Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Budget Committee Public Meeting
Old Town Hall
200 Kings Highway

May 18, 2026 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.

Attachments

Sign in Sheet
Budget vs. Actual Statement for the four Months Ending April 30, 2026 for the Town
Financial FY2025-2026 for Middleton School District from 7/1/2026 to 4/30/2026

Committee Members

Budget Committee	**Representatives**
Patti Sindorf (Chair)	Bonnie Gagnon, BOS
Jason Sharp (Vice Chair)	Christine Maynard, SLVD
Danielle Snow-LeClair	Sierra Pawnell, School Board
Matthew Dugger	
Tracy Donovan-Laviolette (absent)	

Call to Order

P. Sindorf opened the meeting at 6:33 p.m.

Pledge of Allegiance

Roll Call by the Chair

Approval of Minutes

B. Gagnon made a motion to approve the minutes of the April 20, 2026 meeting.

J. Sharp seconded the motion.

Motion carried.

School Budget Review

S. Pawnell said the SAU has indicated Board members will soon be able to view financial information such as invoices and payments through the software program. The target date for this to be available is July 1.

C. Maynard asked if standardized testing is in the budget; if so, what line it is under and how much does it cost.

C. Maynard asked about the accuracy of the test results and whether they are truly standardized. She questions whether the tests accurately reflect the teachers' ability and what the students are learning. She questions spending time and money on tests that have questionable value.

There was further discussion about the process and substance of these tests and what budget line they fall under.

There was discussion about open positions, plans to fill them including cost savings and the number of new students.

C. Maynard said she is hopeful the upcoming changes in the school administration staff will result in better communication and collaboration.

There was discussion about ways to control insurance costs.

S. Pawnell said they received a grant in the amount of $57,000 for safety upgrades for walkie talkies and cameras.

There was discussion about applying for other grants and ways to increase financial incentives from other sources such as Medicaid.

P. Sindorf expressed disappointment that the administration does not appear to be familiar with these resources even though there is assistance available to learn more.

C. Maynard said some parents are hesitant to take advantage of programs due to lack of understanding and seeing them as possibly punitive.

D. Snow-LeClair asked what the School Board Contracted Services line is for.

There was discussion about how a bottom line budget works. Even with this type of budget, it needs to be clear what spending each line represents in expenses.

M. Dugger asked about the availability of electronic budget information.

S. Pawnell said she is trying to get the school financial information ahead of the meeting and send it electronically to the Budget Committee Members. However, she is dependent on when the reports are made available to her.

B. Gagnon said the School Board Meeting is the second Wednesday of the month and they usually have the financial information available there.

There was discussion about some new lines that have appeared.

Town Budget Review

There was discussion about waste management contracts, bulk pick up and stickers. There was also significant concern expressed about ongoing misuse of bulk pickup services. Specific examples were cited.

B. Gagnon said the BOS is addressing issues surrounding trash pick-up costs and practices. They are working with contractors and may be suggesting a new system in the near future.

C. Maynard said there should be a trash ordinance that details what can be picked up and what the limits are.

B. Gagnon said because of the amount of vacant land in Town, she is concerned there may be an increase in people dumping trash outside if the rules are changed drastically.

D. Snow-LeClair suggested people take advantage of ways to re-cycle among neighbors, such as Goodwill, town Facebook Groups and Marketplace.

There was discussion about the need to enforce rules that currently exist.

J. Bailey said this is happening. He said there are specific steps and laws that need to be followed in order to enforce rules consistently. He said the Town has looked at a transfer station in the past, but it was determined to be cost prohibitive.

The cost of elections for the Town and the School were discussed.

B. Gagnon said there is an error in Medical Supplies that is being corrected.

S. Pawnell asked about charges in different lines with the same title ("Computer/Software").

ZBA Legal Expenses were discussed and an update on the status of the current court case was given.

J. Sindorf said a roof leak at the Old Town Hall needs to addressed and the blinds are being replaced.

J. Bailey questioned whether there is money being put in the Capital Reserve Fund for the Old Town Hall.

S. Pawnell asked if the Old Town Hall Rehabilitation and the FD addition lines are supposed to be labeled as CRF (Capital Reserve Fund).

S. Pawnell said some specific entries that look unusual may have been made because money cannot be paid out of a zero budget line. These entries are made to correctly account for certain expenditures.

Gas prices were discussed and there was speculation about how they may change dramatically in the near future.

J. Bailey said money in a revolving fund can only be paid out for the specific purpose it was established. Those accounts have to be set up and voted on by the taxpayers.

There was discussion about various departments and vehicle maintenance.

Rules of Procedure

There was discussion about the need for Rules of Procedure. They are not legally required. However, NHMA recommends them. It was decided more information would be gathered on the pros and cons of having written procedures rather than relying on Municipal Budget Law, RSA Chapter 32 as a guide. The subject was tabled for later discussion.

Next Meeting

C. Maynard made a motion to cancel the regularly scheduled meeting of July 20, 2026, citing the absence of school-related financial activity to review and no immediate need to review the Town Budget in July.

B. Gagnon seconded the motion.

S. Pawnell added the Budget Committee is not required to meet monthly.

Motion carried.

The next regular meeting is scheduled for June 15, 2026 at 6:30 p.m.

Adjournment

B. Gagnon made a motion to adjourn at 8:03 p.m.

C. Maynard seconded the motion.

Motion carried.

Respectfully submitted,

Robin Willis
Administrative Clerk

BUDGET vs ACTUAL STATEMENT
For the Four Months Ending April 30, 2026

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
Expenses					
4130-01-exc	Selectmen's Salary	$ 13,045.00	3,432.02	9,612.98	26.31
4130-05-exc	SecBk Salary	61,594.00	18,951.60	42,642.40	30.77
4130-06-exc	Deputy SSBK	26,995.00	7,654.35	19,340.65	28.35
4130-10-exc	Office Telephone	11,485.00	3,245.50	8,239.50	28.26
4130-15-exc	Office Supplies	3,500.00	369.96	3,130.04	10.57
4130-20-exc	Postage	7,000.00	2,329.29	4,670.71	33.28
4130-21-exc	Background Checks	300.00	50.00	250.00	16.67
4130-25-exc	Mileage Reimbursments	200.00	0.00	200.00	0.00
4130-30	Assoc Dues	745.00	50.00	695.00	6.71
4130-35-exc	Resource materials	250.00	76.00	174.00	30.40
4130-45-exc	Meetings/Training	500.00	0.00	500.00	0.00
4130-60-exc	Office equip repairs	1.00	0.00	1.00	0.00
4130-65-exc	Copier	2,748.00	916.00	1,832.00	33.33
4130-66-exc	Internet	1,909.00	845.40	1,063.60	44.28
4130-70-exc	Computer/support	31,335.00	7,732.97	23,602.03	24.68
4130-76-exc	Town Report	300.00	19.99	280.01	6.66
4130-78-exc	Website	550.00	0.00	550.00	0.00
4140-23	Town Meeting	200.00	158.99	41.01	79.50
4140-25-clk	Moderator	900.00	300.00	600.00	33.33
4140-30-clk	Supervisors	1,950.00	1,050.00	900.00	53.85
4140-35-clk	Ballot Clerks	600.00	200.00	400.00	33.33
4140-40-clk	COMPUTER/SOFTWARE	3,778.00	3,817.00	(39.00)	101.03
4140-45-clk	Election Supplies	250.00	475.10	(225.10)	190.04
4140-47-CLK	VW Software update	1,800.00	1,500.00	300.00	83.33
4140-50-col	Advertising	200.00	0.00	200.00	0.00
4140-60-col	Rest of records	2,000.00	0.00	2,000.00	0.00
4140-80	Workshops/Resources/Equipment	1,000.00	220.00	780.00	22.00
4149-55-col	Mortgage search	1,000.00	0.00	1,000.00	0.00
4149-56-col	Tax Bills	350.00	0.00	350.00	0.00
4149-65-clk	Audit	20,000.00	0.00	20,000.00	0.00
4150-10-col	Tax Collector Salary	29,924.00	9,207.04	20,716.96	30.77
4150-15-col	Deputy Tax Collector	14,893.00	5,057.50	9,835.50	33.96
4150-16-col	Association Dues	90.00	0.00	90.00	0.00
4150-50-col	Recordings at Registry	400.00	102.12	297.88	25.53
4150-60-col	Computer/Software	3,054.00	2,865.00	189.00	93.81
4150-70-col	Mileage Treasurer	1,800.00	648.61	1,151.39	36.03
4150-90-col	Treasurer	15,375.36	4,483.14	10,892.22	29.16
4150-95-col	Deputy Treasurer	1,000.00	0.00	1,000.00	0.00
4152-10-ass	Assessor	24,204.00	7,585.00	16,619.00	31.34
4152-15-ass	Tax Map Update	2,200.00	1,100.00	1,100.00	50.00

