-05-fir	600.00	150.00	450.00	25.00	
4220-08-fir	3,000.00	798.55	2,201.45	26.62	
4220-10-fir	5,500.00	3,312.16	2,187.84	60.22	
4220-12-fir	1,000.00	361.77	638.23	36.18	
4220-13-fir	1,200.00	246.09	953.91	20.51	
4220-14-fir	500.00	13.50	486.50	2.70	
4220-17-fir	1.00	0.00	1.00	0.00	
4220-23	4,500.00	5,367.39	(867.39)	119.28	
4220-24	6,000.00	3,933.82	2,066.18	65.56	

		Year to Date	Year to Date	Year to Date	Remaining	Percent
		Budget	Actual	Budget	Budget	Expended
4220-25	Training-Fire	500.00	0.00	500.00	0.00	0.00
4220-26	Contract Services	6,000.00	605.48	5,394.52	10.09	10.09
4240-01	Code Enf Salary	5,941.04	1,441.98	4,499.06	24.27	24.27
4240-02	Dues	75.00	0.00	75.00	0.00	0.00
4240-03	Workshops	200.00	0.00	200.00	0.00	0.00
4240-04	Supplies	250.00	0.00	250.00	0.00	0.00
4240-06	Code Mileage	450.00	0.00	450.00	0.00	0.00
4240-07	Elec. Insp Salary	2,678.00	600.00	2,078.00	22.40	22.40
4240-09	Cell Phone	600.00	150.00	450.00	25.00	25.00
4240-11	Software	0.00	1,233.00	(1,233.00)	0.00	Budgeted 4140-40
4290-02	Emergency Management	500.00	0.00	500.00	0.00	0.00
4299-91	Stafford Disp	6,000.00	5,984.32	15.68	99.74	99.74
4311-01-hwy	Road Agent Salary	78,778.52	17,649.60	61,128.92	22.40	22.40
4311-02-hwy	Hwy Full Time	114,597.80	26,217.61	88,380.19	22.88	22.88
4311-04-hwy	Overtime	35,009.70	18,664.22	16,345.48	53.31	53.31
4311-06-hwy	Dues/Workshop	300.00	0.00	300.00	0.00	0.00
4311-07-hwy	Gas	3,000.00	424.02	2,575.98	14.13	14.13
4311-08-hwy	Highway Diesel	18,000.00	5,816.41	12,183.59	32.31	32.31
4311-09-hwy	Vehicle Repairs	20,000.00	4,974.61	15,025.39	24.87	24.87
4311-11-hwy	Vehicle Equip Supplies	5,000.00	1,551.31	3,448.69	31.03	31.03
4311-12-hwy	Hot Top/Cold Patch	1,500.00	0.00	1,500.00	0.00	0.00
4311-13-hwy	Culverts	3,000.00	0.00	3,000.00	0.00	0.00
4311-15-hwy	Salt	41,000.00	9,325.35	31,674.65	22.74	22.74
4311-17-HWY	Office Supplies	100.00	0.00	100.00	0.00	0.00
4311-19-hwy	Rental of Equip	7,000.00	0.00	7,000.00	0.00	0.00
4311-20-hwy	Plow Edges	5,000.00	1,548.00	3,452.00	30.96	30.96
4311-21-hwy	Signs	1,200.00	0.00	1,200.00	0.00	0.00
4311-22-hwy	Shop Supplies	1,800.00	703.91	1,096.09	39.11	39.11
4311-28-hwy	Uniforms	1,800.00	0.00	1,800.00	0.00	0.00
4311-32-hwy	Hwy Seasonal	15,000.00	4,848.00	10,152.00	32.32	32.32
4311-34-hwy	Highway Tree Pruning	9,000.00	0.00	9,000.00	0.00	0.00
4311-35-hwy	Safety Equipment	1,000.00	540.80	459.20	54.08	54.08
4311-36-hwy	Calcium Chloride	4,000.00	0.00	4,000.00	0.00	0.00
4311-37-hwy	Drug Testing	500.00	160.00	340.00	32.00	32.00
4316-01	Street Lighting	2,400.00	391.91	2,008.09	16.33	16.33
4319-02	School Diesel	15,500.00	3,096.22	12,403.78	19.98	19.98
4319-03	School Gasoline	2,800.00	1,592.38	1,207.62	56.87	56.87
4323-01	Tonnage	194,400.00	30,212.80	164,187.20	15.54	15.54
4323-03	Hazard Waste	2,000.00	0.00	2,000.00	0.00	0.00
4323-04	Re-cycle	500.00	0.00	500.00	0.00	0.00
4414-01	AC Salary	1.00	0.00	1.00	0.00	0.00
4414-02	Cocheco Valley Dues/ Equipment	500.00	0.00	500.00	0.00	0.00
4414-04	AC Uniform	1.00	0.00	1.00	0.00	0.00
4414-05	Training	1.00	0.00	1.00	0.00	0.00

		Year to Date	Year to Date	Remaining	Percent
		Budget	Actual	Budget	Expended
4414-06	AC Misc	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	0.00	1,000.00	0.00
4415-03	Community Action	1,000.00	0.00	1,000.00	0.00
4415-04	Greater Wakefield Resource	500.00	0.00	500.00	0.00
4415-05	Middleton Recreation	3,500.00	0.00	3,500.00	0.00
4415-10	American Red Cross	500.00	500.00	0.00	100.00
4415-14	Stafford Nutrition & Meals	1,000.00	0.00	1,000.00	0.00
4415-15	Haven Violence Protection	500.00	0.00	500.00	0.00
4444-01	Welfare Expense	3,500.00	1,009.88	2,490.12	28.85
4444-02	Fuel Assistance	1,500.00	0.00	1,500.00	0.00
4444-03	Mileage/Meetings	100.00	0.00	100.00	0.00
4444-04	Welfare Dir Salary	4,659.72	1,130.94	3,528.78	24.27
4444-05	Welfare Cell Phone	480.00	0.00	480.00	0.00
4444-06	Welfare Supplies	1.00	0.00	1.00	0.00
4520-03	Beach Maintenance	1,200.00	0.00	1,200.00	0.00
4583-01	Patriotic	600.00	0.00	600.00	0.00
4619-01-cc	Conservation Expense	500.00	0.00	500.00	0.00
4619-02	Workshops	100.00	0.00	100.00	0.00
4619-03	Reference Material	100.00	0.00	100.00	0.00
4619-04	CC Legal Fees	400.00	0.00	400.00	0.00
4619-05	CC Office Supplies	1.00	0.00	1.00	0.00
4619-06	Lake Assessment Program	750.00	0.00	750.00	0.00
4619-08-cc	SLWAC	750.00	0.00	750.00	0.00
4930-00	Town Clerk Refund	0.00	337.21	(337.21)	0.00
6010-00	Employer Social Security	31,000.00	9,117.96	21,882.04	29.41
6015-00	Employer Medicare	10,000.00	2,647.59	7,352.41	26.48
Total Expenses		1,873,763.31	529,120.74	1,344,642.57	28.24
Net Income		(\$ 1,873,763.31)	(529,120.74)	(1,344,642.57)	28.24

