Middleton Budget Committee Meeting

March 21, 2022

Board Members:

Budget Committee:

Laura Parker-Vice Chair
Tracy Donovan-Laviolette
Bonnie Gagnon

Representatives:

Roxanne Tufts-Keegan – Selectmen Rep
Rebecca Eastman Derrow-School Rep
Janet Kalar- SLVD Rep

Absent-Kathleen Blaney

Meeting was called to order by Laura Parker, at 6:30 pm.

Pledge of Allegiance

New Business:

A letter of resignation from Roxanne Tufts-Keegan, was read by Laura Parker. Effective March 12, 2022 Roxanne will be giving up her position on the Middleton Budget Committee to become a Middleton Selectman. Thank you Roxanne for your many years of dedication and hard work on the budget committee.

There is some discussion as to the vacant chair on the committee because of Roxanne Tufts-Keegan's resignation. Tracy Donovan-Laviolette nominates Andrea Bowden, Bonnie Gagnon seconds. All in favor. Andrea accepts the position of filling in the empty seat on the committee for one year. Welcome Andrea.

There is discussion on the re-organization of the board. Bonnie Gagnon nominates Laura Parker as chair, Tracy seconded, all in favor. Laura accepts the position.
Bonnie Gagnon nominates Tracy Donovan-Laviolette as vice chair, Laura Parker seconds, all in favor. Tracy accepts the position.

Approval of minutes for 2/5/2022. Tracy Donovan-Laviolette motions to accept, Janet Kalar seconds. All in favor.
Approval of minutes for 2/21/2022. Tracy Donovan-Laviolette motions to accept, Janet Kalar seconds. All in favor.

School Budget:

The school budget being discussed is for February 2022. Expenditures should be at 66.67%, we are currently at 65%.

It is discussed as to why some things are over, probably due to a lot being encumbered. Benefits are in the red, why is that? The comment was made that the BC did not cut this line, it is because of staff changes and life insurance costs being omitted. Rebecca Eastman Derrow states that the school has lost a lot of staff.

Laura Parker states she has an issue with the fuel line, 8 months in and they have only spent $5,000. Roxanne Tufts-Keegan states there is probably still an issue with the billing.
Andrea Bowden asks if you can track which vehicle goes with which number at the fuel pump? If the wrong number is punched in then the wrong department will be charged. She would like to see the numbers for the FD.

Sailor Dan asks if the public can ask questions, YES! He asks if the school is on track with how much should be spent? Yes, they are pretty much on track as of right now.

Laura Parker asks how much is left from the Esser grant? From the Esser grants, 1 and 2, we should have received $474,000, with $284,380.56 left. Roxanne states that some of this has been used for salaries and summer school. It was asked if Rebecca could find out if this amount is correct. She will let us know before the next meeting.

Town Budget:

We are currently at 11 weeks and the budget should be at 21.12%, we are at 17% spent.

Tracy Donovan-Laviolette states the cell phone lines do not add up. Roxanne Tuft-Keegan states she has found a bill in the office and that she will be looking into this more.

There is discussion on the ARPA funds, it looks like those funds have been pulled from the salary lines, but where has it been put? We would like
to see those funds put in a separate line, some lines are not correct because of it. This is messing up the FICA and Federal lines.

Roxanne Tufts-Keegan states she has flagged all of the negative lines. She has just gotten into the system but will be checking on them.

E-Reg Software Support, why was money spent in this line?
Assessing clerk is over.
Why is health and dental under?
Electric for the salt shed, HW garage, and FD are all over budget, why? Each building has their own meters.
Heat for FD and municipal building lines are way over. Is the heat for the FD shared with the OTH?
Police OT is over.
Police PT OT is over.