BUDGET vs ACTUAL STATEMENT
For the Four Months Ending April 30, 2026

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4152-16ass	Assessing Software Support	2,742.00	2,732.00	10.00	99.64
4152-17ass	Assessing Dues/Workshop Dues	500.00	0.00	500.00	0.00
4152-18-ass	GIS Software annual maintenanc	3,000.00	3,000.00	0.00	100.00
4153-10-att	Town Atty	20,000.00	6,104.29	13,895.71	30.52
4155-10-adm	Health Ins	134,871.70	29,762.57	105,109.13	22.07
4155-15-adm	Dental Ins	4,226.90	1,408.96	2,817.94	33.33
4155-16-adm	Longevity	4,000.00	0.00	4,000.00	0.00
4155-30-adm	Pol Ret	74,826.00	16,974.99	57,851.01	22.69
4155-32	Empleer 401K	13,000.00	3,485.89	9,514.11	26.81
4155-35-adm	Work Comp	96,648.00	96,648.00	0.00	100.00
4155-40-adm	Unemply Comp	500.00	500.00	0.00	100.00
4191-11-plb	Straf Reg Plan	5,275.00	0.00	5,275.00	0.00
4191-14-plb	Newspaper Ads	1.00	0.00	1.00	0.00
4191-15-plb	Workshops	450.00	0.00	450.00	0.00
4191-17-plb	Reference Material	300.00	0.00	300.00	0.00
4191-26	Legal	7,500.00	296.04	7,203.96	3.95
4193-19-zba	Newspaper Notice	750.00	0.00	750.00	0.00
4193-21-zba	Workshops	300.00	0.00	300.00	0.00
4193-40-zba	ZBA Legal	3,000.00	76.50	2,923.50	2.55
4193-41-zba	Reference Material	300.00	0.00	300.00	0.00
4193-42-zba	Office Supplies	1.00	0.00	1.00	0.00
4194-09-gov	Electric/Salt Shed	425.00	107.60	317.40	25.32
4194-10-gov	Electric/T Hall	3,600.00	1,044.97	2,555.03	29.03
4194-11-gov	Electric/Hwy	1,750.00	580.92	1,169.08	33.20
4194-12-gov	Electric/Fire Dept	3,600.00	1,044.97	2,555.03	29.03
4194-13-gov	Electric/Mun Bld	7,000.00	1,883.22	5,116.78	26.90
4194-15-gov	Cleaning	2,600.00	850.00	1,750.00	32.69
4194-20-gov	Septic Service	750.00	0.00	750.00	0.00
4194-25-gov	Propane/ Municipal	200.00	0.00	200.00	0.00
4194-30-gov	Water Testing	200.00	0.00	200.00	0.00
4194-40-gov	Repairs/OTH	2,000.00	1,127.20	872.80	56.36
4194-41-gov	Repairs Mun Bld	3,000.00	482.25	2,517.75	16.08
4194-42-gov	Repairs Fire Station	1,400.00	277.20	1,122.80	19.80
4194-43-gov	Repairs Highway Garage	1,400.00	13.20	1,386.80	0.94
4194-45-gov	Supplies OTH	250.00	0.00	250.00	0.00
4194-46-gov	Supplies Mun Bld	1,000.00	74.94	925.06	7.49
4194-47-gov	Generator	1,000.00	0.00	1,000.00	0.00
4194-49-gov	Building & Maintenance	2,750.00	0.00	2,750.00	0.00
4194-50	Maintenance Faciliator	2,122.00	652.94	1,469.06	30.77
4194-51-gov	Heat OTH	2,100.00	1,474.63	625.37	70.22
4194-52-gov	Heat Hwy	4,350.00	2,853.67	1,496.33	65.60
4194-53-gov	Heat Fire Dept	4,000.00	1,956.77	2,043.23	48.92

BUDGET vs ACTUAL STATEMENT
For the Four Months Ending April 30, 2026

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4194-54-gov	Heat Mun Bld	2,600.00	840.77	1,759.23	32.34
4196-10-ins	Property Liab	71,972.00	71,972.00	0.00	100.00
4210-10-pol	Police Chief Salary	101,764.00	33,117.00	68,647.00	32.54
4210-12-pol	Police Full Time	140,000.00	17,920.00	122,080.00	12.80
4210-15-pol	Police Part Time	17,505.00	1,414.00	16,091.00	8.08
4210-20-pol	Police Over Time	26,269.00	1,783.00	24,486.00	6.79
4210-22-pol	On-Call Pay	14,204.00	0.00	14,204.00	0.00
4210-25-pol	Police Secretary	17,905.00	4,802.58	13,102.42	26.82
4210-35-pol	Cell Phone Stipends	600.00	200.00	400.00	33.33
4210-36-pol	Cleaning PD	1,300.00	425.00	875.00	32.69
4210-41-pol	Dues	2,500.00	2,000.00	500.00	80.00
4210-45-pol	Training	1,200.00	0.00	1,200.00	0.00
4210-50-pol	Uniforms	4,200.00	0.00	4,200.00	0.00
4210-55-pol	Vehicle Maint/Repairs	3,000.00	200.45	2,799.55	6.68
4210-60-pol	Vehicle Fuel	9,000.00	1,867.90	7,132.10	20.75
4210-65-pol	Equipment	2,350.00	420.00	1,930.00	17.87
4210-66-pol	Radio Repairs	250.00	0.00	250.00	0.00
4210-70-pol	Communications	6,175.00	4,945.13	1,229.87	80.08
4210-75-pol	Misc	0.00	700.00	(700.00)	0.00
4210-76-pol	Office Supplies	750.00	0.00	750.00	0.00
4210-91	Office Equip	4,850.00	3,179.87	1,670.13	65.56
4210-92	Ammunition	1,000.00	119.73	880.27	11.97
4210-93	Investigative Funding	1,000.00	0.00	1,000.00	0.00
4215-01-med	Medical Supplies	6,000.00	16,185.69	(10,185.69)	269.76
4215-02-med	Rescue Training	2,000.00	1,542.50	457.50	77.13
4215-03-EMS	EMS Gear	1,500.00	0.00	1,500.00	0.00
4215-04-EMS	EMS Duty Salary	9,000.00	1,010.83	7,989.17	11.23
4215-05	Equipment Purchase	2,000.00	929.99	1,070.01	46.50
4215-06	Vehicle Maintenance	500.00	845.36	(345.36)	169.07
4215-07-EMS	EMSShift Pay	96,820.00	40,638.47	56,181.53	41.97
4220-01-fir	Member Expense	25,454.00	8,530.10	16,923.90	33.51
4220-02	Fire Chief Salary	1.00	0.00	1.00	0.00
4220-03	Fire Chief-EMT	28,000.00	8,615.44	19,384.56	30.77
4220-04-fir	Office Supplies	250.00	46.00	204.00	18.40
4220-08-fir	Building & Maintenance	3,000.00	2,603.90	396.10	86.80
4220-10-fir	Vehicle Maint	5,500.00	1,709.54	3,790.46	31.08
4220-12-fir	Gasoline	1,300.00	1,248.68	51.32	96.05
4220-13-fir	Fire Diesel	1,350.00	620.36	729.64	45.95
4220-14-fir	Radio Repairs/Equip	500.00	149.77	350.23	29.95
4220-17-fir	Forest	1.00	0.00	1.00	0.00
4220-23	Uniforms	4,500.00	2,590.54	1,909.46	57.57
4220-24	Fire Fighting Equip.	6,000.00	932.73	5,067.27	15.55