Middleton School District
March 2025 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	\$133.20	\$44,445.66
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	\$5,064.56	\$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	\$5,494.00	\$0.00	\$17,506.00
21292 Total			\$341,512.33	\$265,707.75	\$133.20	\$75,671.38
02.00.1200.100.0.000.30446.00.00	30446	#30446-Wages- IDEA, MSD	\$1,226.00	\$2,073.22	\$0.00	-\$(\$847.22)
02.00.1200.220.0.000.30446.00.00	30446	#30446-FICA- IDEA, MSD	\$93.75	\$158.56	\$0.00	-\$(\$64.81)
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	\$12,752.13	\$0.00	-\$(\$912.03)
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
31520 Total			\$5,128.59	\$2,400.00	\$0.00	\$2,728.59
02.00.1100.100.0.000.40595.00.00	40595	#40595-Wages-T1A, MSD	\$7,600.00	\$0.00	\$0.00	\$7,600.00

Middleton School District
March 2025 Federal Financial

Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.1100.220.0.000.40595.00.00	40595	#40595-FICA-T1A, MSD	\$581.40	\$0.00	\$0.00	\$581.40
02.00.1100.230.0.000.40595.00.00	40595	#40595-NHRS-T1A, MSD	\$449.54	\$0.00	\$0.00	\$449.54
02.00.1100.250.0.000.40595.00.00	40595	#40595-U/C-T1A, MSD	\$90.00	\$0.00	\$0.00	\$90.00
02.00.1100.260.0.000.40595.00.00	40595	#40595-W/C-T1A, MSD	\$139.65	\$0.00	\$0.00	\$139.65
02.00.1100.610.0.000.40595.00.00	40595	#40595-Supplies-T1A, MSD	\$1,300.00	\$0.00	\$0.00	\$1,300.00
02.00.1100.640.0.000.40595.00.00	40595	#40595-Books-T1A, MSD	\$200.00	\$0.00	\$0.00	\$200.00
02.00.2210.100.0.000.40595.00.00	40595	#40595-Wages-T1A, MSD	\$33.26	\$0.00	\$0.00	\$33.26
02.00.2210.220.0.000.40595.00.00	40595	#40595-FICA-T1A, MSD	\$2.54	\$0.00	\$0.00	\$2.54
02.00.2210.310.0.000.40595.00.00	40595	#40595-Contracted Service-T1A, MSD	\$400.00	\$0.00	\$0.00	\$400.00
02.00.2210.580.0.000.40595.00.00	40595	#40595-Travel-T1A, MSD	\$200.00	\$0.00	\$0.00	\$200.00
02.00.2710.510.0.000.40595.00.00	40595	#40595-Student Travel-T1A, MSD	\$8,199.50	\$6,195.00	\$0.00	\$2,004.50
40595 Total			\$19,195.89	\$6,195.00	\$0.00	\$13,000.89
02.00.2210.100.0.000.40596.00.00	40596	#40596-Wages-T2A, MSD	\$900.00	\$600.00	\$0.00	\$300.00
02.00.2210.220.0.000.40596.00.00	40596	#40596-FICA-T2A, MSD	\$68.85	\$43.82	\$0.00	\$25.03
02.00.2210.230.0.000.40596.00.00	40596	#40596-NHRS-T2A, MSD	\$176.76	\$117.84	\$0.00	\$58.92
02.00.2210.560.0.000.40596.00.00	40596	#40596-Tuition-T2A, MSD	\$14,265.96	\$7,180.15	\$6,474.00	\$611.81
40596 Total			\$15,411.57	\$7,941.81	\$6,474.00	\$995.76
02.00.2210.322.0.000.40852.00.00	40852	#40852-Instructional Improvement-RLIS, MSD	\$2,090.00	\$0.00	\$0.00	\$2,090.00
02.00.2210.580.0.000.40852.00.00	40852	#40852-Travel-RLIS, MSD	\$49.13	\$0.00	\$0.00	\$49.13
40852 Total			\$2,139.13	\$0.00	\$0.00	\$2,139.13
02.00.2210.322.0.000.40853.00.00	40853	#40853-Instructional Improvement-IVA, MSD	\$6,800.00	\$320.00	\$0.00	\$6,480.00
02.00.2210.610.0.000.40853.00.00	40853	#40853-Supplies-IVA, MSD	\$3,200.00	\$0.00	\$0.00	\$3,200.00
40853 Total			\$10,000.00	\$320.00	\$0.00	\$9,680.00
02.00.1200.100.0.000.41082.00.00	41082	#41082-Wages- IDEA, MSD	\$13,886.05	\$7,540.87	\$7,402.20	-\$(\$1,057.02)
02.00.1200.220.0.000.41082.00.00	41082	#41082-FICA- IDEA, MSD	\$1,085.78	\$576.93	\$567.94	-\$(\$59.09)
02.00.1200.260.0.000.41082.00.00	41082	#41082-W/C- IDEA, MSD	\$185.08	\$0.00	\$0.00	\$185.08
02.00.1200.321.0.000.41082.00.00	41082	#41082-Instructional Services- IDEA, MSD	\$10,399.99	\$0.00	\$0.00	\$10,399.99
02.00.1200.643.0.000.41082.00.00	41082	#41082-Electronic Info- IDEA, MSD	\$1,860.00	\$1,860.00	\$0.00	\$0.00
41082 Total			\$27,416.90	\$9,977.80	\$7,970.14	\$9,468.96
02.00.2620.731.0.000.50101.00.00	50101	#50101-New Equipment-MSD, SAFE Grant 3	\$15,000.00	\$14,565.00	\$0.00	\$435.00
50101 Total			\$15,000.00	\$14,565.00	\$0.00	\$435.00
02.00.1200.100.0.000.50529.00.00	50529	#50529-WAGES, IDEA, MSD	\$17,000.00	\$0.00	\$0.00	\$17,000.00
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

