



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

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

September 15, 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/@townofmiddleton9741streams> for a limited time for reference purposes.

Attachments

Sign in Sheet
DRA Calendar
Police Draft Budget
Fire Rescue Draft Budget
ZBA Budget vs. Actual Twelve Months Ending December 31, 2024
Middleton School District General Fund Fiscal Year: 2025-2026
Town Budget vs Actual Eight Months Ending August 31, 2025

Committee Members

Budget Committee	Representatives
Sierra Pawnell (Chair) absent	Bonnie Gagnon, BOS Rep
Patti Sindorf (Vice Chair)	Christine Maynard, SLVD Rep
Danielle Snow-LeClair	Heather Cremmen, School Rep
Tracy Hayes	

Call to Order

P. Sindorf called the Budget Committee Meeting to order at 6:30 p.m.

Pledge of Allegiance

Approval of Minutes

B. Gagnon made a motion to approve the minutes of the August 18, 2025 meeting.

C., Maynard seconded the motion

Motion carried.

School Budget Review

Kathy O'Blenes, Business Administrator at Governor Wentworth Regional School District, said the Salary-Regular Ed line on the budget is for teachers' salaries and support staff that are not special education; at the moment there are no support staff to include. She said she does everything in an excel spreadsheet and there is no breakdown in the system.

Members of the Board expressed frustration that they are not being given a breakdown of the school's budget lines. Without that information it is impossible for them to make recommendations or support the school budget.

R. Tufts-Keegan, resident, said the Board is asking for details of each transaction in each line.

K. O'Blenes said that would be multiple pages and could not be emailed.

Caroline Arakelian, Superintendent of Schools for Governor Wentworth Regional School District, said that a document for that information would have to be created. She said any 91A requests apply to existing documents.

C. Maynard said she and **B. Gagnon** have been asking for this information for years without success.

C. Arakelian said she does not think a transactional report would answer their questions. They are at the meeting today to do that.

B. Gagnon said for example what is in the supplies line.

K. O'Blenes said consumables such as crayons, markers, paper... Every purchase order goes through her to review and approve.

T. Donovan-Laviolette said there are reports that will show every purchase order. She is a bookkeeper and their salary lines list every employee by name.

K. O'Blenes said she can produce a transactional history but it can't be electronic. It would be hundreds of pages.

C. Maynard said there hasn't been any transparency in the School Budget and their questions don't get answered.

R. Tufts-Keegan suggested the school put the information on a flash drive.

J. Keegan, resident, asked for an explanation of the large increases in the budget.

K. O'Blenes went over the increases and timing of teachers' salaries and related expenses.

There was discussion about a new position that was suggested but not approved.

H. Cremmen talked about doing a staffing assessment and the need to be proactive. There are paras and bus drivers who are not unionized asking for raises every year. That needs to be built into the budget. She said they have been pulling paras away from their duties to cover teacher absences because they aren't staffed and that shouldn't be happening.

J. Keegan expressed concern about the tax rate, particularly the effect on residents on fixed incomes. He said information on Town employees' salaries is readily available and they must work with a 2% cap.

C. Maynard said it's time the Town and School start working together better. The School budget needs to be more transparent; school boards in other towns are able to share information and answer questions. The School Board Representative should come to the Budget Committee meeting prepared to answer questions.

H. Cremmen said she will pass along the feedback. They have recommended a public outreach committee who should do more on the website.

There was discussion about the school website and why the Town is paying the SAU (School Administrative Unit) for services.

P. Sindorf talked about the Student First Act that went into effect July 1.

There was discussion about how the school analyzes opportunities to cut costs and specific examples were given.

B. Gagnon said that is the type of information they need and have not been getting.

There was discussion about the School Board Members' stipends and fees to the SAU.

H. Cremmen and **C. Maynard** explained their processes for getting questions answered. **H. Cremmen** said she is making an effort to better address the Board's questions and asked if there was anything from the past two weeks that has not been addressed.

B. Gagnon asked that the answers be printed out and brought to the Budget Committee meeting.

Health insurance costs, contributions and the process for choosing providers was discussed.

The SAU contract and budget, union contract negotiations and increases in the cost per student were discussed.

S. Ferguson, Police Chief, presented the proposed Police Department Budget. He explained the current staffing situation, future plans and the cumulative effect on the Budget.

The reclassification of dispatch costs from the Municipal Budget to the Police and Fire departments were discussed as well as the rest of the lines, several of which are fixed contractual amounts. Exams, uniforms and vests were discussed.

S. Ferguson explained how on call and other coverage is handled.

C. Maynard asked about iPads in the cruisers.

C. Maynard said the budget was well presented and transparent, which makes the requested increases easier to understand.

J. Keegan, Chair, Zoning Board of Adjustment, reviewed the proposed plan for 2026. He does not anticipate the need for changes except for possibly increasing the legal line in anticipation of expenses due to recent changes in housing laws. There is \$15,000 available from a warrant article approved last March to put toward overspending in legal costs in 2025.

The cost of newspaper notifications and training/workshops was discussed.

R. Tufts-Keegan presented the Fire and EMS Budget proposed budget. It indicates a slight increase, primarily in shift pay, gasoline, and diesel expenses.

The use of the Ambulance Revolving Fund to cover potential overages was also addressed.

Tax caps, warrant articles and a new state law regarding towns that have tax caps were highlighted. The new law will require ballot votes instead of voice votes for increases above the cap.

J. Keegan presented the Highway Department Budget. Traditionally, they don't use the bulk of their budget until this time of year in preparation for winter. They expect a one dollar per ton increase in salt cost.

C. Maynard presented the Planning Board Budget. They expect their budget to stay about the same. New State laws will necessitate changing the Zoning Ordinance to comply. They should be able to leverage grants for this expense. The Planning Board is looking at proposing a growth management article to address the rapid increase in housing development and land sales.

H. Cremmen suggested reaching out to other towns since they are being affected by all of the State changes in housing laws. **C. Maynard** said they are working with Strafford Regional Planning Town who also deals with other towns in the County.

R. Tufts-Keegan talked about the overall tax cap and the status of a new trash pick-up contract.

K. Buzard presented the Conservation budget and talked about membership and training costs. **C. Maynard** noted the Conservation Budget went down \$200 from last year.

Timelines for Annual Meetings

Clarification was made on the difference between the Town and School Budget calendars for the new year. The Town operates on the dates for a traditional town meeting calendar and the school uses the SB2 timeline with ballot voting. All Board members need to be aware of the timeline and deadlines.

Rules of Procedure

It was decided to table discussion about Rules of Procedure until a future meeting.

Member Comments

C. Maynard said there is a seat available on the Budget Committee; they need one more member.

Adjournment

C. Maynard made a motion to adjourn the meeting at 8:45 p.m.

B. Gagnon seconded the motion.

Motion carried.

The next meeting is scheduled for Monday, October 20, 2025.

Respectfully submitted,

Robin Willis
Administrative Clerk



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Robin
BUDGET COMMITTEE

AGENDA

Regular Meeting

Monday, September 15, 2025 6:30 PM
MIDDLETON OLD TOWN HALL
200 KINGS HIGHWAY

1. Call to Order
2. Pledge Allegiance
3. Roll Call by the Chair
4. Review of Minutes
 - a) August 18, 2025 Meeting
5. Kathy O'Bleness - School Budget Review
6. Town Budget Review
7. Annual Meeting Timeline
8. Rules of Procedure
9. Member Comment
10. Next Meeting – Monday, September 15, 2025 *Oct 20 2025*
11. Call for Adjournment



Department of Revenue Administration
Municipal & Property Division – Municipal Bureau
P.O. Box 487
Concord, NH 03302-0487
(603) 230-5090

*Revised
SBD*

TRADITIONAL ANNUAL MEETING TIMELINE (MARCH - SCHOOLS)