BUDGET vs ACTUAL STATEMENT
For the Four Months Ending April 30, 2026

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4220-25	Training-Fire	500.00	350.00	150.00	70.00
4220-26	Contract Services	6,000.00	182.42	5,817.58	3.04
4220-27	Strafford Dispatch	1,800.00	1,789.83	10.17	99.44
4240-01	Code Enf Salary	6,656.00	2,048.00	4,608.00	30.77
4240-02	Dues	75.00	0.00	75.00	0.00
4240-03	Workshops	200.00	50.00	150.00	25.00
4240-04	Supplies	250.00	0.00	250.00	0.00
4240-06	Code Mileage	450.00	0.00	450.00	0.00
4240-07	Elec. Insp Salary	2,758.34	424.36	2,333.98	15.38
4240-09	Cell Phone	720.00	200.00	520.00	27.78
4240-11	Software	1,283.00	1,286.00	(3.00)	100.23
4290-02	Emergency Management	500.00	0.00	500.00	0.00
4311-01-hwy	Road Agent Salary	81,142.00	24,964.53	56,177.47	30.77
4311-02-hwy	Hwy Full Time	118,036.00	35,281.83	82,754.17	29.89
4311-04-hwy	Overtime	36,060.00	26,017.13	10,042.87	72.15
4311-06-hwy	Dues/Workshop	300.00	200.00	100.00	66.67
4311-07-hwy	Gas	3,000.00	1,742.52	1,257.48	58.08
4311-08-hwy	Highway Diesel	18,000.00	8,247.47	9,752.53	45.82
4311-09-hwy	Vehicle Repairs	20,000.00	4,854.31	15,145.69	24.27
4311-11-hwy	Vehicle Equip Supplies	5,000.00	192.71	4,807.29	3.85
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	14,448.22	26,551.78	35.24
4311-17-HWY	Office Supplies	100.00	0.00	100.00	0.00
4311-19-hwy	Rental of Equip	7,000.00	0.00	7,000.00	0.00
4311-20-hwy	Plow Edges	5,000.00	650.68	4,349.32	13.01
4311-21-hwy	Signs	1,200.00	113.60	1,086.40	9.47
4311-22-hwy	Shop Supplies	1,800.00	915.39	884.61	50.86
4311-28-hwy	Uniforms	1,800.00	0.00	1,800.00	0.00
4311-30-hwy	Hwy Block Grant	0.00	100.00	(100.00)	0.00
4311-32-hwy	Hwy Seasonal	15,000.00	4,641.00	10,359.00	30.94
4311-34-hwy	Highway Tree Pruning	9,000.00	0.00	9,000.00	0.00
4311-35-hwy	Safety Equipment	1,000.00	0.00	1,000.00	0.00
4311-36-hwy	Calcium Chloride	4,000.00	0.00	4,000.00	0.00
4311-37-hwy	Drug Testing	850.00	80.00	770.00	9.41
4316-01	Street Lighting	2,200.00	799.77	1,400.23	36.35
4319-02	School Diesel	9,000.00	5,185.30	3,814.70	57.61
4319-03	School Gasoline	9,000.00	2,270.22	6,729.78	25.22
4323-01	Tonnage	296,655.96	82,447.41	214,208.55	27.79
4323-03	Hazard Waste	1,000.00	0.00	1,000.00	0.00
4323-04	Re-cycle	500.00	0.00	500.00	0.00
4414-02	Cocheco Valley Dues/ Equipment	500.00	0.00	500.00	0.00

BUDGET vs ACTUAL STATEMENT
For the Four Months Ending April 30, 2026

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
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	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	0.00	3,500.00	0.00
4444-02	Fuel Assistance	1,500.00	0.00	1,500.00	0.00
4444-03	Mileage/Meetings	100.00	0.00	100.00	0.00
4444-04	Welfare Dir Salary	4,799.57	1,599.71	3,199.86	33.33
4444-05	Welfare Cell Phone	480.00	65.23	414.77	13.59
4520-03	Beach Maintenance	1,400.00	0.00	1,400.00	0.00
4583-01	Patriotic	600.00	0.00	600.00	0.00
4619-01-cc	Conservation Expense	550.00	0.00	550.00	0.00
4619-02	Workshops	120.00	0.00	120.00	0.00
4619-03	Reference Material	100.00	0.00	100.00	0.00
4619-04	CC Legal Fees	380.00	0.00	380.00	0.00
4619-06	Lake Assessment Program	750.00	0.00	750.00	0.00
4619-07	Tanglewood	1.00	0.00	1.00	0.00
4619-08-cc	SLWAC	750.00	129.99	620.01	17.33
4723-01	Tax Anticipation Note Interest	1.00	0.00	1.00	0.00
4900-01	Road Repaving	200,000.00	0.00	200,000.00	0.00
4900-05	CRF Milfoil Fund	8,000.00	0.00	8,000.00	0.00
4900-11	CRF Fire Dept Truck	25,000.00	0.00	25,000.00	0.00
4900-12	CRF Highway Vehicle	10,000.00	0.00	10,000.00	0.00
4900-19	FD addition	0.00	(504.80)	504.80	0.00
4900-23	CRF Revaluation	13,000.00	0.00	13,000.00	0.00
4900-26	CRF Natural & Man Made Dis.	1,000.00	0.00	1,000.00	0.00
4900-28	Old Town Hall Rehabilitation	20,000.00	0.00	20,000.00	0.00
4900-35-CRF	CRF Highway Building	35,690.00	0.00	35,690.00	0.00
4900-38-CRF	SCBA CRF	5,000.00	0.00	5,000.00	0.00
4900-40	Highway Block Grant	65,040.00	0.00	65,040.00	0.00
4900-41-CRF	CRF Public Safety	10,000.00	0.00	10,000.00	0.00
4900-43-CRF	CRF Medical Equip	10,000.00	0.00	10,000.00	0.00
4900-46	2024 WA#15 OTH Paving	0.00	18,970.00	(18,970.00)	0.00
4900-52 CRF Pol	Police gear & eqt art 27 2025	10,000.00	0.00	10,000.00	0.00
4900-53 Fire ge	Fire gear & eqmt art 28 2025	20,000.00	0.00	20,000.00	0.00
4900-56	ZBA Legal Article 18 2026	20,000.00	0.00	20,000.00	0.00
4900-57	Fuel System Article 19 2026	80,000.00	0.00	80,000.00	0.00
4900-58	cardiac monitor Artc 24 2026	15,000.00	0.00	15,000.00	0.00
6010-00	Employer Social Security	35,000.00	13,182.39	21,817.61	37.66

BUDGET vs ACTUAL STATEMENT
For the Four Months Ending April 30, 2026

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
6015-00	Employer Medicare	10,400.00	3,914.63	6,485.37	37.64
6120-00	Bank Service Charges	0.00	214.15	(214.15)	0.00
6120-01	Misc Fees/Charges	0.00	290.60	(290.60)	0.00
	Total Expenses	2,661,181.83	755,308.23	1,905,873.60	28.38
	Net Income	$ (2,661,181.83)	(755,308.23)	(1,905,873.60)	28.38

Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

BUDGET COMMITTEE

AGENDA

Monday, May 18, 6:30 PM

OLD TOWN HALL
200 Kings Highway, Middleton

Budget Committee Meeting

1) Call to Order
2) Pledge Allegiance
3) Roll Call by the Chair
4) Approval of Minutes - April 20, 2026
5) School Budget Review
6) Town Budget Review
7) Rules of Procedure
8) Next Regular Meeting Date – Monday, June 15, 2026
9) Call for Adjournment

Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Budget Committee

MEETING SIGN-IN

Budget Committee Meeting

May 18 2026 Monday, ~~May 28, 2026~~ 6:30 PM

Old Town Hall

200 Kings Highway

Please Print Legibly

Name	Address	Phone/E-mail (optional)
Jonathan Sudert		
~~Joe B OH School Board~~		
Joseph Bailey / Alternate School Board Rep		

Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

Budget Committee Public Meeting & Public Hearing SLVD Budget

Old Town Hall
200 Kings Highway

April 20, 2026 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.

Attachments

Sign in Sheet
SLVD Annual Meeting Notice and Articles
Budget vs. Actual Statement for the Twelve Months Ending December 31, 2026 for the Town
Financial FY2025-2026 for Middleton School District

Committee Members

Budget Committee	Representatives
Patti Sindorf (Chair) Jason Sharp (Vice Chair) Danielle Snow-LeClair Matthew Dugger Tracy Donovan-Laviolette	Bonnie Gagnon, BOS Rep Christine Maynard, SLVD Rep Sierra Pawnell, School Rep

Call to Order

P. Sindorf opened the meeting at 6:36 p.m.

Pledge of Allegiance

Roll Call by the Chair

P. Sindorf opened the Public Hearing *on the Sunrise Lake Village District Budget at 6:37 p.m.*

Jerri Waitt, Chair of the SLVD read the Annual Meeting Notice, including Articles 1 through 4, that was posted on May 2, 2026.

J. Waitt said the proposed budget decreased from $17,255 last year to $16,600 this year.

S. Pawnell said the process in Middleton is similar to the process used in other towns across the State.

C. Maynard said they should be allowed to see the contracts.

There was discussion about differences in school districts and concern that the way Middleton is set up may negatively impact costs.

There was discussion and concern expressed about how school hearings and financial information was inadequately posted and communicated to voters last year and what can be done about it.