Middleton School District
March 2025 Federal Financial

Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
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	\$15,393.25	\$0.00	\$13,106.75
	50665 Total		\$51,307.43	\$15,393.25	\$0.00	\$35,914.18
	Grand Total		\$523,028.60	\$335,252.74	\$14,577.34	\$173,198.52

REPORT FROM THE TOWN TREASURER TO BOARD OF SELECTMAN

Jan-25

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		\$	1,701,102.28
Deposits		\$	1,237,220.72
	total after deposits	\$	2,938,323.00
Service Charge			
Withdrawals		\$	1,152,512.01
Ending Bank Statement Balance		\$	1,787,433.23
Sweep Account		\$	993,677.55
Ending Balance		\$	2,781,110.78
Outstanding Checks		\$	37,087.90
Outstanding Deposits	total	\$	1,839.83
Return Check			
Total Cash Available		\$	2,745,862.71
Interest to Checking		\$	1,622.24
Interest to Sweep Account		\$	726.02
Police Department Revolving Fund		\$	46,319.11
Ambulance Revolving Fund		\$	77,534.29
Conservation Commission		\$	62,843.59

Respectfully Submitted
Antoinette Canfield
Town Treasurer

Date	Trans Reference	Check #	Name	Amount	Deposit	Notes
2/16/2023		22691	Scott A. Bowden	\$ 56.30		
3/30/2023		22800	Brian Taylor	\$ 55.79		
5/11/2023		22942	Brian Taylor	\$ 18.78		
7/20/2023		23132	Scott A. Bowden	\$ 28.70		
7/31/2023		23175	Scott A. Bowden	\$ 14.35		
8/17/2023		23214	Scott A. Bowden	\$ 103.61		
10/10/2023		23356	DiPrizio GMC Trucks	\$ 55.75		
12/4/2023		23503	Michael P Donovan Laviolette	\$ 50.00		
12/18/2023		23590	Trevor Schwarz	\$ 14.13		
12/26/2023		23592	NHFSTEMS State of NH	\$ 100.00		
3/28/2024		23866	Scott A Bowden	\$ 63.43		
3/28/2024		23866	Scott A Bowden	\$ 63.43		
4/11/2024		23918	Trevor Schwarz	\$ 0.85		
4/11/2024		23918	Trevor Schwarz	\$ 0.85		
8/1/2024		24235	Trevor Schwarz	\$ 14.55		
8/1/2024		24236	Brett E. Wiggin	\$ 47.33		
8/19/2024		24287	Teresa Mullen	\$ 20.00		
8/19/2024		24292	Sunrise Lake Village District	\$ 210.00		
12/16/2024		24644	Parece Family Trust	\$ 230.70		
12/16/2024		24645	Stephen K. Magee Trust	\$ 117.00		
12/17/2024		24663	Middleton Recreation Committee	\$ 3,500.00		
12/19/2024		24631	Scott A. Bowden	\$ 16.62		
12/19/2024		24636	Jacob W. Guarino	\$ 13.85		
12/26/2024		24687	Walter R. Givara	\$ 79.18		
12/26/2024		24688	Jacob W. Guarino	\$ 41.56		
1/16/2025		24718	Scott A. Bowden	\$ 49.87		
1/16/2025		24721	Jacob W. Guarino	\$ 121.21		
1/21/2025		24743	Milton Fire - Rescue	\$ 3,750.00		
1/21/2025		24746	Airgas USA, LLC	\$ 187.53		
1/21/2025		24748	Galls, An Aramark Company	\$ 64.99		
1/21/2025		24750	Ben's Uniforms	\$ 97.00		
1/21/2025		24751	DiPrizio GMC Trucks, Inc	\$ 1,058.37		
1/27/2025		24770	Scott Ferguson	\$ 50.00		
1/27/2025		24772	DrummondWoodsum	\$ 76.44		
1/27/2025		24773	Eversource	\$ 1,490.14		
1/27/2025		24774	Dead River Company	\$ 1,231.07		
1/27/2025		24775	Bound Tree Medical, LLC	\$ 157.03		
1/27/2025		24776	Kim Hughes	\$ 29.19		
1/27/2025		24777	American Heritage Life Insurance Co	\$ 117.56		
1/27/2025		24780	Bergeron Protective Clothing	\$ 253.50		
1/27/2025		24781	AT&T Mobility	\$ 164.92		
1/28/2025		24782	James Keegan	\$ 250.00		
1/28/2025		24783	Savatree	\$ 8,250.00		
1/28/2025		24784	Dead River Company	\$ 3,131.87		
1/28/2025		24785	Consolidated Communications	\$ 1,559.46		
1/28/2025		24786	LaValley Building Supplies	\$ 14.24		
1/28/2025		24787	Ossipee Mt. Electronics, Inc	\$ 1,882.00		
1/28/2025		24788	HealthTrust	\$ 4,509.21		
1/30/2025		24760	Jacob D. Bourdeau	\$ 123.87		
1/30/2025		24761	Scott A. Bowden	\$ 141.29		
1/30/2025		24764	Jacob W. Guarino	\$ 55.41		
1/30/2025		24765	Lester E. Kimball	\$ 71.04		
1/30/2025		24767	Carl A. Roy	\$ 221.95		
1/30/2025		24769	MissionSquare	\$ 2,180.86		
1/30/2025			CCDDMV	\$ 881.12	\$ 37,087.90	All Checks
1/31/2025	EFT		Tax Deposit		\$ 1,839.83	\$ 36,170.05 Just from Jan