Meeting Date: Tuesday, March 10, 2026

Date*	Action	RSA §	Parameters*
Friday, January 2	First deadline to post notice of bond hearing	33:8-a, I	"...at least 7 days before it is held."
Friday, January 9	First day to hold public hearing for bond issue over \$100,000	33:8-a, I	"...at least 15 days, but not more than 60 days prior to the meeting..."
Friday, February 6	Last day to post notice of Feb. 13 th budget hearing	32:5, I	"...at least 7 days in advance..."
Monday, February 9	Last day for negotiated cost items to be finalized <i>(See RSA § 197:3 – Raising Money at Special Meeting, for items not finalized by this deadline)</i>	197:6, 32:5-a, 32:19-a	"...not later than 30 days before the date prescribed for the school district meeting or the second Tuesday in March, whichever is earlier..."
Monday, February 9	Last day for petitioned warrant articles	197:6	"...not later than 30 days before the date prescribed for the school district meeting or the second Tuesday in March, whichever is earlier..."
Friday, February 13	Last day to hold at least one budget hearing <i>(Additional hearings may be held, earlier or later, with notice at least seven days in advance.)</i>	32:5, I and V, (d)	"...at least one public hearing on each budget, not later than 25 days before..."
Monday, February 16	Last day to post notice of bond hearing	33:8-a, I	"...at least 7 days before it is held."
Wednesday, February 18	Last day for budget committee to deliver budget and warrant article recommendations to schoolboard for posting	32:16 IV	"...at least 20 days before..."
Monday, February 23	Last day to post warrant and budget form for annual meeting	197:7	"...14 days before the day of meeting, not counting the day of posting nor the day of the meeting, but including any Saturdays, Sundays and legal holidays within said period."
Monday, February 23	Last day to hold public hearing for bond	33:8-a, I	"...at least 15 days, but not more than 60 days prior..."
Tuesday, March 3	Annual Report with budget made available to voters	41:14 & 32:5 VII (a)	"...at least 7 days prior..." & "...at least one week before..."
Tuesday, March 10	School District Meeting Day	197:1	"...annually between March 1 and March 25, inclusive..."
Monday, March 30	Submit signed and completed forms to DRA through the MTRSP	21-J:34	"...within 20 days of the close of the meeting..."

* Dates are calculated in accordance with RSA § 21:35.

BUDGET vs ACTUAL STATEMENT
For the Eight Months Ending August 31, 2025

66.67%

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
Expenses					
4130-01-exc	Selectmen's Salary	\$ 13,044.95	6,764.53	6,280.42	51.86
4130-05-exc	SecBk Salary	59,800.00	39,100.01	20,699.99	65.38
4130-06-exc	Deputy SSBK	26,208.00	18,045.14	8,162.86	68.85
4130-10-exc	Office Telephone	16,185.60	9,947.48	6,238.12	61.46
4130-15-exc	Office Supplies	3,500.00	2,852.80	647.20	81.51
4130-20-exc	Postage	6,750.00	4,471.81	2,278.19	66.25
4130-21-exc	Background Checks	400.00	145.00	255.00	36.25
4130-25-exc	Mileage Reimbursements	200.00	0.00	200.00	0.00
4130-30	Assoc Dues	1,000.00	99.00	901.00	9.90
4130-35-exc	Resource materials	400.00	153.49	246.51	38.37
4130-40-exc	4130-40 Advertising	1.00	0.00	1.00	0.00
4130-45-exc	Meetings/Training	750.00	100.00	650.00	13.33
4130-60-exc	Office equip repairs	1.00	0.00	1.00	0.00
4130-65-exc	Copier	2,748.00	1,643.96	1,104.04	59.82
4130-66-exc	Internet	1,908.96	1,113.56	795.40	58.33
4130-70-exc	Computer/support	31,335.00	23,936.98	7,398.02	76.39
4130-76-exc	Town Report	300.00	263.55	36.45	87.85
4130-78-exc	Website	1.00	225.00	(224.00)	22,500.00
4140-23	Town Meeting	200.00	0.00	200.00	0.00
4140-25-clk	Moderator	300.00	300.00	0.00	100.00
4140-30-clk	Supervisors	1,275.00	1,050.00	225.00	82.35
4140-35-clk	Ballot Clerks	200.00	100.00	100.00	50.00
4140-40-clk	COMPUTER/SOFTWARE	4,260.00	3,632.00	628.00	85.26
4140-45-clk	Election Supplies	250.00	178.63	71.37	71.45
4140-47-CLK	VW Software update	1,500.00	1,700.00	(200.00)	113.33
4140-50-col	Advertising	200.00	0.00	200.00	0.00
4140-60-col	Rest of records	3,750.00	0.00	3,750.00	0.00
4140-80	Workshops/Resources/Equipment	750.00	1,099.60	(349.60)	146.61
4149-55-col	Mortgage search	1,250.00	0.00	1,250.00	0.00
4149-56-col	Tax Bills	350.00	292.64	57.36	83.61
4149-65-clk	Audit	20,000.00	0.00	20,000.00	0.00
4150-10-col	Tax Collector Salary	29,052.18	18,995.15	10,057.03	65.38
4150-15-col	Deputy Tax Collector	14,744.82	3,020.30	11,724.52	20.48
4150-16-col	Association Dues	90.00	60.00	30.00	66.67

	Year to Date	Year to Date	Remaining	Percent
	Budget	Actual	Budget	Expended
4150-50-col	Recordings at Registry			
4150-60-col	Computer/Software	400.00	145.46	254.54
4150-70-col	Mileage Treasurer	2,628.00	2,741.60	(113.60)
4150-90-col	Treasurer	2,000.00	636.32	1,363.68
4150-95-col	Deputy Treasurer	10,400.00	7,698.14	2,701.86
4152-10-ass	Assessor	1,000.00	0.00	1,000.00
4152-15-ass	Tax Map Update	24,204.00	16,577.50	7,626.50
4152-16ass	Assessing Software Support	2,200.00	550.00	1,650.00
4152-17ass	Assessing Dues/Workshop Due	1,912.00	0.00	1,912.00
4153-10-att	Town Atty	500.00	20.00	480.00
4155-10-admin	Health Ins	20,000.00	17,857.36	2,142.64
4155-15-admin	Dental Ins	103,891.25	53,413.94	50,477.31
4155-16-admin	Longevity	4,733.87	2,482.16	2,251.71
4155-30-admin	Pol Ret	3,000.00	0.00	3,000.00
4155-32	Empleer 401K	71,610.71	24,719.45	46,891.26
4155-35-admin	Work Comp	13,000.00	6,852.24	6,147.76
4155-40-admin	Unemplly Comp	84,757.00	0.00	100.00
4191-11-plb	Straf Reg Plan	500.00	500.00	0.00
4191-14-plb	Newspaper Ads	5,275.00	2,457.41	2,817.59
4191-15-plb	Workshops	450.00	25.00	425.00
4191-17-plb	Reference Material	300.00	0.00	300.00
4191-26	Legal	7,500.00	271.26	7,228.74
4193-19-zba	Newspaper Notice	750.00	0.00	750.00
4193-21-zba	Workshops	300.00	0.00	300.00
4193-40-zba	ZBA Legal	3,000.00	16,971.90	(13,971.90)
4193-41-zba	Reference Material	300.00	0.00	300.00
4193-42-zba	Office Supplies	1.00	0.00	1.00
4194-09-gov	Electric/Salt Shed	300.00	275.96	24.04
4194-10-gov	Electric/T Hall	2,350.00	2,395.70	(45.70)
4194-11-gov	Electric/Hwy	1,900.00	1,107.09	792.91
4194-12-gov	Electric/Fire Dept	2,350.00	2,395.66	(45.66)
4194-13-gov	Electric/Mun Bld	7,250.00	4,485.56	2,764.44
4194-15-gov	Cleaning	2,600.00	1,750.00	850.00
4194-20-gov	Septic Service	750.00	0.00	750.00
4194-25-gov	Propane/Municipal	200.00	0.00	200.00
4194-30-gov	Water Testing	200.00	0.00	200.00
4194-40-gov	Repairs/OTH	2,000.00	1,875.44	124.56
4194-41-gov	Repairs Mun Bld	4,000.00	1,856.69	2,143.31
4194-42-gov	Repairs Fire Station	1,400.00	0.00	1,400.00

add'l charge for 2024 interior inspections, bill came
\$14,182.35 to be moved to ZBA legal
Annual charge
Annual charge

ongoing litigation, some of this will be offset by the

large bill in February due to several storms, the ave
more usage with per diem coverage during the dayt