B. Gagnon said history has shown there are ways the School can reduce spending although they say they can't.

Special education costs and how they are accounted for were discussed.

C. Maynard said the Superintendent's salary should be based on performance criteria.

The importance and accuracy of student test scores was discussed.

S. Pawnell said even though we pay for services, Governor Wentworth Regional School District has sole responsibility to appoint the Superintendent.

Town Budget Review

S. Pawnell asked if the report was charges through March 31. If so, expenses should be at 25% and many lines are over that. She noted mileage reimbursement is 75.6 percent expended.

C. Maynard suggested the Town investigate various pricing arrangements that may be available for fuel to see if any would benefit the Town.

S. Pawnell asked if all of the 2025 bills have been moved back to 2025. She questioned the accounts with credit balances.

The Assessing Clerk was surprised at some at some of the numbers for that department and will investigate further.

There was discussion on some other accounts that seem out of line. **B. Gagnon** will check with Department Heads.

There was discussion about the cost of audits and the one that was necessary because of the Tax Collector leaving last year.

There was discussion about accounting procedures in general.

C. Maynard would like to see the accounts that are contracted noted on the budget reports. She also suggested Department Heads review the report in advance of the Budget Committee meeting and make comments to explain items that are not in order.

Approval of Minutes

B. Gagnon said the time should be amended to 6:30 p.m. instead of 6:00 p.m.

C. Maynard made a motion to approve the minutes of the March 16, 2026 as amended.

B. Gagnon seconded the motion.

Motion carried.

Election of Officers

S. Pawnell made a motion to nominate **Patti Sindorf** for Chair.

C. Maynard seconded the motion.

Motion carried.

D. Snow-LeClair made a motion to nominate **Jason Sharp** for Vice Chair.

S. Pawnell seconded the motion.

Motion carried.

Rules of Procedure

P. Sindorf handed out copies of draft Rules of Procedure and asked everyone to review them before the next meeting.

S. Pawnell said she is still learning the duties of her role on the School Board and as the School Board Representative on the Budget Committee. She currently does not have a backup for the Committee. She said there are educational webinars she will be reviewing.

T. Donovan-Violette said she is surprised a back up in not required and will look into that futher.

Adjournment

S. Pawnell made a motion to adjourn at 8:19 p.m.

B. Gagnon seconded the motion.

Motion carried.

Next Meeting

The next regular meeting is scheduled for Monday, May 18, 2026 at 6:30 p.m. at the Old Town Hall.

Respectfully submitted,

Robin Willis
Administrative Clerk

Middleton School District

MIDDLETON Financial FY2025-2026

Fiscal Year: 2025-2026

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

From Date: 7/1/2025 To Date: 4/30/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.1100.100.0.000.00000.00.00	WAGES	$687,428.61	$30,000.00	$717,428.61	$516,824.75	$516,824.75	$200,603.86	$220,824.14	($20,220.28)	-2.82%
01.69.1100.211.0.000.00000.00.00	HEALTH INSURANCE	$282,415.80	$0.00	$282,415.80	$227,737.51	$227,737.51	$54,678.29	$55,149.50	($471.21)	-0.17%
01.69.1100.212.0.000.00000.00.00	DENTAL INSURANCE	$10,872.72	$0.00	$10,872.72	$8,209.99	$8,209.99	$2,662.73	$2,662.73	$0.00	0.00%
01.69.1100.214.0.000.00000.00.00	DISABILITY INSURANCE	$1,292.90	$0.00	$1,292.90	$1,186.21	$1,186.21	$106.69	$106.69	$0.00	0.00%
01.69.1100.220.0.000.00000.00.00	FICA	$52,588.29	$2,295.00	$54,883.29	$37,598.59	$37,598.59	$17,284.70	$16,408.39	$876.31	1.60%
01.69.1100.230.0.000.00000.00.00	NHRS	$115,498.57	$5,737.42	$121,235.99	$87,485.59	$87,485.59	$33,750.40	$38,931.41	($5,181.01)	-4.27%
01.69.1100.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	100.00%
01.69.1100.260.0.000.00000.00.00	WORKERS COMPENSATION	$2,068.64	$0.00	$2,068.64	$2,998.16	$2,998.16	($929.52)	$0.00	($929.52)	-44.93%
01.69.1100.310.0.000.00000.00.00	CONTRACTED SERVICES	$5,250.00	$0.00	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00	100.00%
01.69.1100.561.0.000.00000.00.00	TUITION-REGULAR	$1,585,657.34	$0.00	$1,585,657.34	$1,000,756.69	$1,000,756.69	$584,900.65	$500,378.35	$84,522.30	5.33%
01.69.1100.610.0.000.00000.00.00	GENERAL SUPPLIES	$18,550.00	$0.00	$18,550.00	$8,976.44	$8,976.44	$9,573.56	$195.44	$9,378.12	50.56%
01.69.1100.640.0.000.00000.00.00	WORKBOOKS	$4,500.00	$0.00	$4,500.00	$1,200.43	$1,200.43	$3,299.57	$3,190.19	$109.38	2.43%
01.69.1100.650.0.000.00000.00.00	COMPUTER SOFTWARE	$21,750.00	$0.00	$21,750.00	$16,797.40	$16,797.40	$4,952.60	$0.00	$4,952.60	22.77%
01.69.1100.733.0.000.00000.00.00	NEW FURNITURE	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
01.69.1100.737.0.000.00000.00.00	REPLACEMENT FURNITURE	$2,000.00	$0.00	$2,000.00	$1,940.70	$1,940.70	$59.30	$0.00	$59.30	2.97%
Func:	REGULAR PROGRAMS - 1100	$2,791,452.87	$38,032.42	$2,829,485.29	$1,911,712.46	$1,911,712.46	$917,772.83	$837,846.84	$79,925.99	2.82%
01.69.1200.100.0.000.00000.00.00	WAGES	$342,630.52	$8,732.71	$351,363.23	$222,224.98	$222,224.98	$129,138.25	$77,508.97	$51,629.28	14.69%
01.69.1200.211.0.000.00000.00.00	HEALTH INSURANCE	$115,684.84	$0.00	$115,684.84	$93,365.83	$93,365.83	$22,319.01	$22,590.66	($271.65)	-0.23%
01.69.1200.212.0.000.00000.00.00	DENTAL INSURANCE	$4,433.16	$0.00	$4,433.16	$3,347.48	$3,347.48	$1,085.68	$1,085.68	$0.00	0.00%
01.69.1200.214.0.000.00000.00.00	DISABILITY INSURANCE	$382.36	$0.00	$382.36	$350.80	$350.80	$31.56	$31.56	$0.00	0.00%
01.69.1200.220.0.000.00000.00.00	FICA	$26,211.24	$668.06	$26,879.30	$16,427.36	$16,427.36	$10,451.94	$5,825.90	$4,626.04	17.21%
01.69.1200.230.0.000.00000.00.00	NHRS	$29,619.58	$1,679.30	$31,298.88	$22,606.08	$22,606.08	$8,692.80	$6,663.67	$2,029.13	6.48%
01.69.1200.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	100.00%
01.69.1200.260.0.000.00000.00.00	WORKERS COMPENSATION	$1,074.31	$0.00	$1,074.31	$1,557.04	$1,557.04	($482.73)	$0.00	($482.73)	-44.93%
01.69.1200.310.0.000.00000.00.00	CONTRACTED SERVICES	$4,600.00	$0.00	$4,600.00	$4,487.52	$4,487.52	$112.48	$0.00	$112.48	2.45%
01.69.1200.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	$248,000.00	$3,500.00	$251,500.00	$224,733.36	$224,733.36	$26,766.64	$26,598.21	$168.43	0.07%
01.69.1200.534.0.000.00000.00.00	POSTAGE	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
01.69.1200.561.0.000.00000.00.00	TUITION-OTHER LEA"S	$175,500.00	$6,500.00	$182,000.00	$208,151.66	$208,151.66	($26,151.66)	$35,249.04	($61,400.70)	-33.74%
01.69.1200.580.0.000.00000.00.00	TRAVEL	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
01.69.1200.610.0.000.00000.00.00	GENERAL SUPPLIES	$1,500.00	$0.00	$1,500.00	$850.10	$850.10	$649.90	$98.93	$550.97	36.73%
01.69.1200.611.0.000.00000.00.00	TESTING MATERIALS	$10,000.00	($10,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.69.1200.640.0.000.00000.00.00	WORKBOOKS	$500.00	$0.00	$500.00	$117.84	$117.84	$382.16	$0.00	$382.16	76.43%
01.69.1200.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	$250.00	$0.00	$250.00	$199.80	$199.80	$50.20	$0.00	$50.20	20.08%
01.69.1200.650.0.000.00000.00.00	COMPUTER SOFTWARE	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%