Middleton School District

MIDDLETON

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance
☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.1100.100.0.000.0000.00.00	WAGES	\$611,656.09	\$0.00	\$611,656.09	\$416,503.55	\$416,503.55	\$195,152.54	\$253,795.00	(\$58,642.46)	-9.59%
01.69.1100.211.0.000.0000.00.00	HEALTH INSURANCE	\$197,259.76	\$0.00	\$197,259.76	\$182,917.82	\$182,917.82	\$14,341.94	\$14,642.61	(\$300.67)	-0.15%
01.69.1100.212.0.000.0000.00.00	DENTAL INSURANCE	\$8,154.00	\$0.00	\$8,154.00	\$6,980.37	\$6,980.37	\$1,173.63	\$1,173.63	\$0.00	0.00%
01.69.1100.214.0.000.0000.00.00	DISABILITY INSURANCE	\$1,173.31	\$0.00	\$1,173.31	\$927.29	\$927.29	\$246.02	\$246.02	\$0.00	0.00%
01.69.1100.220.0.000.0000.00.00	FICA	\$46,791.69	\$0.00	\$46,791.69	\$30,141.45	\$30,141.45	\$16,650.24	\$18,581.81	(\$1,931.57)	-4.13%
01.69.1100.230.0.000.0000.00.00	NHRS	\$104,550.73	\$0.00	\$104,550.73	\$72,591.61	\$72,591.61	\$31,959.12	\$45,369.76	(\$13,410.64)	-12.83%
01.69.1100.250.0.000.0000.00.00	UNEMPLOYMENT COMPENSATION	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
01.69.1100.260.0.000.0000.00.00	WORKERS COMPENSATION	\$2,123.84	\$0.00	\$2,123.84	\$2,757.56	\$2,757.56	(\$633.72)	\$0.00	(\$633.72)	-29.84%
01.69.1100.298.0.000.0000.00.00	SECTION 125 ADMINISTRATION FEE	\$0.00	\$0.00	\$0.00	\$52.50	\$52.50	(\$52.50)	\$0.00	(\$52.50)	0.00%
01.69.1100.310.0.000.0000.00.00	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$700.00	\$700.00	\$6,800.00	\$525.00	\$6,275.00	83.67%
01.69.1100.561.0.000.0000.00.00	TUITION-K & PRE	\$1,553,817.97	\$0.00	\$1,553,817.97	\$1,009,864.64	\$1,009,864.64	\$543,953.33	\$0.00	\$543,953.33	35.01%
01.69.1100.610.0.000.0000.00.00	GENERAL SUPPLIES	\$27,000.00	\$0.00	\$27,000.00	\$18,369.28	\$18,369.28	\$8,630.72	\$400.56	\$8,230.16	30.48%
01.69.1100.640.0.000.0000.00.00	WORKBOOKS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$198.00	\$4,302.00	95.60%
01.69.1100.650.0.000.0000.00.00	COMPUTER SOFTWARE	\$21,750.00	\$0.00	\$21,750.00	\$17,539.20	\$17,539.20	\$4,210.80	\$0.00	\$4,210.80	19.36%
01.69.1100.733.0.000.0000.00.00	NEW FURNITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.69.1100.737.0.000.0000.00.00	REPLACEMENT FURNITURE	\$2,000.00	\$0.00	\$2,000.00	\$1,607.47	\$1,607.47	\$392.53	\$0.00	\$392.53	19.63%
Func: REGULAR PROGRAMS - 1100		\$2,591,857.39	\$0.00	\$2,591,857.39	\$1,760,952.74	\$1,760,952.74	\$830,904.65	\$334,932.39	\$495,972.26	19.14%
01.69.1200.100.0.000.0000.00.00	WAGES	\$305,687.64	(\$17,061.55)	\$288,626.09	\$152,523.30	\$152,523.30	\$136,102.79	\$96,306.95	\$39,795.84	13.79%
01.69.1200.211.0.000.0000.00.00	HEALTH INSURANCE	\$69,742.19	\$0.00	\$69,742.19	\$64,728.35	\$64,728.35	\$5,013.84	\$5,187.18	(\$173.34)	-0.25%
01.69.1200.212.0.000.0000.00.00	DENTAL INSURANCE	\$3,304.00	\$0.00	\$3,304.00	\$2,828.45	\$2,828.45	\$475.55	\$475.55	\$0.00	0.00%
01.69.1200.214.0.000.0000.00.00	DISABILITY INSURANCE	\$362.29	\$0.00	\$362.29	\$286.34	\$286.34	\$75.95	\$75.95	\$0.00	0.00%
01.69.1200.220.0.000.0000.00.00	FICA	\$23,365.10	(\$1,305.21)	\$22,079.89	\$11,329.01	\$11,329.01	\$10,750.88	\$7,224.46	\$3,526.42	15.97%
01.69.1200.230.0.000.0000.00.00	NHRS	\$28,453.39	\$0.00	\$28,493.39	\$18,616.16	\$18,616.16	\$9,877.23	\$11,635.11	(\$1,757.88)	-6.17%
01.69.1200.250.0.000.0000.00.00	UNEMPLOYMENT COMPENSATION	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00	100.00%
01.69.1200.260.0.000.0000.00.00	WORKERS COMPENSATION	\$983.20	\$0.00	\$983.20	\$1,276.57	\$1,276.57	(\$293.37)	\$0.00	(\$293.37)	-29.84%
01.69.1200.310.0.000.0000.00.00	CONTRACTED SERVICES	\$4,600.00	\$15,000.00	\$19,600.00	\$6,483.57	\$6,483.57	\$13,116.43	\$3,017.81	\$10,098.62	51.52%
01.69.1200.323.0.000.0000.00.00	PROFESSIONAL PUPIL SERVICES	\$152,000.00	\$14,000.00	\$166,000.00	\$147,201.73	\$147,201.73	\$18,798.27	\$6,328.13	\$12,470.14	7.51%
01.69.1200.390.0.000.0000.00.00	LEGAL	\$0.00	\$3,000.00	\$3,000.00	\$7,041.01	\$7,041.01	(\$4,041.01)	\$0.00	(\$4,041.01)	-134.70%
01.69.1200.534.0.000.0000.00.00	POSTAGE	\$500.00	\$0.00	\$500.00	\$11.82	\$11.82	\$488.18	\$0.00	\$488.18	97.64%
01.69.1200.561.0.000.0000.00.00	TUITION-OTHER LEA'S	\$130,000.00	\$86,133.07	\$216,133.07	\$62,248.72	\$62,248.72	\$153,884.35	\$39.60	\$153,844.75	71.18%
01.69.1200.563.0.000.0000.00.00	TUITION-PRIVATE	\$283,084.00	(\$115,133.07)	\$167,950.93	\$71,569.99	\$71,569.99	\$96,360.94	\$39,376.01	\$56,984.93	33.93%
01.69.1200.580.0.000.0000.00.00	TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.69.1200.610.0.000.0000.00.00	GENERAL SUPPLIES	\$4,750.00	\$0.00	\$4,750.00	\$61.39	\$61.39	\$4,688.61	\$0.00	\$4,688.61	98.71%
01.69.1200.611.0.000.0000.00.00	TESTING MATERIALS	\$13,525.00	\$0.00	\$13,525.00	\$14,029.54	\$14,029.54	(\$504.54)	\$0.00	(\$504.54)	-3.73%

Middleton School District

MIDDLETON

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☒ Filter Encumbrance Detail by Date Range