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4194-43-gov	Repairs Highway Garage	1,400.00	0.00	1,400.00	0.00
4194-45-gov	Supplies OTH	250.00	20.89	229.11	8.36
4194-46-gov	Supplies Mun Bld	1,000.00	235.28	764.72	23.53
4194-47-gov	Generator	1,000.00	445.00	555.00	44.50
4194-49-gov	Building & Maintenance	2,678.00	1,783.62	894.38	66.60
4194-50	Maintenance Facilitator	2,060.19	1,363.23	696.96	66.17
4194-51-gov	Heat OTH	2,000.00	1,403.05	596.95	70.15
4194-52-gov	Heat Hwy	3,300.00	2,893.55	406.45	87.68
4194-53-gov	Heat Fire Dept	3,400.00	2,418.72	981.28	71.14
4194-54-gov	Heat Mun Bld	3,000.00	1,688.25	1,311.75	56.28
4196-10-ins	Property Liab	63,362.00	63,362.00	0.00	100.00
4210-10-pol	Police Chief Salary	98,800.00	66,941.58	31,858.42	67.75
4210-12-pol	Police Full Time	117,000.00	20,662.00	96,338.00	17.66
4210-15-pol	Police Part Time	16,995.00	6,772.50	10,222.50	39.85
4210-20-pol	Police Over Time	26,269.00	863.25	25,405.75	3.29
4210-22-pol	On-Call Pay	13,790.00	0.00	13,790.00	0.00
4210-25-pol	Police Secretary	16,640.00	11,089.88	5,550.12	66.65
4210-35-pol	Cell Phone Stipends	600.00	400.00	200.00	66.67
4210-36-pol	Cleaning PD	1,300.00	775.00	525.00	59.62
4210-41-pol	Dues	3,000.00	2,000.00	1,000.00	66.67
4210-45-pol	Training	1,500.00	56.00	1,444.00	3.73
4210-50-pol	Uniforms	2,500.00	1,066.85	1,433.15	42.67
4210-52	Chief's Uniform	250.00	0.00	250.00	0.00
4210-55-pol	Vehicle Maint/Repairs	3,000.00	4,197.61	(1,197.61)	139.92
4210-60-pol	Vehicle Fuel	9,000.00	1,966.88	7,033.12	21.85
4210-65-pol	Equipment	5,000.00	3,565.80	1,434.20	71.32
4210-66-pol	Radio Repairs	250.00	0.00	250.00	0.00
4210-70-pol	Communications	1,980.00	1,319.36	660.64	66.63
4210-76-pol	Office Supplies	850.00	235.15	614.85	27.66
4210-91	Office Equip	1,200.00	825.97	374.03	68.83
4210-92	Ammunition	1,000.00	59.88	940.12	5.99
4210-93	Investigative Funding	0.00	296.99	(296.99)	0.00
4215-01-med	Medical Supplies	6,000.00	4,710.74	1,289.26	78.51
4215-02-med	Rescue Training	2,000.00	0.00	2,000.00	0.00
4215-03-EMS	EMS Gear	1,500.00	620.00	880.00	41.33
4215-04-EMS	EMS Duty Salary	9,000.00	2,580.95	6,419.05	28.68
4215-05	Equipment Purchase	2,000.00	1,163.55	836.45	58.18
4215-06	Vehicle Maintenance	500.00	187.26	312.74	37.45
4215-07-EMS	EMSShift Pay	70,000.00	53,586.66	16,413.34	76.55

covering more calls & more per diem coverage

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4220-01-fir	Member Expense	23,690.00	22,227.93	1,462.07	93.83 more medical assist coverage
4220-02	Fire Chief Salary	1.00	0.00	1.00	0.00
4220-03	Fire Chief-EMT	28,000.00	18,307.81	9,692.19	65.39
4220-04-fir	Office Supplies	250.00	260.57	(10.57)	104.23
4220-05-fir	Cell Phone	600.00	400.00	200.00	66.67
4220-08-fir	Building & Maintenance	3,000.00	811.84	2,188.16	27.06
4220-10-fir	Vehicle Maint	5,500.00	3,929.99	1,570.01	71.45
4220-12-fir	Gasoline	1,000.00	1,188.13	(188.13)	118.81 more usage of ambulance
4220-13-fir	Fire Diesel	1,200.00	1,331.41	(131.41)	110.95 more call covered
4220-14-fir	Radio Repairs/Equip	500.00	374.29	125.71	74.86
4220-17-fir	Forest	1.00	0.00	1.00	0.00
4220-23	Uniforms	4,500.00	5,367.39	(867.39)	119.28 Protective gears
4220-24	Fire Fighting Equip.	6,000.00	4,103.86	1,896.14	68.40
4220-25	Training-Fire	500.00	0.00	500.00	0.00
4220-26	Contract Services	6,000.00	3,064.96	2,935.04	51.08
4230-00	Dog Fines	0.00	(25.00)	25.00	0.00
4240-01	Code Enf Salary	5,941.04	4,208.18	1,732.86	70.83 timing of the last payroll run for 2024 falls in 2025
4240-02	Dues	75.00	0.00	75.00	0.00
4240-03	Workshops	200.00	70.00	130.00	35.00
4240-04	Supplies	250.00	0.00	250.00	0.00
4240-06	Code Mileage	450.00	50.00	400.00	11.11
4240-07	Elec. Insp Salary	2,678.00	1,751.00	927.00	65.38
4240-09	Cell Phone	600.00	350.00	250.00	58.33
4240-11	Software	0.00	1,233.00	(1,233.00)	0.00 Annual charge (budgeted in other software line)
4290-02	Emergency Management	500.00	0.00	500.00	0.00
4299-91	Strafford Disp	6,000.00	5,984.32	15.68	99.74 Annual charge
4311-01-hwy	Road Agent Salary	78,778.52	51,504.94	27,273.58	65.38
4311-02-hwy	Hwy Full Time	114,597.80	64,464.37	50,133.43	56.25
4311-04-hwy	Overtime	35,009.70	22,832.48	12,177.22	65.22
4311-06-hwy	Dues/Workshop	300.00	145.84	154.16	48.61 Northeast Resource Recovery
4311-07-hwy	Gas	3,000.00	1,208.98	1,791.02	40.30
4311-08-hwy	Highway Diesel	18,000.00	7,886.26	10,113.74	43.81
4311-09-hwy	Vehicle Repairs	20,000.00	10,693.92	9,306.08	53.47
4311-11-hwy	Vehicle Equip Supplies	5,000.00	1,722.63	3,277.37	34.45
4311-12-hwy	Hot Top/Cold Patch	1,500.00	0.00	1,500.00	0.00
4311-13-hwy	Culverts	3,000.00	0.00	3,000.00	0.00
4311-15-hwy	Salt	41,000.00	9,325.35	31,674.65	22.74
4311-17-HWY	Office Supplies	100.00	0.00	100.00	0.00
4311-19-hwy	Rental of Equip	7,000.00	7,000.00	0.00	100.00 rental for roadside mower