Do we know how many part time officers the police dept has? The chief has stated that there were only 3.
It was asked if the police dept over time has stopped? The answer was No.
It was asked if something happened to one of the police cars? The vehicle maint/repair line is at 97.11 %.
Andrea asks about the Med supplies line.
Code enforcement salary is over. It was stated his pay was increased but the budget line hadn't been increased to reflect that.
HW OT, this should be it unless we have another storm.
HW seasonal is done until November, base pay and OT should not change until then.
HW Diesel
School Diesel
Recycle line
Welfare and ACO cell phones
Social Security and Medicare
There is a lot to look into on the town side of the budget.

It was asked if the PD cars are staying in the parking lot after work? No, at the next BOS meeting this will be put in a formal policy procedure along with the OT. Legal will be asked if something that is voted on during a meeting goes into effect then.
BOS will be researching the gas cards for the PD.

Janet Kalar stated that there are 3 trust fund checks for $7,000, $5,000 and $16,000 from the school that have not been deposited. On 2/25/22 Joe Varga stated the checks were over there but this is not on Janet. Janet states to hold on to the checks if found until she decides if she is accepting the position or not.

The 2019 audit book has been found. The 2019 audit is complete. The 2020 audit is being worked on.

Bonnie Gagnon motions to adjourn at 7:27 pm. Tracy Donovan-Laviolette seconds, all in favor.

April 18, 2022 SLVD Public Hearing
May 14, 2022 SLVD Annual Meeting

April 18, 2022 Budget Committee Meeting 6:30 pm OTH
May 16, 2022 Budget Committee Meeting 6:30 pm OTH

Respectfully submitted,
Bonnie Gagnon

DRAFT

Town of Middleton 2022
BUDGET vs ACTUAL STATEMENT
For the Three Months Ending March 31, 2022

			Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
Expenses						
4130-01-exc	Selectmen's Salary	$	7,496.00	1,266.42	6,229.58	16.89
4130-05-exc	SecBk Salary		35,880.00	10,007.23	25,872.77	27.89
4130-06-exc	Deputy SSBK		1,800.00	1,404.00	396.00	78.00
4130-10-exc	Office Telephone		13,200.00	2,179.62	11,020.38	16.51
4130-15-exc	Office Supplies		4,000.00	1,422.98	2,577.02	35.57
4130-20-exc	Postage		6,000.00	756.75	5,243.25	12.61
4130-21-exc	Background Checks		300.00	126.00	174.00	42.00
4130-25-exc	Mileage Reimbursments		200.00	17.40	182.60	8.70
4130-30	Assoc Dues		2,000.00	(25.00)	2,025.00	(1.25)
4130-35-exc	Resource materials		600.00	(272.00)	872.00	(45.33)
4130-40-exc	4130-40 Advertising		200.00	99.55	100.45	49.78
4130-45-exc	Meetings/Training		600.00	0.00	600.00	0.00
4130-60-exc	Office equip repairs		100.00	0.00	100.00	0.00
4130-65-exc	Copier		1,296.00	216.00	1,080.00	16.67
4130-66-exc	Internet		1,920.00	318.16	1,601.84	16.57
4130-70-exc	Computer/support		31,260.00	7,847.23	23,412.77	25.10
4130-76-exc	Town Report		0.00	174.56	(174.56)	0.00
4130-78-exc	Website		4,733.00	288.00	4,445.00	6.08
4140-23	Town Meeting		1,250.00	195.30	1,054.70	15.62
4140-25-clk	Moderator		800.00	200.00	600.00	25.00
4140-30-clk	Supervisors		1,650.00	640.00	1,010.00	38.79
4140-35-clk	Ballot Clerks		600.00	280.00	320.00	46.67
4140-40-clk	COMPUTER/SOFTWARE		3,253.00	0.00	3,253.00	0.00
4140-41-CLK	E-REG SOFTWARE SUPPORT		0.00	24.00	(24.00)	0.00
4140-45-clk	Election Supplies		250.00	129.99	120.01	52.00
4140-46-CLK	ACUVOTE MACHINE		900.00	0.00	900.00	0.00
4140-50-col	Advertising		200.00	0.00	200.00	0.00
4140-60-col	Rest of records		3,700.00	0.00	3,700.00	0.00
4140-80	Workshops/Resources/Equipment		1,500.00	0.00	1,500.00	0.00
4149-55-col	Mortgage search		800.00	0.00	800.00	0.00
4149-56-col	Tax Bills		250.00	0.00	250.00	0.00
4149-65-clk	Audit		15,000.00	4,186.50	10,813.50	27.91
4150-10-col	Tax Collector Salary		27,384.00	5,792.71	21,591.29	21.15
4150-15-col	Deputy Tax Collector		12,376.00	3,183.25	9,192.75	25.72
4150-16-col	Association Dues		75.00	0.00	75.00	0.00
4150-50-col	Recordings at Registry		400.00	14.55	385.45	3.64
4150-60-col	Computer/Software		2,464.00	0.00	2,464.00	0.00
4150-70-col	Mileage Treasurer		1,500.00	209.26	1,290.74	13.95
4150-90-col	Treasurer		4,365.00	733.19	3,631.81	16.80
4152-10-ass	Assessor		14,623.00	3,549.00	11,074.00	24.27