☐ Include pre encumbrance

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.1200.640.0.000.000000.00.00	WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.69.1200.641.0.000.000000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.1200.650.0.000.000000.00.00	COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	90.00%
01.69.1200.731.0.000.000000.00.00	NEW EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.69.1200.810.0.000.000000.00.00	DUES & FEES	\$1,000.00	\$0.00	\$1,000.00	\$997.50	\$997.50	\$2.50	\$0.00	\$2.50	0.25%
Func: SPECIAL EDUCATION - 1200		\$1,025,636.81	(\$15,366.76)	\$1,010,270.05	\$561,233.45	\$561,233.45	\$449,036.60	\$169,716.75	\$279,319.85	27.65%
01.69.1410.610.0.000.000000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
Func: CO-CURRICULAR ACTIVITIES - 1410		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2110.310.0.000.000000.00.00	CONTRACTED SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
Func: ATTENDANCE SERVICES - 2110		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2120.100.0.000.000000.00.00	WAGES	\$60,821.34	\$0.00	\$60,821.34	\$43,148.96	\$43,148.96	\$17,672.38	\$26,968.04	(\$9,295.66)	-15.28%
01.69.2120.211.0.000.000000.00.00	HEALTH INSURANCE	\$29,398.85	\$0.00	\$29,398.85	\$27,279.63	\$27,279.63	\$2,119.22	\$2,185.56	(\$66.34)	-0.23%
01.69.2120.212.0.000.000000.00.00	DENTAL INSURANCE	\$1,466.00	\$0.00	\$1,466.00	\$1,254.97	\$1,254.97	\$211.03	\$211.03	\$0.00	0.00%
01.69.2120.214.0.000.000000.00.00	DISABILITY INSURANCE	\$121.64	\$0.00	\$121.64	\$96.12	\$96.12	\$25.52	\$25.52	\$0.00	0.00%
01.69.2120.220.0.000.000000.00.00	FICA	\$4,652.83	\$0.00	\$4,652.83	\$3,069.98	\$3,069.98	\$1,582.85	\$1,963.54	(\$380.69)	-8.18%
01.69.2120.230.0.000.000000.00.00	NHRS	\$11,945.31	\$0.00	\$11,945.31	\$8,474.40	\$8,474.40	\$3,470.91	\$5,296.50	(\$1,825.59)	-15.28%
01.69.2120.250.0.000.000000.00.00	UNEMPLOYMENT COMPENSATION	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
01.69.2120.260.0.000.000000.00.00	WORKERS COMPENSATION	\$224.37	\$0.00	\$224.37	\$291.32	\$291.32	(\$66.95)	\$0.00	(\$66.95)	-29.84%
01.69.2120.610.0.000.000000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$44.91	\$44.91	\$455.09	\$0.00	\$455.09	91.02%
Func: GUIDANCE SERVICES - 2120		\$109,220.34	\$0.00	\$109,220.34	\$83,660.29	\$83,660.29	\$25,560.05	\$36,650.19	(\$11,090.14)	-10.15%
01.69.2130.329.0.000.000000.00.00	HEALTH SERVICES	\$83,696.29	\$0.00	\$83,696.29	\$54,438.76	\$54,438.76	\$29,257.53	\$29,332.52	(\$74.99)	-0.09%
01.69.2130.610.0.000.000000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.69.2130.731.0.000.000000.00.00	NEW EQUIPMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
Func: HEALTH SERVICES - 2130		\$84,446.29	\$0.00	\$84,446.29	\$54,438.76	\$54,438.76	\$30,007.53	\$29,332.52	\$675.01	0.80%
01.69.2210.100.0.000.000000.00.00	WAGES	\$0.00	\$0.00	\$0.00	\$292.70	\$292.70	(\$292.70)	\$0.00	(\$292.70)	0.00%
01.69.2210.220.0.000.000000.00.00	FICA	\$0.00	\$0.00	\$0.00	\$22.39	\$22.39	(\$22.39)	\$0.00	(\$22.39)	0.00%
01.69.2210.322.0.000.000000.00.00	INSTRUCTIONAL IMPROVEMENT	\$10,500.00	\$0.00	\$10,500.00	\$237.91	\$237.91	\$10,262.09	\$0.00	\$10,262.09	97.73%
01.69.2210.580.0.000.000000.00.00	TRAVEL	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.69.2210.610.0.000.000000.00.00	GENERAL SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Func: IMPROVEMENT OF INSTRUCTION - 2210		\$10,900.00	\$0.00	\$10,900.00	\$553.00	\$553.00	\$10,347.00	\$0.00	\$10,347.00	94.93%
01.69.2220.100.0.000.000000.00.00	WAGES	\$0.00	\$17,061.55	\$17,061.55	\$9,081.35	\$9,081.35	\$7,980.20	\$7,204.00	\$776.20	4.55%
01.69.2220.220.0.000.000000.00.00	FICA	\$0.00	\$1,305.21	\$1,305.21	\$692.27	\$692.27	\$612.94	\$567.94	\$45.00	3.45%