MIDDLETON Financial FY2025-2026

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 4/30/2026

☐ 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
01.69.1200.731.0.000.00000.00.00	NEW EQUIPMENT	$1,500.00	$0.00	$1,500.00	$777.61	$777.61	$722.39	$0.00	$722.39	48.16%
01.69.1200.810.0.000.00000.00.00	DUES & FEES	$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	$799,197.46	$799,197.46	$177,098.62	$175,652.62	$1,446.00	0.15%
01.69.1410.100.0.000.00000.00.00	WAGES	$0.00	$0.00	$0.00	$132.06	$132.06	($132.06)	$0.00	($132.06)	0.00%
01.69.1410.220.0.000.00000.00.00	FICA	$0.00	$0.00	$0.00	$9.63	$9.63	($9.63)	$0.00	($9.63)	0.00%
01.69.1410.230.0.000.00000.00.00	NHRS	$0.00	$0.00	$0.00	$16.84	$16.84	($16.84)	$0.00	($16.84)	0.00%
	Func: CO-CURRICULAR ACTIVITIES - 1410	$0.00	$0.00	$0.00	$158.53	$158.53	($158.53)	$0.00	($158.53)	0.00%
01.69.2110.310.0.000.00000.00.00	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%
01.69.2120.100.0.000.00000.00.00	WAGES	$70,117.00	$5,984.00	$76,101.00	$52,685.28	$52,685.28	$23,415.72	$23,415.72	$0.00	0.00%
01.69.2120.211.0.000.00000.00.00	HEALTH INSURANCE	$37,173.55	$0.00	$37,173.55	$30,018.35	$30,018.35	$7,155.20	$7,259.17	($103.97)	-0.28%
01.69.2120.212.0.000.00000.00.00	DENTAL INSURANCE	$1,600.68	$0.00	$1,600.68	$1,208.69	$1,208.69	$391.99	$391.99	$0.00	0.00%
01.69.2120.214.0.000.00000.00.00	DISABILITY INSURANCE	$140.23	$0.00	$140.23	$128.67	$128.67	$11.56	$11.56	$0.00	0.00%
01.69.2120.220.0.000.00000.00.00	FICA	$5,363.95	$457.78	$5,821.73	$3,751.98	$3,751.98	$2,069.75	$1,721.69	$348.06	5.98%
01.69.2120.230.0.000.00000.00.00	NHRS	$13,483.50	$1,150.73	$14,634.23	$10,131.30	$10,131.30	$4,502.93	$4,502.83	$0.10	0.00%
01.69.2120.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	$180.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%
01.69.2120.260.0.000.00000.00.00	WORKERS COMPENSATION	$224.37	$0.00	$224.37	$325.19	$325.19	($100.82)	$0.00	($100.82)	-44.93%
01.69.2120.610.0.000.00000.00.00	GENERAL SUPPLIES	$500.00	$0.00	$500.00	$447.07	$447.07	$52.93	$0.00	$52.93	10.59%
	Func: GUIDANCE SERVICES - 2120	$128,783.28	$7,592.51	$136,375.79	$98,696.53	$98,696.53	$37,679.26	$37,302.96	$376.30	0.28%
01.69.2130.329.0.000.00000.00.00	HEALTH SERVICES	$91,685.00	$0.00	$91,685.00	$70,313.01	$70,313.01	$21,371.99	$21,456.79	($84.80)	-0.09%
01.69.2130.610.0.000.00000.00.00	GENERAL SUPPLIES	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$492.47	$7.53	1.51%
01.69.2130.731.0.000.00000.00.00	NEW EQUIPMENT	$250.00	$0.00	$250.00	$36.70	$36.70	$213.30	$119.00	$94.30	37.72%
	Func: HEALTH SERVICES - 2130	$92,435.00	$0.00	$92,435.00	$70,349.71	$70,349.71	$22,085.29	$22,068.26	$17.03	0.02%
01.69.2210.240.0.000.00000.00.00	STAFF DEVELOPMENT	$0.00	$10,000.00	$10,000.00	$3,492.00	$3,492.00	$6,508.00	$6,464.50	$43.50	0.44%
01.69.2210.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	$8,000.00	$0.00	$8,000.00	$1,072.90	$1,072.90	$6,927.10	$2,344.25	$4,582.85	57.29%
01.69.2210.580.0.000.00000.00.00	TRAVEL	$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	$4,564.90	$4,564.90	$13,685.10	$8,808.75	$4,876.35	26.72%
01.69.2220.100.0.000.00000.00.00	WAGES	$18,792.70	$0.00	$18,792.70	$18,904.05	$18,904.05	($111.35)	$13,748.43	($13,859.78)	-73.75%
01.69.2220.220.0.000.00000.00.00	FICA	$1,437.64	$0.00	$1,437.64	$1,446.17	$1,446.17	($8.53)	$1,051.76	($1,060.29)	-73.75%
01.69.2220.260.0.000.00000.00.00	WORKERS COMPENSATION	$55.95	$0.00	$55.95	$81.09	$81.09	($25.14)	$0.00	($25.14)	-44.93%
01.69.2220.610.0.000.00000.00.00	GENERAL SUPPLIES	$250.00	$0.00	$250.00	$245.17	$245.17	$4.83	$0.00	$4.83	1.93%
01.69.2220.640.0.000.00000.00.00	WORKBOOKS	$250.00	$0.00	$250.00	$248.80	$248.80	$1.20	$0.00	$1.20	0.48%

MIDDLETON Financial FY2025-2026

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 4/30/2026

☐ 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
01.69.2220.641.0.000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	$3,000.00	$0.00	$3,000.00	$1,876.87	$1,876.87	$1,123.13	$1,123.13	$0.00	0.00%
01.69.2220.650.0.000.00000.00.00	COMPUTER SOFTWARE	$1,000.00	$0.00	$1,000.00	$159.99	$159.99	$840.01	$0.00	$840.01	84.00%
01.69.2220.810.0.000.00000.00.00	DUES & FEES	$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	$22,962.14	$22,962.14	$1,874.15	$15,923.32	($14,049.17)	-56.57%
01.69.2310.100.0.000.00000.00.00	WAGES	$8,700.00	$0.00	$8,700.00	$8,450.00	$8,450.00	$250.00	$200.00	$50.00	0.57%
01.69.2310.220.0.000.00000.00.00	FICA	$665.55	$0.00	$665.55	$646.43	$646.43	$19.12	$15.30	$3.82	0.57%
01.69.2310.310.0.000.00000.00.00	CONTRACTED SERVICES	$3,000.00	$0.00	$3,000.00	$7,453.65	$7,453.65	($4,453.65)	$0.00	($4,453.65)	-148.46%
01.69.2310.380.0.000.00000.00.00	CPA SERVICES	$17,079.00	$0.00	$17,079.00	$14,295.77	$14,295.77	$2,783.23	$0.00	$2,783.23	16.30%
01.69.2310.390.0.000.00000.00.00	LEGAL	$15,000.00	$0.00	$15,000.00	$15,474.72	$15,474.72	($474.72)	$0.00	($474.72)	-3.16%
01.69.2310.520.0.000.00000.00.00	INSURANCE	$21,895.00	$0.00	$21,895.00	$21,895.00	$21,895.00	$0.00	$0.00	$0.00	0.00%
01.69.2310.550.0.000.00000.00.00	PRINTING	$2,000.00	($103.41)	$1,896.59	$1,306.44	$1,306.44	$590.15	$0.00	$590.15	31.12%
01.69.2310.610.0.000.00000.00.00	GENERAL SUPPLIES	$250.00	$103.41	$353.41	$353.41	$353.41	$0.00	$0.00	$0.00	0.00%
01.69.2310.810.0.000.00000.00.00	DUES & FEES	$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	$73,436.13	$73,436.13	($1,136.58)	$215.30	($1,351.88)	-1.87%
01.69.2320.310.0.000.00000.00.00	CONTRACTED SERVICES	$242,204.30	$0.00	$242,204.30	$161,468.00	$161,468.00	$80,736.30	$80,736.00	$0.30	0.00%
	Func: OFFICE OF THE SUPERINTENDENT - 2320	$242,204.30	$0.00	$242,204.30	$161,468.00	$161,468.00	$80,736.30	$80,736.00	$0.30	0.00%
01.69.2410.100.0.000.00000.00.00	WAGES	$150,450.66	$0.00	$150,450.66	$118,682.66	$118,682.66	$31,768.00	$26,130.48	$5,637.52	3.75%
01.69.2410.211.0.000.00000.00.00	HEALTH INSURANCE	$78,910.60	$0.00	$78,910.60	$63,724.13	$63,724.13	$15,186.47	$15,409.49	($223.02)	-0.28%
01.69.2410.212.0.000.00000.00.00	DENTAL INSURANCE	$3,201.36	$0.00	$3,201.36	$2,417.34	$2,417.34	$784.02	$784.02	$0.00	0.00%
01.69.2410.214.0.000.00000.00.00	DISABILITY INSURANCE	$289.92	$0.00	$289.92	$639.28	$639.28	($349.36)	$340.88	($690.24)	-238.08%
01.69.2410.220.0.000.00000.00.00	FICA	$11,509.48	$0.00	$11,509.48	$8,505.64	$8,505.64	$3,003.84	$1,855.59	$1,148.25	9.98%
01.69.2410.230.0.000.00000.00.00	NHRS	$26,632.51	$0.00	$26,632.51	$20,889.35	$20,889.35	$5,743.16	$4,378.41	$1,364.75	5.12%
01.69.2410.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	$180.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%
01.69.2410.260.0.000.00000.00.00	WORKERS COMPENSATION	$463.86	$0.00	$463.86	$672.29	$672.29	($208.43)	$0.00	($208.43)	-44.93%
01.69.2410.442.0.000.00000.00.00	COPYING	$8,800.00	$0.00	$8,800.00	$1,036.29	$1,036.29	$7,763.71	$0.00	$7,763.71	88.22%
01.69.2410.531.0.000.00000.00.00	TELEPHONE	$12,700.00	$0.00	$12,700.00	$10,583.04	$10,583.04	$2,116.96	$0.00	$2,116.96	16.67%
01.69.2410.534.0.000.00000.00.00	POSTAGE	$1,200.00	$0.00	$1,200.00	$1,953.49	$1,953.49	($753.49)	$0.00	($753.49)	-62.79%
01.69.2410.610.0.000.00000.00.00	GENERAL SUPPLIES	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
01.69.2410.810.0.000.00000.00.00	DUES & FEES	$350.00	$0.00	$350.00	$529.00	$529.00	($179.00)	$0.00	($179.00)	-51.14%
	Func: OFFICE OF THE PRINCIPAL - 2410	$294,888.39	$0.00	$294,888.39	$229,632.51	$229,632.51	$65,255.88	$48,898.87	$16,357.01	5.55%
01.69.2510.810.0.000.00000.00.00	DUES & FEES	$3,000.00	$0.00	$3,000.00	$2,015.44	$2,015.44	$984.56	$0.00	$984.56	32.82%
	Func: FISCAL SERVICES - 2510	$3,000.00	$0.00	$3,000.00	$2,015.44	$2,015.44	$984.56	$0.00	$984.56	32.82%
01.69.2620.100.0.000.00000.00.00	WAGES	$83,212.65	$0.00	$83,212.65	$68,133.79	$68,133.79	$15,078.86	$19,156.56	($4,077.70)	-4.90%