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4311-20-hwy	Plow Edges	5,000.00	1,607.45	3,392.55	32.15
4311-21-hwy	Signs	1,200.00	0.00	1,200.00	0.00
4311-22-hwy	Shop Supplies	1,800.00	1,461.86	338.14	81.21
4311-28-hwy	Uniforms	1,800.00	1,200.00	600.00	66.67
4311-32-hwy	Hwy Seasonal	15,000.00	6,108.00	8,892.00	40.72
4311-34-hwy	Highway Tree Pruning	9,000.00	279.98	8,720.02	3.11
4311-35-hwy	Safety Equipment	1,000.00	540.80	459.20	54.08
4311-36-hwy	Calcium Chloride	4,000.00	0.00	4,000.00	0.00
4311-37-hwy	Drug Testing	500.00	666.00	(166.00)	133.20
4316-01	Street Lighting	2,400.00	1,286.16	1,113.84	53.59
4319-02	School Diesel	15,500.00	6,907.78	8,592.22	44.57
4319-03	School Gasoline	2,800.00	4,906.25	(2,106.25)	175.22
4323-01	Tonnage	194,400.00	118,154.36	76,245.64	60.78
4323-03	Hazard Waste	2,000.00	620.37	1,379.63	31.02
4323-04	Re-cycle	500.00	311.64	188.36	62.33
4414-01	AC Salary	1.00	0.00	1.00	0.00
4414-02	Cocheco Valley Dues/ Equipm	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
4414-06	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	3,500.00	0.00	100.00
4415-10	American Red Cross	500.00	500.00	0.00	100.00
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	1,934.88	1,565.12	55.28
4444-02	Fuel Assistance	1,500.00	309.00	1,191.00	20.60
4444-03	Mileage/Meetings	100.00	0.00	100.00	0.00
4444-04	Welfare Dir Salary	4,659.72	3,300.41	1,359.31	70.83
4444-05	Welfare Cell Phone	480.00	91.94	388.06	19.15
4444-06	Welfare Supplies	1.00	0.00	1.00	0.00
4460-00	Milfoil Treatment	0.00	3,080.00	(3,080.00)	0.00
4520-03	Beach Maintenance	1,200.00	750.00	450.00	62.50

timing of the last payroll run for 2024 falls in

The budget number is based from the school

budget. More gas usage for vans.

uniform payments are paid out in May annually

This will be over budget for the year.

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4583-01	Patriotic	600.00	334.04	265.96	55.67
4619-01-cc	Conservation Expense	500.00	175.00	325.00	35.00
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	230.00	520.00	30.67
4619-08-cc	SLWAC	750.00	448.83	301.17	59.84
4930-00	Town Clerk Refund	0.00	337.21	(337.21)	0.00
4930-01	Tax Collector Refund	0.00	179.29	(179.29)	0.00
6010-00	Employer Social Security	31,000.00	22,598.76	8,401.24	72.90
6015-00	Employer Medicare	10,000.00	6,704.06	3,295.94	67.04
					staff increase on Fire/EMS
					staff increase on Fire/EMS
	Total Expenses	<u>1,873,763.31</u>	<u>1,096,965.44</u>	<u>776,797.87</u>	58.54
	Net Income	<u><u>(\$1,873,763.31)</u></u>	<u><u>(1,096,965.44)</u></u>	<u><u>(776,797.87)</u></u>	

: in in February.

; warrant article approved at town meeting (\$15K), \$14,182 to be transferred from town legal line

bill now is \$22 per month

ime

ime
o conversion

nce was not happening)

ZBA 9/25
Proposed

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

Page: 1

	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
Expenses				
4193-19-zba	\$ 250.00	1,173.41	(923.41)	469.36
4193-21-zba	300.00	50.00	250.00	16.67
4193-40-zba	3,000.00	16,756.84	(13,756.84)	558.56
4193-41-zba	300.00	0.00	300.00	0.00
4193-42-zba	1.00	0.00	1.00	0.00
Total Expenses	\$ 3,851.00	17,980.25	(14,129.25)	466.90
Net Income	\$ (3,851.00)	(17,980.25)	14,129.25	466.90



Middleton Fire-Rescue

*Chief of Department, Jarrod Wheeler
192 Kings Hwy Middleton, NH 03887*

Budget Proposal 2026

Issues and Options:

These increases are above and beyond the tax cap compliant proposal.

For line 4215-07 EMS Shift Pay I request to increase this line by \$10,000. This will allow for the continued expansion of EMS coverage. This will allow for more Per diem shift hours to be filled with personnel at the station. Allowing shorter response times for emergencies and decrease in coverage gaps.

For line 4220-01 Fire Member Expense. I request to increase this line by \$6,250 to allow for increased training and to cover increased membership and responses. Due to the growth in the department and increased attendance on calls and in training, This amount will allow the department to return to weekly training that were reduced to bi weekly due to budget constraints.

Thank you for your consideration on these matters.

2026 Budget Proposal Middleton Fire Rescue

		Proposed	Increase
EMS			
4215-01	Medical Supplies	6,000	0
4215-02	Rescue Training	2,000	0
4215-03	EMS Gear	1,500	0
4215-04	EMS Duty Salary	9,000	0
4215-05	Equipment Purchase	2,000	0
4215-06	Vehicle Maintenance	500	0
4215-07	EMS Shift Pay	71,820	1,820
	Totals	92,820	1,820
Fire			
4220-01	Member Expense	25,454	1,164
4220-03	Fire-Chief-EMT	28,000	0
4220-04	Office Supplies	250	0
4220-08	Building And Maintenance	3,000	0
4220-10	Vehicle Maintenance	5,500	0
4220-12	Gasoline	1,300	300
4220-13	Diesel	1,350	150
4220-14	Radio Repairs/ Equip	500	0
4220-23	Uniforms	4,500	0
4220-24	Firefighting Equip.	6,000	0
4220-25	Training-Fire	500	0
4220-26	Contract Services	6,000	0
	Totals	82,354	1,614