Middleton School District

MIDDLETON

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.2220.230.0.000.000000.00.00	NHRS	\$0.00	\$0.00	\$0.00	\$71.35	\$71.35	(\$71.35)	\$0.00	(\$71.35)	0.00%
01.69.2220.260.0.000.000000.00.00	WORKERS COMPENSATION	\$55.95	\$0.00	\$55.95	\$72.64	\$72.64	(\$16.69)	\$0.00	(\$16.69)	-29.83%
01.69.2220.610.0.000.000000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2220.640.0.000.000000.00.00	WORKBOOKS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2220.641.0.000.000000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$22.38	\$22.38	\$2,977.62	\$500.00	\$2,477.62	82.59%
01.69.2220.650.0.000.000000.00.00	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$1,116.51	\$1,116.51	(\$116.51)	\$0.00	(\$116.51)	-11.65%
01.69.2220.810.0.000.000000.00.00	DUES & FEES	\$200.00	\$0.00	\$200.00	\$72.32	\$72.32	\$127.68	\$0.00	\$127.68	63.84%
Func: EDUCATIONAL MEDIA SERVICES - 2220		\$4,755.95	\$18,366.76	\$23,122.71	\$11,128.82	\$11,128.82	\$11,993.89	\$8,271.94	\$3,721.95	18.10%
01.69.2310.100.0.000.000000.00.00	WAGES	\$8,500.00	\$0.00	\$8,500.00	\$8,450.00	\$8,450.00	\$50.00	\$50.00	\$0.00	0.00%
01.69.2310.220.0.000.000000.00.00	FICA	\$650.25	\$0.00	\$650.25	\$646.43	\$646.43	\$3.82	\$3.83	(\$0.01)	0.00%
01.69.2310.310.0.000.000000.00.00	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	33.33%
01.69.2310.380.0.000.000000.00.00	CPA SERVICES	\$13,150.00	\$0.00	\$13,150.00	\$10,911.27	\$10,911.27	\$2,238.73	\$0.00	\$2,238.73	17.02%
01.69.2310.390.0.000.000000.00.00	LEGAL	\$8,000.00	(\$3,000.00)	\$5,000.00	\$26,436.56	\$26,436.56	(\$21,436.56)	\$0.00	(\$21,436.56)	-428.73%
01.69.2310.520.0.000.000000.00.00	INSURANCE	\$19,356.00	\$0.00	\$19,356.00	\$20,087.00	\$20,087.00	(\$731.00)	\$0.00	(\$731.00)	-3.78%
01.69.2310.550.0.000.000000.00.00	PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$1,128.44	\$1,128.44	\$871.56	\$110.12	\$761.44	38.07%
01.69.2310.610.0.000.000000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$245.90	\$245.90	\$254.10	\$0.00	\$254.10	50.82%
01.69.2310.810.0.000.000000.00.00	DUES & FEES	\$0.00	\$0.00	\$0.00	\$617.75	\$617.75	(\$617.75)	\$0.00	(\$617.75)	0.00%
Func: SCHOOL BOARD SERVICES - 2310		\$55,156.25	(\$3,000.00)	\$52,156.25	\$70,523.35	\$70,523.35	(\$18,367.10)	\$163.95	(\$18,531.05)	-35.53%
01.69.2320.310.0.000.000000.00.00	CONTRACTED SERVICES	\$215,302.00	\$0.00	\$215,302.00	\$143,534.00	\$143,534.00	\$71,768.00	\$71,768.00	\$0.00	0.00%
01.69.2320.310.0.000.000000.00.00	OFFICE OF THE SUPERINTENDENT - 2320	\$215,302.00	\$0.00	\$215,302.00	\$143,534.00	\$143,534.00	\$71,768.00	\$71,768.00	\$0.00	0.00%
01.69.2410.100.0.000.000000.00.00	WAGES	\$141,023.75	\$0.00	\$141,023.75	\$108,043.12	\$108,043.12	\$32,980.63	\$36,229.19	(\$3,248.56)	-2.30%
01.69.2410.211.0.000.000000.00.00	HEALTH INSURANCE	\$62,386.29	\$0.00	\$62,386.29	\$57,890.50	\$57,890.50	\$4,495.79	\$4,638.10	(\$142.31)	-0.23%
01.69.2410.212.0.000.000000.00.00	DENTAL INSURANCE	\$2,932.00	\$0.00	\$2,932.00	\$2,510.00	\$2,510.00	\$422.00	\$422.00	\$0.00	0.00%
01.69.2410.214.0.000.000000.00.00	DISABILITY INSURANCE	\$282.05	\$0.00	\$282.05	\$386.27	\$386.27	(\$104.22)	\$875.94	(\$980.16)	-347.51%
01.69.2410.220.0.000.000000.00.00	FICA	\$10,788.32	\$0.00	\$10,788.32	\$7,749.88	\$7,749.88	\$3,038.44	\$2,557.92	\$480.52	4.45%
01.69.2410.230.0.000.000000.00.00	NHRS	\$25,638.19	\$0.00	\$25,638.19	\$19,814.04	\$19,814.04	\$5,824.15	\$6,473.43	(\$649.28)	-2.53%
01.69.2410.250.0.000.000000.00.00	UNEMPLOYMENT COMPENSATION	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
01.69.2410.260.0.000.000000.00.00	WORKERS COMPENSATION	\$463.86	\$0.00	\$463.86	\$602.27	\$602.27	(\$138.41)	\$0.00	(\$138.41)	-29.84%
01.69.2410.442.0.000.000000.00.00	COPYING	\$5,000.00	\$0.00	\$5,000.00	\$2,370.75	\$2,370.75	\$2,629.25	\$0.00	\$2,629.25	52.59%
01.69.2410.531.0.000.000000.00.00	TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$11,951.47	\$11,951.47	(\$1,951.47)	\$0.00	(\$1,951.47)	-19.51%
01.69.2410.534.0.000.000000.00.00	POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$894.49	\$894.49	\$105.51	\$0.00	\$105.51	10.55%
01.69.2410.580.0.000.000000.00.00	TRAVEL	\$0.00	\$0.00	\$0.00	\$40.54	\$40.54	(\$40.54)	\$0.00	(\$40.54)	0.00%
01.69.2410.610.0.000.000000.00.00	GENERAL SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