Town of Middleton 2022
BUDGET vs ACTUAL STATEMENT
For the Three Months Ending March 31, 2022

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4152-12-ass	Assessing Clerk	14,976.00	3,951.00	11,025.00	26.38
4152-13-ass	Assessing Office Supplies	150.00	0.00	150.00	0.00
4152-15-ass	Tax Map Update	2,000.00	0.00	2,000.00	0.00
4152-16ass	Assessing Software Support	2,403.00	0.00	2,403.00	0.00
4152-17ass	Assessing Dues/Workshop Dues	200.00	0.00	200.00	0.00
4153-10-att	Town Atty	10,000.00	1,209.50	8,790.50	12.10
4155-10-adm	Health Ins	158,480.00	8,880.04	149,599.96	5.60
4155-15-adm	Dental Ins	7,604.00	438.48	7,165.52	5.77
4155-16-adm	Longevity	3,000.00	0.00	3,000.00	0.00
4155-30-adm	Police Ret	87,000.00	23,425.35	63,574.65	26.93
4155-32	Emplr ret/life	15,000.00	2,438.18	12,561.82	16.25
4155-35-adm	Work Comp	75,076.00	55,736.88	19,339.12	74.24
4155-40-adm	Unemply Comp	1,000.00	868.00	132.00	86.80
4191-11-plb	Straf Reg Plan	2,322.00	0.00	2,322.00	0.00
4191-14-plb	Newspaper Ads	100.00	0.00	100.00	0.00
4191-15-plb	Workshops	300.00	0.00	300.00	0.00
4191-17-plb	Reference Material	300.00	0.00	300.00	0.00
4191-18-plb	Maps/Misc	750.00	0.00	750.00	0.00
4191-19-plb	Clerk	2,049.00	341.50	1,707.50	16.67
4191-26	Legal	5,000.00	0.00	5,000.00	0.00
4193-19-zba	Newspaper Notice	250.00	0.00	250.00	0.00
4193-21-zba	Workshops	550.00	0.00	550.00	0.00
4193-40-zba	ZBA Legal	3,000.00	0.00	3,000.00	0.00
4193-41-zba	Reference Material	300.00	0.00	300.00	0.00
4193-42-zba	Office Supplies	300.00	0.00	300.00	0.00
4194-09-gov	Electric/Salt Shed	275.00	185.33	89.67	67.39
4194-10-gov	Electric/T Hall	1,500.00	319.92	1,180.08	21.33
4194-11-gov	Electric/Hwy	1,300.00	466.49	833.51	35.88
4194-12-gov	Electric/Fire Dept	1,300.00	319.91	980.09	24.61
4194-13-gov	Electric/Mun Bld	5,700.00	757.13	4,942.87	13.28
4194-15-gov	Cleaning	3,800.00	750.00	3,050.00	19.74
4194-20-gov	Septic Service	1,500.00	0.00	1,500.00	0.00
4194-25-gov	Propane/ Municipal	200.00	0.00	200.00	0.00
4194-30-gov	Water Testing	100.00	0.00	100.00	0.00
4194-40-gov	Repairs/OTH	3,500.00	(65.58)	3,565.58	(1.87)
4194-41-gov	Repairs Mun Bld	9,000.00	219.42	8,780.58	2.44
4194-42-gov	Repairs Fire Station	800.00	(65.58)	865.58	(8.20)
4194-43-gov	Repairs Highway Garage	500.00	(65.56)	565.56	(13.11)
4194-45-gov	Supplies OTH	100.00	62.00	38.00	62.00
4194-46-gov	Supplies Mun Bld	2,000.00	303.56	1,696.44	15.18
4194-47-gov	Generator	750.00	0.00	750.00	0.00
4194-49-gov	Building & Maintenance	3,200.00	450.85	2,749.15	14.09