Middleton School District

GENERAL FUND

Fiscal Year: 2025-2026

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

From Date: 7/1/2025

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
01.69.1100.100.1.000.00000.00.00	SALARY-REGULAR ED	\$687,428.61	\$30,000.00	\$717,428.61	\$54,524.72	\$54,524.72	\$662,903.89	\$666,296.78	(\$3,392.89) -0.47%
01.69.1100.211.1.000.00000.00.00	HEALTH INS-REGULAR ED	\$282,415.80	\$0.00	\$282,415.80	\$52,475.81	\$52,475.81	\$229,939.99	\$230,027.57	(\$87.58) -0.03%
01.69.1100.212.1.000.00000.00.00	DENTAL INS-REGULAR ED	\$10,872.72	\$0.00	\$10,872.72	\$1,828.22	\$1,828.22	\$9,044.50	\$9,044.50	\$0.00 0.00%
01.69.1100.214.1.000.00000.00.00	DISABILITY-REGULAR ED	\$1,292.90	\$0.00	\$1,292.90	\$224.33	\$224.33	\$1,068.57	\$1,068.57	\$0.00 0.00%
01.69.1100.220.1.000.00000.00.00	FICA-REGULAR ED	\$52,588.29	\$2,295.00	\$54,883.29	\$4,171.14	\$4,171.14	\$50,712.15	\$0.00	\$50,712.15 92.40%
01.69.1100.230.1.000.00000.00.00	RETIREMENT-REGULAR ED	\$115,498.57	\$5,737.42	\$121,235.99	\$9,613.83	\$9,613.83	\$111,622.16	\$0.00	\$111,622.16 92.07%
01.69.1100.250.1.000.00000.00.00	UNEMPLOYMENT-REGULAR ED	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00 100.00%
01.69.1100.260.1.000.00000.00.00	WORKERS COMP-REGULAR ED	\$2,068.64	\$0.00	\$2,068.64	\$2,998.16	\$2,998.16	(\$929.52)	\$0.00	(\$929.52) -44.93%
01.69.1100.310.1.000.00000.00.00	CONTRACTED SERVICES-504 PLAN	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00 100.00%
01.69.1100.310.2.000.00000.00.00	CONTRACTED SERVICES-504 PLAN	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00 100.00%
01.69.1100.310.3.000.00000.00.00	CONTRACTED SERVICES-504 PLAN	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00 100.00%
01.69.1100.561.2.000.00000.00.00	TUITION-REG ED-MIDDLE SCHOOL	\$508,607.07	\$0.00	\$508,607.07	\$0.00	\$0.00	\$508,607.07	\$0.00	\$508,607.07 100.00%
01.69.1100.561.3.000.00000.00.00	TUITION-REG ED-HIGH SCHOOL	\$1,077,050.27	\$0.00	\$1,077,050.27	\$0.00	\$0.00	\$1,077,050.27	\$0.00	\$1,077,050.27 100.00%
01.69.1100.610.1.014.00000.00.00	SUPPLIES-GENERAL	\$18,550.00	\$0.00	\$18,550.00	\$213.09	\$213.09	\$18,336.91	\$1,616.04	\$16,720.87 90.14%
01.69.1100.640.1.000.00000.00.00	CONSUMABLE BOOKS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
01.69.1100.650.1.000.00000.00.00	SOFTWARE	\$21,750.00	\$0.00	\$21,750.00	\$6,838.00	\$6,838.00	\$14,912.00	\$4,485.40	\$10,426.60 47.94%
01.69.1100.733.1.000.00000.00.00	NEW FURNITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
01.69.1100.737.1.000.00000.00.00	REPLACEMENT FURNITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,940.70	\$59.30 2.97%
	Func: REGULAR PROGRAMS - 1100	\$2,791,452.87	\$38,032.42	\$2,829,485.29	\$132,887.30	\$132,887.30	\$2,696,597.99	\$914,479.56	\$1,782,118.43 62.98%
01.69.1200.100.1.032.00000.00.00	SALARY-SPECIAL ED	\$342,630.52	\$8,732.71	\$351,363.23	\$15,831.18	\$15,831.18	\$335,532.05	\$289,473.42	\$46,058.63 13.11%
01.69.1200.100.1.070.00000.00.00	WAGES-SPED-SUMMER	\$0.00	\$0.00	\$0.00	\$3,937.50	\$3,937.50	(\$3,937.50)	\$0.00	(\$3,937.50) 0.00%
01.69.1200.211.1.032.00000.00.00	HEALTH INS-SPED	\$115,684.84	\$0.00	\$115,684.84	\$21,510.08	\$21,510.08	\$94,174.76	\$94,225.26	(\$50.50) -0.04%
01.69.1200.212.1.032.00000.00.00	DENTAL INS-SPED	\$4,433.16	\$0.00	\$4,433.16	\$745.42	\$745.42	\$3,687.74	\$3,687.74	\$0.00 0.00%
01.69.1200.214.1.000.00000.00.00	DISABILITY-SPED	\$382.36	\$0.00	\$382.36	\$66.34	\$66.34	\$316.02	\$316.02	\$0.00 0.00%
01.69.1200.220.1.032.00000.00.00	FICA-SPED	\$26,211.24	\$668.06	\$26,879.30	\$1,211.11	\$1,211.11	\$25,668.19	\$0.00	\$25,668.19 95.49%
01.69.1200.220.1.070.00000.00.00	FICA-SPED-SUMMER	\$0.00	\$0.00	\$0.00	\$301.27	\$301.27	(\$301.27)	\$0.00	(\$301.27) 0.00%
01.69.1200.230.1.032.00000.00.00	RETIREMENT-SPECIAL ED	\$29,619.58	\$1,679.30	\$31,298.88	\$2,973.85	\$2,973.85	\$28,325.03	\$0.00	\$28,325.03 90.50%
01.69.1200.230.1.070.00000.00.00	NHRS-SPED-SUMMER	\$0.00	\$0.00	\$0.00	\$540.84	\$540.84	(\$540.84)	\$0.00	(\$540.84) 0.00%
01.69.1200.250.1.000.00000.00.00	UNEMPLOYMENT-SPED	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00 100.00%
01.69.1200.260.1.032.00000.00.00	WORKERS COMP-SPED	\$1,074.31	\$0.00	\$1,074.31	\$1,557.04	\$1,557.04	(\$482.73)	\$0.00	(\$482.73) -44.93%
01.69.1200.310.1.032.00000.00.00	CONTRACTED SERVICES-SPED	\$4,600.00	\$0.00	\$4,600.00	\$600.00	\$600.00	\$4,000.00	\$225.00	\$3,775.00 82.07%
01.69.1200.323.1.032.00000.00.00	CONTRACTED SERVICES-RELATED SERVICES-SPED	\$248,000.00	\$0.00	\$248,000.00	\$82,105.40	\$82,105.40	\$165,894.60	\$82,105.40	\$83,789.20 33.79%
01.69.1200.534.1.032.00000.00.00	POSTAGE-SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
01.69.1200.561.0.032.00000.00.00	SPED TUITION-EXTENDED SY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%

Middleton School District

GENERAL FUND

Fiscal Year: 2025-2026

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
01.69.1200.561.1.032.00000.00.00	SPED TUITION-LEA-ELEMENTARY	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00 100.00%
01.69.1200.561.2.032.00000.00.00	SPED TUITION-LEA-MIDDLE SCHOOL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00 100.00%
01.69.1200.561.3.032.00000.00.00	SPED TUITION-LEA-HIGH SCHOOL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00 100.00%
01.69.1200.580.1.032.00000.00.00	TRAVEL-SPED	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
01.69.1200.610.1.032.00000.00.00	SUPPLIES-OT/PT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
01.69.1200.610.1.034.00000.00.00	SUPPLIES-SPED-PRESCHOOL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
01.69.1200.611.1.032.00000.00.00	TESTING-PSYCHOLOGY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
01.69.1200.640.1.032.00000.00.00	CONSUMABLES-SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
01.69.1200.641.1.032.00000.00.00	TEXTBOOKS-SPED	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
01.69.1200.650.1.032.00000.00.00	SOFTWARE-SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
01.69.1200.731.1.032.00000.00.00	NEW EQUIPMENT-SPED	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
01.69.1200.810.1.032.00000.00.00	DUES & FEES-SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
	Func: SPECIAL EDUCATION - 1200	\$965,216.01	\$11,080.07	\$976,296.08	\$131,380.03	\$131,380.03	\$844,916.05	\$470,032.84	\$374,883.21 38.40%
01.69.2110.310.1.000.00000.00.00	ATTENDANCE SERVICES-TRUANCY	\$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%
01.69.2120.100.1.000.00000.00.00	SALARY-GUIDANCE	\$70,117.00	\$5,984.00	\$76,101.00	\$5,853.92	\$5,853.92	\$70,247.08	\$70,247.08	\$0.00 0.00%
01.69.2120.211.1.000.00000.00.00	HEALTH INS-GUIDANCE	\$37,173.55	\$0.00	\$37,173.55	\$6,915.03	\$6,915.03	\$30,258.52	\$30,277.85	(\$19.33) -0.05%
01.69.2120.212.1.000.00000.00.00	DENTAL INS-GUIDANCE	\$1,600.68	\$0.00	\$1,600.68	\$269.15	\$269.15	\$1,331.53	\$1,331.53	\$0.00 0.00%
01.69.2120.214.1.000.00000.00.00	DISABILITY-GUIDANCE	\$140.23	\$0.00	\$140.23	\$24.33	\$24.33	\$115.90	\$115.90	\$0.00 0.00%
01.69.2120.220.1.000.00000.00.00	FICA-GUIDANCE	\$5,363.95	\$457.78	\$5,821.73	\$447.82	\$447.82	\$5,373.91	\$0.00	\$5,373.91 92.31%
01.69.2120.230.1.000.00000.00.00	RETIREMENT-GUIDANCE	\$13,483.50	\$1,150.73	\$14,634.23	\$1,125.70	\$1,125.70	\$13,508.53	\$0.00	\$13,508.53 92.31%
01.69.2120.250.1.000.00000.00.00	UNEMPLOYMENT-GUIDANCE	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00 100.00%
01.69.2120.260.1.000.00000.00.00	WORKERS COMP-GUIDANCE	\$224.37	\$0.00	\$224.37	\$325.19	\$325.19	(\$100.82)	\$0.00	(\$100.82) -44.93%
01.69.2120.810.1.000.00000.00.00	SUPPLIES-GUIDANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
	Func: GUIDANCE SERVICES - 2120	\$128,783.28	\$7,592.51	\$136,375.79	\$14,961.14	\$14,961.14	\$121,414.65	\$101,972.36	\$19,442.29 14.26%
01.69.2130.329.1.000.00000.00.00	CONTRACTED SERVICES-HEALTH	\$91,685.00	\$0.00	\$91,685.00	\$85.00	\$85.00	\$91,600.00	\$91,684.80	(\$84.80) -0.09%
01.69.2130.810.1.000.00000.00.00	SUPPLIES-HEALTH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
01.69.2130.731.1.000.00000.00.00	NEW EQUIPMENT-HEALTH	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
	Func: HEALTH SERVICES - 2130	\$92,435.00	\$0.00	\$92,435.00	\$85.00	\$85.00	\$92,350.00	\$91,684.80	\$665.20 0.72%
01.69.2210.240.1.000.00000.00.00	COURSE REIMBURSEMENT-TEACHERS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
01.69.2210.322.1.000.00000.00.00	STAFF PROF DEV	\$8,000.00	\$0.00	\$8,000.00	\$553.90	\$553.90	\$7,446.10	\$0.00	\$7,446.10 93.08%
01.69.2210.580.1.000.00000.00.00	TRAVEL-PROF DEV	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
	Func: IMPROVEMENT OF INSTRUCTION - 2210	\$8,250.00	\$10,000.00	\$18,250.00	\$553.90	\$553.90	\$17,696.10	\$0.00	\$17,696.10 96.96%