MIDDLETON Financial FY2025-2026

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 4/30/2026

☐ 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
01.69.2620.211.0.000.00000.00.00	HEALTH INSURANCE	$43,872.30	$0.00	$43,872.30	$35,429.16	$35,429.16	$8,443.14	$8,567.25	($124.11)	-0.28%
01.69.2620.212.0.000.00000.00.00	DENTAL INSURANCE	$1,231.80	$0.00	$1,231.80	$930.08	$930.08	$301.72	$301.72	$0.00	0.00%
01.69.2620.214.0.000.00000.00.00	DISABILITY INSURANCE	$166.12	$0.00	$166.12	$152.42	$152.42	$13.70	$13.70	$0.00	0.00%
01.69.2620.220.0.000.00000.00.00	FICA	$6,365.77	$0.00	$6,365.77	$5,046.71	$5,046.71	$1,319.06	$1,415.31	($96.25)	-1.51%
01.69.2620.230.0.000.00000.00.00	NHRS	$10,609.61	$0.00	$10,609.61	$8,642.43	$8,642.43	$1,967.18	$2,442.45	($475.27)	-4.48%
01.69.2620.260.0.000.00000.00.00	WORKERS COMPENSATION	$265.79	$0.00	$265.79	$385.22	$385.22	($119.43)	$0.00	($119.43)	-44.93%
01.69.2620.411.0.000.00000.00.00	WATER & SEWER	$3,000.00	$0.00	$3,000.00	$431.44	$431.44	$2,568.56	$0.00	$2,568.56	85.62%
01.69.2620.421.0.000.00000.00.00	RUBBISH DISPOSAL	$5,500.00	$0.00	$5,500.00	$5,740.56	$5,740.56	($240.56)	$0.00	($240.56)	-4.37%
01.69.2620.422.0.000.00000.00.00	SNOW REMOVAL	$10,970.00	$0.00	$10,970.00	$13,105.00	$13,105.00	($2,135.00)	$0.00	($2,135.00)	-19.46%
01.69.2620.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	$12,000.00	$0.00	$12,000.00	$6,249.45	$6,249.45	$5,750.55	$9,999.00	($4,248.45)	-35.40%
01.69.2620.431.0.000.00000.00.00	BUILDING SERVICE AGREEMENTS	$18,300.00	$0.00	$18,300.00	$11,367.00	$11,367.00	$6,933.00	$7,031.00	($98.00)	-0.54%
01.69.2620.610.0.000.00000.00.00	GENERAL SUPPLIES	$8,000.00	$0.00	$8,000.00	$6,946.22	$6,946.22	$1,053.78	$0.00	$1,053.78	13.17%
01.69.2620.622.0.000.00000.00.00	ELECTRICITY	$28,300.00	$0.00	$28,300.00	$26,643.13	$26,643.13	$1,656.87	$0.00	$1,656.87	5.85%
01.69.2620.623.0.000.00000.00.00	BOTTLED GAS	$15,000.00	$0.00	$15,000.00	$11,555.51	$11,555.51	$3,444.49	$0.00	$3,444.49	22.96%
	Func: OPERATING BUILDINGS SERVICES - 2620	$246,794.04	$0.00	$246,794.04	$200,758.12	$200,758.12	$46,035.92	$48,926.99	($2,891.07)	-1.17%
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%
01.69.2630.610.0.000.00000.00.00	GENERAL SUPPLIES	$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%
01.69.2721.100.0.000.00000.00.00	WAGES	$66,996.19	$0.00	$66,996.19	$34,472.03	$34,472.03	$32,524.16	$8,062.01	$24,462.15	36.51%
01.69.2721.220.0.000.00000.00.00	FICA	$5,125.21	$0.00	$5,125.21	$2,637.15	$2,637.15	$2,488.06	$616.75	$1,871.31	36.51%
01.69.2721.230.0.000.00000.00.00	NHRS	$0.00	$0.00	$0.00	$426.15	$426.15	($426.15)	$0.00	($426.15)	0.00%
01.69.2721.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	$360.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	100.00%
01.69.2721.260.0.000.00000.00.00	WORKERS COMPENSATION	$170.04	$0.00	$170.04	$246.45	$246.45	($76.41)	$0.00	($76.41)	-44.94%
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	$18,300.00	$0.00	$18,300.00	$1,981.78	$1,981.78	$16,318.22	$0.00	$16,318.22	89.17%
01.69.2721.810.0.000.00000.00.00	DUES & FEES	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
	Func: REGULAR TRANSPORTATION - 2721	$94,051.44	$0.00	$94,051.44	$39,763.56	$39,763.56	$54,287.88	$8,678.76	$45,609.12	48.49%
01.69.2722.100.0.000.00000.00.00	WAGES	$60,801.34	$0.00	$60,801.34	$56,060.09	$56,060.09	$4,741.25	$13,161.42	($8,420.17)	-13.85%
01.69.2722.220.0.000.00000.00.00	FICA	$4,651.30	$0.00	$4,651.30	$4,288.64	$4,288.64	$362.66	$1,006.86	($644.20)	-13.85%
01.69.2722.230.0.000.00000.00.00	NHRS	$0.00	$0.00	$0.00	$627.70	$627.70	($627.70)	$0.00	($627.70)	0.00%
01.69.2722.260.0.000.00000.00.00	WORKERS COMPENSATION	$124.59	$0.00	$124.59	$180.56	$180.56	($55.97)	$0.00	($55.97)	-44.92%
01.69.2722.310.0.000.00000.00.00	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$16,134.44	$16,134.44	($16,134.44)	$0.00	($16,134.44)	0.00%
	Func: SPECIAL EDUCATION TRANSPORTATION - 2722	$65,577.23	$0.00	$65,577.23	$77,291.43	$77,291.43	($11,714.20)	$14,168.28	($25,882.48)	-39.47%