Town of Middleton 2022
BUDGET vs ACTUAL STATEMENT
For the Three Months Ending March 31, 2022

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4194-51-gov	Heat OTH	2,000.00	644.72	1,355.28	32.24
4194-52-gov	Heat Hwy	2,000.00	1,647.95	352.05	82.40
4194-53-gov	Heat Fire Dept	2,700.00	2,567.68	132.32	95.10
4194-54-gov	Heat Mun Bld	2,000.00	1,128.20	871.80	56.41
4196-10-ins	Property Liab	48,927.00	0.00	48,927.00	0.00
4210-10-pol	Police Chief Salary	67,259.00	14,220.80	53,038.20	21.14
4210-12-pol	Police Full Time	159,180.00	31,593.29	127,586.71	19.85
4210-15-pol	Police Part Time	22,537.00	7,200.01	15,336.99	31.95
4210-20-pol	Police Over Time	23,185.00	8,951.87	14,233.13	38.61
4210-22-pol	On-Call Pay	13,388.00	2,941.41	10,446.59	21.97
4210-25-pol	Police Secretary	14,122.00	2,927.33	11,194.67	20.73
4210-35-pol	Cell Phone Stipends	1,920.00	106.72	1,813.28	5.56
4210-41-pol	Dues	375.00	50.00	325.00	13.33
4210-45-pol	Training	1,000.00	0.00	1,000.00	0.00
4210-50-pol	Uniforms	2,500.00	990.95	1,509.05	39.64
4210-52	Chief's Uniform	250.00	0.00	250.00	0.00
4210-55-pol	Vehicle Maint/Repairs	2,000.00	1,942.21	57.79	97.11
4210-60-pol	Vehicle Fuel	8,500.00	1,988.83	6,511.17	23.40
4210-65-pol	Equipment	8,000.00	536.35	7,463.65	6.70
4210-66-pol	Radio Repairs	250.00	0.00	250.00	0.00
4210-70-pol	Communications	4,100.00	329.84	3,770.16	8.04
4210-76-pol	Office Supplies	850.00	0.00	850.00	0.00
4210-77-pol	Prosecution	6,500.00	6,500.00	0.00	100.00
4210-91	Office Equip	1,300.00	216.00	1,084.00	16.62
4210-92	Ammunition	2,000.00	0.00	2,000.00	0.00
4210-93	Investigative Funding	0.00	2,000.00	(2,000.00)	0.00
4215-01-med	Medical Supplies	6,000.00	139.00	5,861.00	2.32
4215-02-med	Rescue Training	3,000.00	0.00	3,000.00	0.00
4215-03-EMS	EMS Gear	2,000.00	0.00	2,000.00	0.00
4215-04-EMS	EMS Duty Salary	9,000.00	1,489.25	7,510.75	16.55
4215-05	Equipment Purchase	2,000.00	0.00	2,000.00	0.00
4215-06	Vehicle Maintenance	500.00	0.00	500.00	0.00
4215-07-EMS	EMS Shift Pay	70,080.00	14,305.03	55,774.97	20.41
4220-01-fir	Member Expense	27,500.00	4,425.30	23,074.70	16.09
4220-02	Fire Chief Salary	7,946.00	68.50	7,877.50	0.86
4220-04-fir	Office Supplies	250.00	64.99	185.01	26.00
4220-05-fir	Cell Phone	1,920.00	246.72	1,673.28	12.85
4220-08-fir	Building & Maintenance	1,000.00	0.00	1,000.00	0.00
4220-10-fir	Vehicle Maint	5,000.00	0.00	5,000.00	0.00
4220-12-fir	Gasoline	1,250.00	217.88	1,032.12	17.43
4220-13-fir	Fire Diesel	1,500.00	0.00	1,500.00	0.00
4220-14-fir	Radio Repairs/Equip	1,000.00	0.00	1,000.00	0.00