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01.69.2410.810.0.000.00000.00.00	DUES & FEES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
Func: OFFICE OF THE PRINCIPAL - 2410		\$260,244.46	\$0.00	\$260,244.46	\$212,253.33	\$212,253.33	\$47,991.13	\$51,196.58	(\$3,205.45)	-1.23%
01.69.2510.810.0.000.00000.00.00	DUES & FEES	\$3,000.00	\$0.00	\$3,000.00	\$1,972.27	\$1,972.27	\$1,027.73	\$0.00	\$1,027.73	34.26%
Func: FISCAL SERVICES - 2510		\$3,000.00	\$0.00	\$3,000.00	\$1,972.27	\$1,972.27	\$1,027.73	\$0.00	\$1,027.73	34.26%
01.69.2620.100.0.000.00000.00.00	WAGES	\$80,950.09	\$0.00	\$80,950.09	\$58,747.13	\$58,747.13	\$22,202.96	\$23,651.37	(\$1,448.41)	-1.79%
01.69.2620.211.0.000.00000.00.00	HEALTH INSURANCE	\$34,687.74	\$0.00	\$34,687.74	\$32,187.98	\$32,187.98	\$2,499.76	\$2,578.94	(\$79.18)	-0.23%
01.69.2620.212.0.000.00000.00.00	DENTAL INSURANCE	\$1,128.00	\$0.00	\$1,128.00	\$965.69	\$965.69	\$162.31	\$162.31	\$0.00	0.00%
01.69.2620.214.0.000.00000.00.00	DISABILITY INSURANCE	\$161.90	\$0.00	\$161.90	\$127.97	\$127.97	\$33.93	\$33.93	\$0.00	0.00%
01.69.2620.220.0.000.00000.00.00	FICA	\$6,192.68	\$0.00	\$6,192.68	\$4,408.16	\$4,408.16	\$1,784.52	\$1,745.51	\$39.01	0.63%
01.69.2620.230.0.000.00000.00.00	NHRS	\$10,952.55	\$0.00	\$10,952.55	\$7,948.53	\$7,948.53	\$3,004.02	\$3,152.33	(\$148.31)	-1.35%
01.69.2620.250.0.000.00000.00.00	WORKERS COMPENSATION	\$286.58	\$0.00	\$286.58	\$372.09	\$372.09	(\$85.51)	\$0.00	(\$85.51)	-29.84%
01.69.2620.411.0.000.00000.00.00	WATER & SEWER	\$3,225.00	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00	\$0.00	\$3,225.00	100.00%
01.69.2620.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$4,974.00	\$0.00	\$4,974.00	\$6,200.05	\$6,200.05	(\$1,226.05)	\$0.00	(\$1,223.05)	-24.65%
01.69.2620.422.0.000.00000.00.00	SNOW REMOVAL	\$8,500.00	\$0.00	\$8,500.00	\$9,270.00	\$9,270.00	(\$770.00)	\$0.00	(\$773.00)	-9.06%
01.69.2620.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$7,500.00	\$15,542.43	\$15,542.43	(\$8,042.43)	\$0.00	(\$8,042.43)	-107.23%
01.69.2620.431.0.000.00000.00.00	BUILDING SERVICE AGREEMENTS	\$11,750.00	\$0.00	\$11,750.00	\$17,874.23	\$17,874.23	(\$6,124.23)	\$990.20	(\$7,114.43)	-60.55%
01.69.2620.610.0.000.00000.00.00	GENERAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$5,713.02	\$5,713.02	\$2,286.98	\$1,370.44	\$916.54	11.46%
01.69.2620.622.0.000.00000.00.00	ELECTRICITY	\$23,000.00	\$0.00	\$23,000.00	\$22,165.48	\$22,165.48	\$834.52	\$0.00	\$834.52	3.63%
01.69.2620.623.0.000.00000.00.00	BOTTLED GAS	\$17,000.00	\$0.00	\$17,000.00	\$7,998.15	\$7,998.15	\$9,001.85	\$0.00	\$9,001.85	52.95%
Func: OPERATING BUILDINGS SERVICES - 2620		\$218,368.54	\$0.00	\$218,308.54	\$189,520.91	\$189,520.91	\$28,787.63	\$33,685.03	(\$4,897.40)	-2.24%
01.69.2630.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
01.69.2630.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.69.2630.580.0.000.00000.00.00	TRAVEL	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.69.2630.610.0.000.00000.00.00	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Func: CARE AND UPKEEP OF GROUNDS - 2630		\$1,630.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,630.00	100.00%
01.69.2721.100.0.000.00000.00.00	WAGES	\$42,534.43	\$0.00	\$42,534.43	\$39,643.05	\$39,643.05	\$2,891.38	\$24,325.60	(\$21,434.22)	-50.39%
01.69.2721.220.0.000.00000.00.00	FICA	\$3,253.88	\$0.00	\$3,253.88	\$3,032.71	\$3,032.71	\$221.17	\$1,860.97	(\$1,639.80)	-50.40%
01.69.2721.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	100.00%
01.69.2721.260.0.000.00000.00.00	WORKERS COMPENSATION	\$170.04	\$0.00	\$170.04	\$220.78	\$220.78	(\$50.74)	\$0.00	(\$50.74)	-29.84%
01.69.2721.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2721.519.0.000.00000.00.00	CONTRACTED TRANSPORTATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.69.2721.531.0.000.00000.00.00	TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.69.2721.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$18,000.00	\$0.00	\$18,000.00	\$17,758.38	\$17,758.38	\$241.62	\$0.00	\$241.62	1.34%

Middleton School District

MIDDLETON

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance
☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.2721.810.0.000.00000.00.00	DUES & FEES	\$600.00	\$0.00	\$600.00	\$814.50	\$814.50	(\$214.50)	\$0.00	(\$214.50)	-35.75%
Func: REGULAR TRANSPORTATION - 2721		\$67,578.35	\$0.00	\$67,578.35	\$61,469.42	\$61,469.42	\$6,108.93	\$26,186.57	(\$20,077.64)	-29.71%
01.69.2722.100.0.000.00000.00.00	WAGES	\$17,145.72	\$0.00	\$17,145.72	\$16,235.38	\$16,235.38	\$910.34	\$5,948.25	(\$5,037.91)	-29.38%
01.69.2722.220.0.000.00000.00.00	FICA	\$1,311.65	\$0.00	\$1,311.65	\$1,242.01	\$1,242.01	\$69.64	\$455.02	(\$385.38)	-29.38%
01.69.2722.260.0.000.00000.00.00	WORKERS COMPENSATION	\$124.59	\$0.00	\$124.59	\$161.77	\$161.77	(\$37.18)	\$0.00	(\$37.18)	-29.84%
01.69.2722.310.0.000.00000.00.00	CONTRACTED SERVICES	\$15,658.00	\$0.00	\$15,658.00	\$0.00	\$0.00	\$15,658.00	\$0.00	\$15,658.00	100.00%
Func: SPECIAL EDUCATION TRANSPORTATION - 2722		\$34,239.96	\$0.00	\$34,239.96	\$17,639.16	\$17,639.16	\$16,600.80	\$6,403.27	\$10,197.53	29.78%
01.69.2740.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$18,000.00	\$0.00	\$18,000.00	\$17,066.15	\$17,066.15	\$933.85	\$2,858.69	(\$1,924.84)	-10.69%
Func: VEHICLE SERVICING - 2740		\$18,000.00	\$0.00	\$18,000.00	\$17,066.15	\$17,066.15	\$933.85	\$2,858.69	(\$1,924.84)	-10.69%
01.69.2820.310.0.000.00000.00.00	CONTRACTED SERVICES-TECHNOLOGY	\$15,000.00	\$0.00	\$15,000.00	\$10,231.00	\$10,231.00	\$4,769.00	\$0.00	\$0.00	0.00%
01.69.2820.532.0.000.00000.00.00	INTERNET ACCESS	\$10,386.00	\$0.00	\$10,386.00	\$7,844.27	\$7,844.27	\$2,541.73	\$0.00	\$2,541.73	24.47%
01.69.2820.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$0.00	\$2,006.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	\$0.00	\$2,006.00	100.00%
01.69.2820.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$3,000.00	(\$2,006.00)	\$994.00	\$0.00	\$0.00	\$994.00	\$0.00	\$994.00	100.00%
Func: INFORMATION SERVICES - 2820		\$28,386.00	\$0.00	\$28,386.00	\$18,075.27	\$18,075.27	\$10,310.73	\$4,769.00	\$5,541.73	19.52%
01.69.5110.910.0.000.00000.00.00	REDEMPTION OF PRINCIPAL	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
Func: PRINCIPAL - 5110		\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.69.5120.830.0.000.00000.00.00	INTEREST	\$124,650.00	\$0.00	\$124,650.00	\$124,650.00	\$124,650.00	\$0.00	\$0.00	\$0.00	0.00%
Func: INTEREST - 5120		\$124,650.00	\$0.00	\$124,650.00	\$124,650.00	\$124,650.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$5,153,812.34	\$0.00	\$5,153,812.34	\$3,628,670.92	\$3,628,670.92	\$1,525,141.42	\$775,934.88	\$749,206.54	14.54%