MIDDLETON Financial FY2025-2026

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 4/30/2026

☐ 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
01.69.2740.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	$18,000.00	$0.00	$18,000.00	$8,925.35	$8,925.35	$9,074.65	$3,018.13	$6,056.52	33.65%
	Func: VEHICLE SERVICING - 2740	$18,000.00	$0.00	$18,000.00	$8,925.35	$8,925.35	$9,074.65	$3,018.13	$6,056.52	33.65%
01.69.2820.310.0.000.00000.00.00	CONTRACTED SERVICES-TECHNOLOGY	$15,000.00	$0.00	$15,000.00	$12,600.00	$12,600.00	$2,400.00	$2,400.00	$0.00	0.00%
01.69.2820.532.0.000.00000.00.00	INTERNET ACCESS	$15,480.00	$0.00	$15,480.00	$4,836.20	$4,836.20	$10,643.80	$0.00	$10,643.80	68.76%
01.69.2820.650.0.000.00000.00.00	COMPUTER SOFTWARE	$2,500.00	$0.00	$2,500.00	$2,150.00	$2,150.00	$350.00	$0.00	$350.00	14.00%
01.69.2820.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	$3,000.00	$0.00	$3,000.00	$2,840.50	$2,840.50	$159.50	$0.00	$159.50	5.32%
	Func: INFORMATION SERVICES - 2820	$35,980.00	$0.00	$35,980.00	$22,426.70	$22,426.70	$13,553.30	$2,400.00	$11,153.30	31.00%
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	$112,350.00	$0.00	$112,350.00	$112,350.00	$112,350.00	$0.00	$0.00	$0.00	0.00%
	Func: INTEREST - 5120	$112,350.00	$0.00	$112,350.00	$112,350.00	$112,350.00	$0.00	$0.00	$0.00	0.00%
Grand Total:		$5,496,798.40	$66,705.00	$5,563,503.40	$4,135,708.97	$4,135,708.97	$1,427,794.43	$1,304,645.08	$123,149.35	2.21%

End of Report

Middleton School District

ALL FEDERAL PROJECTS

From Date: 7/1/2025 To Date: 4/30/2026

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
02.00.2210.100.0.000.40596.00.00	#40596-Wages-T2A, MSD	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
02.00.2210.220.0.000.40596.00.00	#40596-FICA-T2A, MSD	$25.03	$0.00	$25.03	$0.00	$0.00	$25.03	$0.00	$25.03	100.00%
02.00.2210.230.0.000.40596.00.00	#40596-NHRS-T2A, MSD	$58.92	$0.00	$58.92	$0.00	$0.00	$58.92	$0.00	$58.92	100.00%
02.00.2210.560.0.000.40596.00.00	#40596-Tuition-T2A, MSD	$386.81	$0.00	$386.81	$0.00	$0.00	$386.81	$0.00	$386.81	100.00%
Proj: 09/25-T2A, MSD-PERROW - 40596		$770.76	$0.00	$770.76	$0.00	$0.00	$770.76	$0.00	$770.76	100.00%
02.00.2210.322.0.000.40852.00.00	#40852-Instructional Improvement-RLIS, MSD	$110.00	$0.00	$110.00	$0.00	$0.00	$110.00	$0.00	$110.00	100.00%
02.00.2210.580.0.000.40852.00.00	#40852-Travel-RLIS, MSD	$49.13	$0.00	$49.13	$0.00	$0.00	$49.13	$0.00	$49.13	100.00%
Proj: 09/25-RLIS, MSD-PERROW - 40852		$159.13	$0.00	$159.13	$0.00	$0.00	$159.13	$0.00	$159.13	100.00%
02.00.2210.322.0.000.40853.00.00	#40853-Instructional Improvement-IVA, MSD	$2,080.00	$0.00	$2,080.00	$0.00	$0.00	$2,080.00	$0.00	$2,080.00	100.00%
02.00.2210.610.0.000.40853.00.00	#40853-Supplies-IVA, MSD	$61.53	$0.00	$61.53	$0.00	$0.00	$61.53	$0.00	$61.53	100.00%
Proj: 09/25-T IVA, MSD-PERROW - 40853		$2,141.53	$0.00	$2,141.53	$0.00	$0.00	$2,141.53	$0.00	$2,141.53	100.00%
02.00.1200.220.0.000.41082.00.00	#41082-FICA- IDEA, MSD	$23.44	($23.44)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
02.00.1200.610.0.000.41082.00.00	#41082-SUPPLIES-IDEA, MSD	$184.11	$23.44	$207.55	$184.11	$184.11	$23.44	$0.00	$23.44	11.29%
Proj: 09/25-IDEA, MSD-MASK - 41082		$207.55	$0.00	$207.55	$184.11	$184.11	$23.44	$0.00	$23.44	11.29%
02.00.1200.100.0.000.50529.00.00	#50529-WAGES, IDEA, MSD	$16,791.76	$0.00	$16,791.76	$13,855.20	$13,855.20	$2,936.56	$4,853.00	($1,916.44)	-11.41%
02.00.1200.220.0.000.50529.00.00	#50529-FICA- IDEA, MSD	$1,245.15	$0.00	$1,245.15	$1,059.96	$1,059.96	$185.19	$371.26	($186.07)	-14.94%
02.00.1200.250.0.000.50529.00.00	#50529-U/C- IDEA, MSD	$90.00	$0.00	$90.00	$0.00	$0.00	$90.00	$0.00	$90.00	100.00%
02.00.1200.260.0.000.50529.00.00	#50529-W/C- IDEA, MSD	$131.88	$0.00	$131.88	$0.00	$0.00	$131.88	$0.00	$131.88	100.00%
Proj: 09/26-IDEA, MSD-MASK - 50529		$18,258.79	$0.00	$18,258.79	$14,915.16	$14,915.16	$3,343.63	$5,224.26	($1,880.63)	-10.30%
02.00.1100.100.0.000.50665.00.00	#50665-WAGES-TITLE 1A, MSD	$16,700.00	($14,260.00)	$2,440.00	$0.00	$0.00	$2,440.00	$0.00	$2,440.00	100.00%
02.00.1430.100.0.000.50665.00.00	#50665-Summer Wages-Title 1A, MSD	$0.00	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$11,600.00	100.00%
02.00.1100.220.0.000.50665.00.00	#50665-FICA-TITLE 1A, MSD	$1,277.55	($1,090.89)	$186.66	$0.00	$0.00	$186.66	$0.00	$186.66	100.00%
02.00.1430.220.0.000.50665.00.00	#50665-Summer FICA-Title 1A, MSD	$0.00	$887.40	$887.40	$0.00	$0.00	$887.40	$0.00	$887.40	100.00%
02.00.1100.230.0.000.50665.00.00	#50665-NHRS-TITLE 1A, MSD	$3,279.88	($2,800.66)	$479.22	$0.00	$0.00	$479.22	$0.00	$479.22	100.00%
02.00.1430.230.0.000.50665.00.00	#50665-Summer NHRS-Title 1A, MSD	$0.00	$2,278.24	$2,278.24	$0.00	$0.00	$2,278.24	$0.00	$2,278.24	100.00%
02.00.1100.580.0.000.50665.00.00	#50665-TRAVEL-TITLE 1A, MSD	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
02.00.2721.580.0.000.50665.00.00	#50665-STUDENT TRAVEL-TITLE 1A, MSD	$13,106.75	$4,800.00	$17,906.75	$0.00	$0.00	$17,906.75	$0.00	$17,906.75	100.00%
02.00.1100.610.0.000.50665.00.00	#50665-SUPPLIES-TITLE 1A, MSD	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%
Proj: 09/25 TITLE 1A, MSD-PERROW - 50665		$35,914.18	$1,414.09	$37,328.27	$0.00	$0.00	$37,328.27	$0.00	$37,328.27	100.00%
02.00.2210.100.0.000.50777.00.00	#50777-Wages-MSD, T2A	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	100.00%
02.00.2210.220.0.000.50777.00.00	#50777-FICA-MSD, T2A	$214.20	$0.00	$214.20	$0.00	$0.00	$214.20	$0.00	$214.20	100.00%
02.00.2210.230.0.000.50777.00.00	#50777-NHRS-MSD, T2A	$549.92	$0.00	$549.92	$0.00	$0.00	$549.92	$0.00	$549.92	100.00%