Middleton School District

GENERAL FUND

Fiscal Year: 2025-2026

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.2220.100.1.000.0000.00.00	SALARY-MEDIA SPECIALIST	\$18,792.70	\$0.00	\$18,792.70	\$0.00	\$0.00	\$18,792.70	\$0.00	\$18,792.70	100.00%
01.69.2220.220.1.000.0000.00.00	FICA-MEDIA SPECIALIST	\$1,437.64	\$0.00	\$1,437.64	\$0.00	\$0.00	\$1,437.64	\$0.00	\$1,437.64	100.00%
01.69.2220.260.1.000.0000.00.00	WORKERS COMP-EDUCATIONAL MEDIA SERVICES	\$55.95	\$0.00	\$55.95	\$81.09	\$81.09	(\$25.14)	\$0.00	(\$25.14)	-44.93%
01.69.2220.610.1.000.0000.00.00	SUPPLIES-LIBRARY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2220.640.1.000.0000.00.00	MAG/PERIOD SUBSCRIPT-LIBRARY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2220.641.1.000.0000.00.00	BOOKS-LIBRARY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.69.2220.650.1.000.0000.00.00	SOFTWARE-LIBRARY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.69.2220.810.1.000.0000.00.00	DUES-LIBRARY	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
Func: EDUCATIONAL MEDIA SERVICES - 2220		\$24,836.29	\$0.00	\$24,836.29	\$81.09	\$81.09	\$24,755.20	\$0.00	\$24,755.20	99.67%
01.69.2310.100.1.000.0000.00.00	SALARY-SCHOOL BOARD SERVICES	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,650.00	\$50.00	0.57%
01.69.2310.220.1.000.0000.00.00	FICA-SCHOOL OFFICIALS	\$665.55	\$0.00	\$665.55	\$0.00	\$0.00	\$665.55	\$0.00	\$665.55	100.00%
01.69.2310.310.0.000.0000.00.00	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
01.69.2310.310.1.000.0000.00.00	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$3,185.40	\$3,185.40	(\$185.40)	\$0.00	(\$185.40)	-6.18%
01.69.2310.380.1.000.0000.00.00	AUDITORS FEES	\$17,079.00	\$0.00	\$17,079.00	\$0.00	\$0.00	\$17,079.00	\$0.00	\$17,079.00	100.00%
01.69.2310.390.1.000.0000.00.00	LEGAL-GENERAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.69.2310.390.1.032.0000.00.00	LEGAL-SPED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.69.2310.520.1.000.0000.00.00	INSURANCE-GENERAL LIABILITY	\$21,895.00	\$0.00	\$21,895.00	\$21,895.00	\$21,895.00	\$0.00	\$0.00	\$0.00	0.00%
01.69.2310.550.1.000.0000.00.00	PRINTING/ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.69.2310.610.1.000.0000.00.00	SUPPLIES-OFFICE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2310.810.1.000.0000.00.00	DUES/FEES-SCHOOL BOARD	\$3,710.00	\$0.00	\$3,710.00	\$3,560.71	\$3,560.71	\$149.29	\$0.00	\$149.29	4.02%
Func: SCHOOL BOARD SERVICES - 2310		\$72,299.55	\$0.00	\$72,299.55	\$29,241.11	\$29,241.11	\$43,058.44	\$8,650.00	\$34,408.44	47.59%
01.69.2320.310.1.000.0000.00.00	CONTRACTED SAU SERVICES	\$242,204.30	\$0.00	\$242,204.30	\$0.00	\$0.00	\$242,204.30	\$0.00	\$242,204.30	100.00%
Func: OFFICE OF THE SUPERINTENDENT - 2320		\$242,204.30	\$0.00	\$242,204.30	\$0.00	\$0.00	\$242,204.30	\$0.00	\$242,204.30	100.00%
01.69.2410.100.1.000.0000.00.00	SALARY-OFFICE OF THE PRINCIPAL	\$150,450.66	\$0.00	\$150,450.66	\$28,818.34	\$28,818.34	\$121,632.32	\$118,750.32	\$2,882.00	1.92%
01.69.2410.211.1.000.0000.00.00	HEALTH INS-PRINCIPALS OFFICE	\$78,910.60	\$0.00	\$78,910.60	\$14,679.40	\$14,679.40	\$64,231.20	\$64,272.66	(\$41.46)	-0.05%
01.69.2410.212.1.000.0000.00.00	DENTAL INS-PRINCIPALS OFFICE	\$3,201.36	\$0.00	\$3,201.36	\$538.30	\$538.30	\$2,663.06	\$2,663.06	\$0.00	0.00%
01.69.2410.214.1.000.0000.00.00	DISABILITY INSURANCE	\$289.92	\$0.00	\$289.92	\$79.91	\$79.91	\$210.01	\$900.25	(\$690.24)	-238.08%
01.69.2410.220.1.000.0000.00.00	FICA-PRINCIPALS OFFICE	\$11,509.48	\$0.00	\$11,509.48	\$2,204.59	\$2,204.59	\$9,304.89	\$0.00	\$9,304.89	80.85%
01.69.2410.230.1.000.0000.00.00	RETIREMENT-OFFICE OF THE PRINCIPAL	\$26,632.51	\$0.00	\$26,632.51	\$5,244.52	\$5,244.52	\$21,387.99	\$0.00	\$21,387.99	80.31%
01.69.2410.250.1.000.0000.00.00	UNEMPLOYMENT-PRINCIPALS OFFICE	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
01.69.2410.260.1.000.0000.00.00	WORKERS COMP-OFFICE OF THE PRINCIPAL	\$463.86	\$0.00	\$463.86	\$672.29	\$672.29	(\$208.43)	\$0.00	(\$208.43)	-44.93%
01.69.2410.442.1.000.0000.00.00	COPYING	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	100.00%
01.69.2410.531.1.000.0000.00.00	TELEPHONE	\$12,700.00	\$0.00	\$12,700.00	\$2,156.33	\$2,156.33	\$10,543.67	\$0.00	\$10,543.67	83.02%