End of Report

500K Outstanding
function



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Budget Committee Meeting

Public Hearing for SLVD Budget

Monday, April 21, 2025 @ 6:30 pm

Old Town Hall



Town of Middleton

Charges
on pg 2

182 Kings Highway, Middleton, New Hampshire 03887

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

April 21, 2025 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.

DRAFT: These minutes are strictly a draft copy and are awaiting amendment or approval at a subsequent, duly noticed public meeting. Amendments to these minutes will be noted in the minutes of said meeting. This draft is available for public review and the approved copy will be posted on the Town of Middleton website.

Committee Members

Budget Committee	Representatives
Sierra Pawnell (Chair)	Bonnie Gagnon, BOS Rep
Patti Sindorf (Vice Chair)	Christine Maynard, SLVD Rep
Danielle Snow-LeClair	Nicole Huntress, School Rep

Attachments

Sign in sheet

Budget vs Actual Statement for the Three Months Ending March 21, 2025

Report from the Town Treasurer to Board of Selectmen January 2025

Middleton School District March 2025 Federal Financial

Middleton School District Fiscal Year: 2024-2025

Sunrise Lake Village District Annual Meeting 2025 Warrant Articles Posting

Call to Order

S. Pawnell opened the Budget Committee Meeting at 6:32 p.m.

Pledge of Allegiance

SLVD Budget Public Hearing

S. Pawnell opened the Budget Committee Public Hearing for the SLVD Budget at 6:33 p.m.

C. Maynard asked if the budget changed at all from last year.

J. Waitt said it's exactly the same.

J. Waitt read the Warrant Articles for the May 17, 2025 Sunrise Lake Village District Annual Meeting. Copy attached.

Article 2

S. Pownell recommended the Article.

C. Maynard seconded the motion.

Yay ~~6~~ 5 No - 0 Abstain - 0

Article 3

S. Pownell recommended the Article.

C. Maynard seconded the motion.

Yay ~~6~~ 5 No - 0 Abstain - 0

School Budget

N. Huntress said because the article for the school budget failed and the special meeting article passed, school representatives are there to present the revised proposed budget to the Budget Committee for feedback. They will then hold a Public Hearing to review the final proposed budget for the school for 2025. The defeated amount for the three year agreement was \$187,468. The tax implication was 21 cents per thousand. The revised proposed amount is \$177,386 which is a tax implication of 18 cents. Decreases in the amount of professional development dollars and salaries are proposed.

C. Maynard asked for a breakdown of the amounts rather than a total.

N. Huntress did not have copies, but shared her copy of the breakdown with the Board.

H. Cremmen explained what the step arrangement is.

S. Pownell asked for confirmation that if the new budget passes, there will be an increase of \$56,705 in salaries and \$10,000 in professional development.

C. Maynard said their vote will affect the next three years since it is a three year agreement. She asked for copies to be emailed to the Committee.

C. Maynard asked if the library position was union and what is being done to fill it.

K. O'Blenes said it is union.

There was discussion about how positions are filled.

It was decided to hold the Public Hearing for the special warrant on the revised School Budget on Monday, May 5, 2025 at 6:30 p.m. at the Elementary School.

The Budget Committee reviewed the March 2025 school budget.

There was discussion about how the new principal position was filled.

S. Pawnell asked if a school representative could come to a future Budget Committee meeting and explain the school budget in more detail.

H. Cremmen confirmed they can do that and asked the committee to plan a date that is convenient for them and send an invitation to the school representatives.

There was discussion about how to ensure the students are Middleton residents.

Town Budget

The committee reviewed the Town Budget for the Three Months Ending March 31, 2025.

There was discussion about Sage Checks, uniforms, tax collector, electric, and heat lines.

S. Pawnell asked if all items for 2024 were paid and accounted for.

There was discussion about the Highway Department wages and comp time.

B. Gagnon said the Welfare department has been slow.

The BOS is considering new contracts for trash collection; the current contract expires in June.

S. Pawnell said Town Clerk Refund is not a real line.

S. Pawnell asked about uncashed checks for 2023; B. Gagnon said Toni, the new Treasurer, is in the process of tracking them down.

B. Gagnon confirmed the Recreation Committee budget is 100% spent.

S. Pawnell closed the Budget Committee Public Hearing for the SLVD Budget at 7:31 p.m.

C. Maynard made a motion to approve the minutes of the January 20, 2025 meeting.

B. Gagnon seconded the motion.

Motion carried.

C. Maynard made a motion to approve the minutes of the February 3, 2025 meeting.

B. Gagnon seconded the motion.

Motion carried.

C. Maynard made a motion to approve the minutes of the February 12, 2025 meeting.

S. Pawnell seconded the motion.

Motion carried.

S. Pawnell seconded the motion.

Motion carried.

The next meeting is the Public Hearing for the special warrant on the revised School Budget on Monday, May 5, 2025 at 6:30 p.m. at the Elementary School.

The next regular meeting is scheduled for Monday, May 19, 2025 at 6:30 p.m. at the Old Town Hall.

There was discussion about possibly skipping a meeting during the summer, depending on the school budget.

It was decided to wait until the next regular meeting to elect the Chair and Vice Chair

S. Pownell said the Budget Committee is required to meet quarterly.

C. Maynard made a motion to adjourn the meeting at 7:37 p.m.

B. Gagnon seconded the motion.

Motion carried.

Respectfully submitted,

Robin Willis
Administrative Clerk