ALL FEDERAL PROJECTS

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 4/30/2026

☐ 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
02.00.2210.322.0.000.50777.00.00	#50777-Instructional Improv.-MSD, T2A	$475.00	$0.00	$475.00	$0.00	$0.00	$475.00	$475.00	$0.00	0.00%
02.00.2210.560.0.000.50777.00.00	#50777-Tuition-MSD, T2A	$8,787.00	$15.00	$8,802.00	$7,574.00	$7,574.00	$1,228.00	$8,360.00	($7,132.00)	-81.03%
02.00.2210.640.0.000.50777.00.00	#50777-Workbooks-MSD, T2A	$109.85	($32.90)	$76.95	$76.95	$76.95	$0.00	$0.00	$0.00	0.00%
02.00.2210.643.0.000.50777.00.00	#50777-Site License-MSD, T2A	$179.00	$0.00	$179.00	$129.00	$129.00	$50.00	$50.00	$0.00	0.00%
	Proj: 09/26-Title 2A-Perrow/Daggett - 50777	$13,114.97	($17.90)	$13,097.07	$7,779.95	$7,779.95	$5,317.12	$8,885.00	($3,567.88)	-27.24%
02.00.2210.100.0.000.61127.00.00	#61127-WAGES-T2A, MSD	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	100.00%
02.00.2210.220.0.000.61127.00.00	#61127-FICA-T2A, MSD	$122.40	$0.00	$122.40	$0.00	$0.00	$122.40	$0.00	$122.40	100.00%
02.00.2210.230.0.000.61127.00.00	#61127-NHRS-T2A, MSD	$307.68	$0.00	$307.68	$0.00	$0.00	$307.68	$0.00	$307.68	100.00%
02.00.2210.322.0.000.61127.00.00	#61127-INSTRUCTIONAL IMPROVEMENT-T2A, MSD	$10,980.00	$0.00	$10,980.00	$6,168.00	$6,168.00	$4,812.00	$2,962.00	$1,850.00	16.85%
	Proj: 09/27 T2A, MSD-DAGGETT - 61127	$13,010.08	$0.00	$13,010.08	$6,168.00	$6,168.00	$6,842.08	$2,962.00	$3,880.08	29.82%
02.00.1100.100.0.000.61129.00.00	#61129-WAGES-T1A, MSD	$22,994.00	$10,775.00	$33,769.00	$0.00	$0.00	$33,769.00	$0.00	$33,769.00	100.00%
02.00.1430.100.0.000.61129.00.00	#61129-SUMMER WAGES-T1A, MSD	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
02.00.1100.220.0.000.61129.00.00	#61129-FICA-T1A, MSD	$1,759.04	$824.29	$2,583.33	$0.00	$0.00	$2,583.33	$0.00	$2,583.33	100.00%
02.00.1430.220.0.000.61129.00.00	#61129-SUMMER FICA-T1A, MSD	$229.50	$0.00	$229.50	$0.00	$0.00	$229.50	$0.00	$229.50	100.00%
02.00.1100.230.0.000.61129.00.00	#61129-NHRS-T1A, MSD	$4,421.75	$2,072.03	$6,493.78	$0.00	$0.00	$6,493.78	$0.00	$6,493.78	100.00%
02.00.1430.230.0.000.61129.00.00	#61129-SUMMER NHRS-T1A, MSD	$576.90	$0.00	$576.90	$0.00	$0.00	$576.90	$0.00	$576.90	100.00%
02.00.2130.310.0.000.61129.00.00	#61129-HEALTH SERVICES-T1A, MSD	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
02.00.2721.510.0.000.61129.00.00	#61129-STUDENT TRAVEL-T1A, MSD	$20,800.00	($5,435.18)	$15,364.82	$498.51	$498.51	$14,866.31	$0.00	$14,866.31	96.76%
02.00.1100.580.0.000.61129.00.00	#61129-TRAVEL-T1A, MSD	$75.00	$0.00	$75.00	$0.00	$0.00	$75.00	$0.00	$75.00	100.00%
02.00.2210.580.0.000.61129.00.00	#61129-HOMELESS LIAISON MILEAGE-T1A, MSD	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
02.00.1100.610.0.000.61129.00.00	#61129-SUPPLIES-T1A, MSD	$1,650.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$500.00	$1,150.00	69.70%
	Proj: 09/26-T1A, MSD-DAGGETT - 61129	$55,506.19	$13,736.14	$69,242.33	$498.51	$498.51	$68,743.82	$500.00	$68,243.82	98.56%
02.00.1410.322.0.000.61281.00.00	#61281-Contracted Service-Robotics, MES	$1,891.00	$0.00	$1,891.00	$720.00	$720.00	$1,171.00	$0.00	$1,171.00	61.92%
02.00.1410.810.0.000.61281.00.00	#61281-DUES & FEES-ROBOTICS, MES	$158.00	$0.00	$158.00	$0.00	$0.00	$158.00	$0.00	$158.00	100.00%
	Proj: 05/26-ROBOTICS, MES-SITOMER - 61281	$2,049.00	$0.00	$2,049.00	$720.00	$720.00	$1,329.00	$0.00	$1,329.00	64.86%
02.00.1100.640.0.000.61514.00.00	#61514-BOOKS-DISCOVERY ED, MES	$3,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	0.00%
	Proj: 06/26 DISCOVERY ED, MES - 61514	$3,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	0.00%
02.00.2620.731.0.000.61923.00.00	#61923-NEW EQUIPMENT-SAFE 4, MES	$63,000.00	$0.00	$63,000.00	$5,000.00	$5,000.00	$58,000.00	$56,038.53	$1,961.47	3.11%
	Proj: 12/26-SAFE 4-MES-LEAVITT-CARLSON - 61923	$63,000.00	$0.00	$63,000.00	$5,000.00	$5,000.00	$58,000.00	$56,038.53	$1,961.47	3.11%
Grand Total:		$207,132.18	$15,132.33	$222,264.51	$38,265.73	$38,265.73	$183,998.78	$73,609.79	$110,388.99	49.67%

End of Report

Account	Description	Notes	YTD Transactions	
01.00.1111.000.0.000.00000.00.00	REVENUE-CURRENT APPROPRIATION	Town Assessment	-($3,136,815.70)	
01.00.1910.000.0.000.00000.00.00	REVENUE-RENTALS	Rental of Facilities	-($158.99)	
01.00.1930.000.0.000.00000.00.00	GAINS OR LOSSES ON SALE OF FIXED ASSETS	Sales of Buses	-($4,140.00)	
01.00.1993.000.0.000.00000.00.00	REVENUE-TELEPHONE COMMISSION	E-Rate	-($5,243.90)	Fund 1
01.00.3190.000.0.000.00000.00.00	REVENUE-OTHER STATE AID	Medicaid	-($2,142.00)	
01.00.3230.000.0.000.00000.00.00	REVENUE-CATASTROPHIC AID	Special Education Aid	-($35,809.97)	
01.00.3800.000.0.000.00000.00.00	REVENUE IN LIEU OF TAXES	Adequacy Aid	-($1,789,487.77)	
			-($4,973,798.33)	
02.00.4520.000.0.000.61129.00.00	#61129-REVENUE-T1A, MSD	Title I Revenue	-($498.51)	
02.00.4530.000.0.000.50777.00.00	#50777 REVENUE-T2A, MSD	Title II-A Revenue	-($7,779.95)	
02.00.4530.000.0.000.61127.00.00	#61127-REVENUE-T2A, MSD	Title II-A Revenue	-($6,168.00)	
02.00.4530.000.0.000.61514.00.00	#61514-REVENUE-DISCOVERY ED, MES	Discovery ED Revenue	-($3,000.00)	Fund 2
02.00.4530.000.0.000.61923.00.00	#61923-REVENUE-SAFE 4, MES	Safe Grant Revenue	-($5,000.00)	
02.00.4570.000.0.000.41082.00.00	#41082-REVENUE- IDEA, MSD	IDEA Revenue	-($184.11)	
02.00.4570.000.0.000.50529.00.00	#50529-REVENUE- IDEA, MSD	IDEA Revenue	-($12,724.26)	
			-($35,354.83)	
04.00.1601.000.0.000.00000.00.00	FOOD SERVICE SALES	Student/Staff Food Service Sales	-($4,474.61)	
04.00.3260.000.0.000.00000.00.00	STATE REIMBURSEMENT	State Match Revenue	-($627.97)	Fund 4
04.00.4560.000.0.000.00000.00.00	FEDERAL REIMBURSEMENT	Monthly Claims (NSLP)	-($31,555.62)	
04.00.4561.000.0.000.00000.00.00	FFVP	Month Fresh Fruites and Vegetable Claims (NSLP)	-($4,218.70)	
			-($40,876.90)	