Middleton School District

GENERAL FUND

Fiscal Year: 2025-2026

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.2410.534.1.000.00000.00.00	POSTAGE	\$1,200.00	\$0.00	\$1,200.00	\$517.85	\$517.85	\$682.15	\$0.00	\$682.15	56.85%
01.69.2410.610.1.000.00000.00.00	SUPPLIES-OFFICE OF THE PRINCIPAL	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.69.2410.810.1.000.00000.00.00	DUES-PROFESSIONAL ORG	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
Func: OFFICE OF THE PRINCIPAL - 2410		\$294,888.39	\$0.00	\$294,888.39	\$54,911.53	\$54,911.53	\$239,976.86	\$186,586.29	\$53,390.57	18.11%
01.69.2510.810.1.000.00000.00.00	BANK FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
Func: FISCAL SERVICES - 2510		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.69.2620.100.1.000.00000.00.00	SALARY-OPERATING BUILDING SERVICES	\$83,212.65	\$0.00	\$83,212.65	\$14,777.52	\$14,777.52	\$68,435.13	\$72,929.36	(\$4,494.23)	-5.40%
01.69.2620.211.1.000.00000.00.00	HEALTH INS-MAINT & CUST	\$43,872.30	\$0.00	\$43,872.30	\$8,161.41	\$8,161.41	\$35,710.89	\$35,733.96	(\$23.07)	-0.05%
01.69.2620.212.1.000.00000.00.00	DENTAL INS-MAINT & CUST	\$1,231.80	\$0.00	\$1,231.80	\$207.11	\$207.11	\$1,024.69	\$1,024.69	\$0.00	0.00%
01.69.2620.214.1.000.00000.00.00	DISABILITY-MAINT&CUST	\$166.12	\$0.00	\$166.12	\$28.82	\$28.82	\$137.30	\$137.30	\$0.00	0.00%
01.69.2620.220.1.000.00000.00.00	FICA-MAINT & CUST	\$6,365.77	\$0.00	\$6,365.77	\$1,130.48	\$1,130.48	\$5,235.29	\$0.00	\$5,235.29	82.24%
01.69.2620.230.1.000.00000.00.00	RETIREMENT-MAINT& CUST	\$10,609.61	\$0.00	\$10,609.61	\$1,884.13	\$1,884.13	\$8,725.48	\$0.00	\$8,725.48	82.24%
01.69.2620.260.1.000.00000.00.00	WORKERS COMP-OPERATING BUILDING SERVICES	\$265.79	\$0.00	\$265.79	\$385.22	\$385.22	(\$119.43)	\$0.00	(\$119.43)	-44.93%
01.69.2620.411.1.000.00000.00.00	WATER & SEWER	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.69.2620.421.1.000.00000.00.00	WASTE REMOVAL	\$5,500.00	\$0.00	\$5,500.00	\$572.80	\$572.80	\$4,927.20	\$0.00	\$4,927.20	89.59%
01.69.2620.422.1.000.00000.00.00	SNOW REMOVAL	\$10,970.00	\$0.00	\$10,970.00	\$0.00	\$0.00	\$10,970.00	\$5,750.00	\$5,220.00	47.58%
01.69.2620.430.1.000.00000.00.00	REPAIRS-BUILDING	\$12,000.00	\$0.00	\$12,000.00	\$932.71	\$932.71	\$11,067.29	\$676.44	\$10,390.85	86.59%
01.69.2620.431.1.000.00000.00.00	BUILDING SERVICE AGREEMENTS	\$18,300.00	\$0.00	\$18,300.00	\$3,030.50	\$3,030.50	\$15,269.50	\$13,177.50	\$2,092.00	11.43%
01.69.2620.610.1.000.00000.00.00	SUPPLIES-MAINT & CUST	\$8,000.00	\$0.00	\$8,000.00	\$1,790.39	\$1,790.39	\$6,209.61	\$0.00	\$6,209.61	77.62%
01.69.2620.622.1.000.00000.00.00	ELECTRICITY	\$28,300.00	\$0.00	\$28,300.00	\$4,473.09	\$4,473.09	\$23,826.91	\$0.00	\$23,826.91	84.19%
01.69.2620.623.1.000.00000.00.00	PROPANE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
Func: OPERATING BUILDINGS SERVICES - 2620		\$246,794.04	\$0.00	\$246,794.04	\$37,374.18	\$37,374.18	\$209,419.86	\$129,429.25	\$79,990.61	32.41%
01.69.2630.250.1.000.00000.00.00	UNEMPLOYMENT-MAINT&CUST	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
01.69.2630.610.1.000.00000.00.00	UTILITIES/MAINTENANCE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
Func: CARE AND UPKEEP OF GROUNDS - 2630		\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	100.00%
01.69.2721.100.1.000.00000.00.00	SALARY-REGULAR TRANSPORTATION	\$66,996.19	\$0.00	\$66,996.19	\$1,490.71	\$1,490.71	\$65,505.48	\$97,276.99	(\$31,771.51)	-47.42%
01.69.2721.220.1.000.00000.00.00	FICA, BUS DRIVERS	\$5,125.21	\$0.00	\$5,125.21	\$114.01	\$114.01	\$5,011.20	\$0.00	\$5,011.20	97.78%
01.69.2721.250.1.000.00000.00.00	UNEMPLOYMENT-BUS DRIVERS	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
01.69.2721.260.1.000.00000.00.00	WORKERS COMP-REGULAR TRANSPORTATION	\$170.04	\$0.00	\$170.04	\$246.45	\$246.45	(\$76.41)	\$0.00	(\$76.41)	-44.94%
01.69.2721.519.1.000.00000.00.00	TRANSPORTATION-HOMELESS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.69.2721.531.1.000.00000.00.00	COMMUNICATIONS-RADIOS&TEL EPHONE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.69.2721.629.1.000.00000.00.00	FUEL-BUSES	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	100.00%
01.69.2721.810.1.000.00000.00.00	CERT.&PHYSICALS-DRIVERS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%

Middleton School District

GENERAL FUND

Fiscal Year: 2025-2026

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Func: REGULAR TRANSPORTATION - 2721	\$94,051.44	\$0.00	\$94,051.44	\$1,851.17	\$1,851.17	\$92,200.27	\$97,276.99	(\$5,076.72)	-5.40%
01.69.2722.100.1.000.00000.00.00	SALARY-SPECIAL ED TRANSPORTATION	\$60,801.34	\$0.00	\$60,801.34	\$0.00	\$0.00	\$60,801.34	\$24,042.26	\$36,759.08	60.46%
01.69.2722.100.1.070.00000.00.00	TRANS-WAGES-SPED-SUMMER	\$0.00	\$0.00	\$0.00	\$2,822.27	\$2,822.27	(\$2,822.27)	\$0.00	(\$2,822.27)	0.00%
01.69.2722.220.1.000.00000.00.00	FICA-SPECIAL ED TRANSPORTATION	\$4,651.30	\$0.00	\$4,651.30	\$0.00	\$0.00	\$4,651.30	\$0.00	\$4,651.30	100.00%
01.69.2722.220.1.070.00000.00.00	TRANS-FICA-SPED-SUMMER	\$0.00	\$0.00	\$0.00	\$215.92	\$215.92	(\$215.92)	\$0.00	(\$215.92)	0.00%
01.69.2722.260.1.000.00000.00.00	WORKERS COMP-SPED TRANSPORTATION	\$124.59	\$0.00	\$124.59	\$180.56	\$180.56	(\$55.97)	\$0.00	(\$55.97)	-44.92%
	Func: SPECIAL EDUCATION TRANSPORTATION - 2722	\$65,577.23	\$0.00	\$65,577.23	\$3,218.75	\$3,218.75	\$62,358.48	\$24,042.26	\$38,316.22	58.43%
01.69.2740.430.1.000.00000.00.00	REPAIR VEHICLES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$757.18	\$17,242.82	95.79%
	Func: VEHICLE SERVICING - 2740	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$757.18	\$17,242.82	95.79%
01.69.2820.310.1.000.00000.00.00	CONTRACTED SERVICES-TECHNOLOGY	\$15,000.00	\$0.00	\$15,000.00	\$2,280.00	\$2,280.00	\$12,720.00	\$12,720.00	\$0.00	0.00%
01.69.2820.532.1.000.00000.00.00	INTERNET DATA SERVICE	\$15,480.00	\$0.00	\$15,480.00	\$967.24	\$967.24	\$14,512.76	\$0.00	\$14,512.76	93.75%
01.69.2820.650.1.000.00000.00.00	SOFTWARE-TECHNOLOGY	\$2,500.00	\$0.00	\$2,500.00	\$2,006.00	\$2,006.00	\$494.00	\$0.00	\$494.00	19.78%
01.69.2820.735.1.000.00000.00.00	REPLACEMENT EQUIPMENT-COMPUTERS	\$3,000.00	\$0.00	\$3,000.00	\$685.00	\$685.00	\$2,315.00	\$0.00	\$2,315.00	77.17%
	Func: INFORMATION SERVICES - 2820	\$35,980.00	\$0.00	\$35,980.00	\$5,938.24	\$5,938.24	\$30,041.76	\$12,720.00	\$17,321.76	48.14%
01.69.5110.910.1.000.00000.00.00	DEBT-BOND 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%
01.69.5120.830.1.000.00000.00.00	DEBT-BOND INTEREST	\$112,350.00	\$0.00	\$112,350.00	\$58,500.00	\$58,500.00	\$53,850.00	\$0.00	\$53,850.00	47.93%
	Func: INTEREST - 5120	\$112,350.00	\$0.00	\$112,350.00	\$58,500.00	\$58,500.00	\$53,850.00	\$0.00	\$53,850.00	47.93%
Grand Total:		\$5,496,798.40	\$66,705.00	\$5,563,503.40	\$770,983.44	\$770,983.44	\$4,792,519.96	\$2,037,631.53	\$2,754,888.43	49.52%