Town of Middleton 2022
BUDGET vs ACTUAL STATEMENT
For the Three Months Ending March 31, 2022

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4220-17-fir	Forest	500.00	0.00	500.00	0.00
4220-23	Uniforms	5,000.00	0.00	5,000.00	0.00
4220-24	Fire Fighting Equip.	7,250.00	0.00	7,250.00	0.00
4220-25	Training-Fire	500.00	0.00	500.00	0.00
4220-26	Contract Services	10,000.00	3,020.79	6,979.21	30.21
4240-01	Code Enf Salary	5,600.00	2,478.00	3,122.00	44.25
4240-02	Dues	75.00	0.00	75.00	0.00
4240-03	Workshops	200.00	0.00	200.00	0.00
4240-04	Supplies	75.00	0.00	75.00	0.00
4240-06	Code Mileage	450.00	0.00	450.00	0.00
4240-07	Elec. Insp Salary	1,310.00	220.16	1,089.84	16.81
4240-09	Cell Phone	480.00	45.33	434.67	9.44
4240-11	Software	5,900.00	0.00	5,900.00	0.00
4290-02	Emergency Management	500.00	0.00	500.00	0.00
4290-03	EM Cell Phone Stipend	0.00	6.35	(6.35)	0.00
4299-91	Strafford Disp	5,500.00	0.00	5,500.00	0.00
4311-01-hwy	Road Agent Salary	72,532.00	15,400.00	57,132.00	21.23
4311-02-hwy	Hwy Full Time	106,080.00	22,440.00	83,640.00	21.15
4311-04-hwy	Overtime	33,000.00	21,594.76	11,405.24	65.44
4311-06-hwy	Dues/Workshop	300.00	0.00	300.00	0.00
4311-07-hwy	Gas	2,000.00	415.94	1,584.06	20.80
4311-08-hwy	Highway Diesel	14,000.00	6,287.37	7,712.63	44.91
4311-09-hwy	Vehicle Repairs	19,000.00	1,498.75	17,501.25	7.89
4311-11-hwy	Vehicle Equip Supplies	4,500.00	229.22	4,270.78	5.09
4311-12-hwy	Hot Top/Cold Patch	1,000.00	0.00	1,000.00	0.00
4311-13-hwy	Culverts	1,000.00	0.00	1,000.00	0.00
4311-15-hwy	Salt	41,000.00	9,074.76	31,925.24	22.13
4311-16-hwy	Cell Phones/Communications	0.00	76.68	(76.68)	0.00
4311-17-HWY	Office Supplies	100.00	34.23	65.77	34.23
4311-19-hwy	Rental of Equip	7,000.00	0.00	7,000.00	0.00
4311-20-hwy	Plow Edges	4,000.00	0.00	4,000.00	0.00
4311-21-hwy	Signs	500.00	0.00	500.00	0.00
4311-22-hwy	Shop Supplies	1,500.00	22.34	1,477.66	1.49
4311-28-hwy	Uniforms	1,200.00	0.00	1,200.00	0.00
4311-30-hwy	Hwy Block Grant	59,815.00	0.00	59,815.00	0.00
4311-32-hwy	Hwy Seasonal	15,484.00	8,514.00	6,970.00	54.99
4311-34-hwy	Highway Tree Pruning	9,000.00	800.00	8,200.00	8.89
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	320.00	0.00	320.00	0.00
4316-01	Street Lighting	2,200.00	388.76	1,811.24	17.67
4319-02	School Diesel	10,000.00	5,400.88	4,599.12	54.01