End of Report



Important Dates for Local Officials 2026 TRADITIONAL MARCH TOWN MEETING CALENDAR

NOVEMBER 2025

Monday, November 10, 2025

First day to accept petitions to amend zoning ordinance, historic district ordinance or building code for consideration at the 2026 town meeting. [RSA 675:4-120 days prior to town meeting]

DECEMBER 2025

Wednesday, December 10, 2025

Last day to accept petitions to amend zoning ordinance, historic district ordinance or building code for consideration at the 2026 town meeting. [RSA 675:4- 90 days before town meeting]

JANUARY 2026

Sunday, January 4, 2026

Last day to post and publish notice for first hearing on proposed adoption or amendment of zoning ordinance, historic district ordinance or building code if a second hearing is anticipated. [RSA 675:3; 675:7 – 10 calendar days before January 15]

Friday, January 9, 2026

Last day for voters to present application to select board to call special town meeting prior to 2026 annual meeting. Number of petitioners required depends on size of town. [RSA 39:3 – 60 days before town meeting]

Friday, January 9, 2026

First day to hold public hearing on bond or note issue over \$100,000. Notice of time, place and subject of hearing must be published in a newspaper of general circulation in the municipality at least 7 days before hearing. [RSA 33:8-a, I – not more than 60 days before town meeting]

Friday, January 9, 2026

Last day for governing body to vote to extend polling hours at 3/10/26 elections. [RSA 659:4-a, IV- extension of polling hours may not go into effect sooner than 60 days after its adoption]

Tuesday, January 13, 2026

Last day to publish notice for January 20 session for checklist correction. [RSA 654:27; RSA 669:5 – notice posted in 2 appropriate places, one of which shall be the town's Internet website, if such exists, or shall be published in a newspaper of general circulation at least 7 days prior to the session]



Important Dates for Local Officials 2026 TRADITIONAL MARCH TOWN MEETING CALENDAR

Tuesday, February 3, 2026

Last day for official copy of final proposal to adopt or amend zoning ordinance, historic district ordinance or building code to be placed on file at the town clerk's office. [RSA 675:3, V-fifth Tuesday before town meeting]

Tuesday, February 3, 2026

Last day to finalize collective bargaining agreement "cost items" for submission to annual meeting. [RSA 273-A:1, IV; 32:5-a; 32:19-a – fifth Tuesday before town meeting]

Tuesday, February 3, 2026

Last day for 25 or more voters or 2% of the total, whichever is less, but in no case fewer than 10 voters, to petition select board to include an article in the warrant. [RSA 39:3 – fifth Tuesday before town meeting]

Friday, February 6, 2026

Last day for giving notice of February 13th public hearing on annual budget. [RSA 32:5, I – 7 days before budget hearing]

Friday, February 13, 2026

Last day to hold at least one public hearing on annual budget (can hold supplemental public hearings after 2/13 provided the first public hearing is on or before 2/13). [RSA 32:5, I & V – 25 days before town meeting]

Monday, February 16, 2026

Last day for select board to publish notice of time, place and subject of public hearing on bond/note issue over \$100,000. [RSA 33:8-a, I -7 days before February 23]

Monday, February 16, 2026

Last day to post and publish notice of hearing on question of establishing a special revenue fund. [RSA 31:95-d, I(b) – 7 days before February 23]

Wednesday, February 18, 2026

In budget committee towns, last day for budget committee to submit 2 copies of annual budget to select board for them to post with warrant. [RSA 32:16, IV- at least 20 days before the town meeting]

Saturday, February 21, 2026

Last day to post and publish notice of the day, hour and place of February 28 session to correct the checklist. Notice must be posted in 2 appropriate places, one of which shall be the town's Internet website, if such exists, or shall be published in a newspaper of general circulation at least 7 days prior to the session. [RSA 669:5; 654:27-:28]



Important Dates for Local Officials 2026 TRADITIONAL MARCH TOWN MEETING CALENDAR

Saturday, February 28, 2026

Supervisors to hold session for correction of checklist prior to annual meeting for no fewer than 30 minutes. No corrections or additions may be made after this session until election day, except as provided in RSA 659:12. [RSA 654:27; 654:28; 669:5]

Saturday, February 28, 2026

Reports of transfer, reports of death and removal of names are acted upon by supervisors of the checklist. [RSA 654:27; RSA 654:36-:37; RSA 654:44]

MARCH 2026

Tuesday, March 3, 2026

Annual town report with budget must be available by today. [RSA 31:95; 41:14 – at least 7 days before town meeting]

Tuesday, March 3, 2026

Last day to submit zoning ordinance protest petition to require 2/3 vote at town meeting. [RSA 675:5- at least 7 days before town meeting]

Friday, March 6, 2026

Last day for supervisors to post (by midnight) final corrected checklist. [RSA 654:28 - checklist to be posted on the Friday next following the checklist correction session on February 28]

Friday, March 6, 2026

Certification of checklist; 2 copies filed with town clerk. [RSA 654:28-:29]

Monday, March 9, 2026

The town clerk's office shall be open to receive applications for absentee ballots, to provide voters the opportunity to complete absentee ballots, and to receive returned ballots on the Monday immediately prior to an election at a minimum from 3:00 p.m. to 5:00 p.m. The clerk may designate a deputy clerk or assistant to provide this service, provided the individual has taken the oath of office and has been trained in the requirements for using an absentee ballot and the procedures for issuing and receiving absentee ballots. [RSA 657:1, II (c)]

Tuesday, March 10, 2025

Last day for town clerk to accept completed absentee ballots; clerk, or clerk's designee, must be available at least between 3 and 5 p.m. No absentee ballots may be accepted after 5 p.m. [RSA 669:29; 657:22; 652:20]



Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Budget Committee

MEETING SIGN-IN

Old Town Hall
200 Kings Highway
September 15, 2025 at 6:30 p.m.

Please Print Legibly

LINE	Desc.	2022	2023	2024	2025	2026
4210-10	Police Chief Salary	\$ 67,259.00	\$ 75,275.00	\$ 77,533.00	\$ 98,800.00	\$ 101,764.00
4210-12	Police Full-Time	\$ 159,180.00	\$ 122,325.00	\$ 124,848.62	\$ 117,000.00	\$ 140,000.00
4210-15	Police Part-Time	\$ 22,537.00	\$ 15,000.00	\$ 15,450.00	\$ 16,995.00	\$ 17,505.00
4210-20	Police Overtime	\$ 23,185.00	\$ 23,185.00	\$ 23,881.00	\$ 26,269.00	\$ 26,269.00
4210-22	On-Call Pay	\$ 13.39	\$ 13,388.00	\$ 13,790.00	\$ 13,790.00	\$ 14,204.00
4210-25	Police Secretary	\$ 14,122.00	\$ 13,728.00	\$ 14,140.00	\$ 16,640.00	\$ 18,425.00
4210-35	Cell Phone Stipend	\$ 1,920.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4210-36	Cleaning				\$ 1,300.00	\$ 1,300.00
4210-41	Dues	\$ 375.00	\$ 375.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
4210-45	Training	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00
4210-50	Uniforms	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 4,200.00
4210-52	Chief's Uniform	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
4210-55	Vehicle Maint/Repair	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4210-60	Vehicle Fuel	\$ 8,500.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
4210-65	Equipment	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,350.00
4210-66	Radio Repairs	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00