Town of Middleton 2022
BUDGET vs ACTUAL STATEMENT
For the Three Months Ending March 31, 2022

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4319-03	School Gasoline	2,500.00	26.41	2,473.59	1.06
4323-01	Tonnage	183,000.00	26,377.07	156,622.93	14.41
4323-03	Hazard Waste	915.00	0.00	915.00	0.00
4323-04	Re-cycle	0.00	96.56	(96.56)	0.00
4414-01	AC Salary	2,600.00	254.98	2,345.02	9.81
4414-02	Cocheco Valley Dues/ Equipment	1,500.00	54.00	1,446.00	3.60
4414-04	AC Uniform	350.00	0.00	350.00	0.00
4414-05	Training	500.00	0.00	500.00	0.00
4414-07	AC Cell Phone	480.00	26.68	453.32	5.56
4414-08	AC Vehicle	1,000.00	0.00	1,000.00	0.00
4415-01	VNA	1,000.00	0.00	1,000.00	0.00
4415-02	CASA	200.00	0.00	200.00	0.00
4415-03	Community Action	1,000.00	0.00	1,000.00	0.00
4415-14	Strafford Nutrition & Meals	1,000.00	0.00	1,000.00	0.00
4415-15	Haven Violence Protection	250.00	0.00	250.00	0.00
4444-01	Welfare Expense	3,500.00	0.00	3,500.00	0.00
4444-02	Fuel Assistance	1,500.00	209.95	1,290.05	14.00
4444-03	Mileage/Meetings	100.00	0.00	100.00	0.00
4444-04	Welfare Dir Salary	4,392.00	732.00	3,660.00	16.67
4444-05	Welfare Cell Phone	480.00	176.68	303.32	36.81
4444-06	Welfare Supplies	50.00	0.00	50.00	0.00
4520-03	Beach Maintenance	750.00	0.00	750.00	0.00
4583-01	Patriotic	50.00	0.00	50.00	0.00
4589-01	Other Culture/Rec	3,500.00	14.95	3,485.05	0.43
4619-01-cc	Conservation Expense	100.00	0.00	100.00	0.00
4619-02	Workshops	100.00	0.00	100.00	0.00
4619-03	Reference Material	100.00	0.00	100.00	0.00
4619-04	CC Legal Fees	200.00	0.00	200.00	0.00
4619-05	CC Office Supplies	50.00	0.00	50.00	0.00
4619-06	Lake Assessment Program	200.00	0.00	200.00	0.00
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
4900-11	CRF Fire Dept Truck	20,000.00	0.00	20,000.00	0.00
4900-12	CRF Highway Vehicle	10,000.00	0.00	10,000.00	0.00
4900-23	CRF Revaluation	10,000.00	0.00	10,000.00	0.00
4900-26	CRF Natural & Man Made Dis.	1,000.00	0.00	1,000.00	0.00
4900-38-CRF	SCBA CRF	5,000.00	0.00	5,000.00	0.00
4900-39	PROJECTS	152,000.00	0.00	152,000.00	0.00
4900-41-CRF	CRF Public Safety	10,000.00	0.00	10,000.00	0.00
6010-00	Employer Social Security	35,000.00	11,531.63	23,468.37	32.95
6015-00	Employer Medicare	11,593.00	3,838.33	7,754.67	33.11
6120-01	Misc Fees/Charges	0.00	40.40	(40.40)	0.00

Town of Middleton 2022
BUDGET vs ACTUAL STATEMENT
For the Three Months Ending March 31, 2022

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
Total Expenses		2,289,181.00	396,660.26	1,892,520.74	17.33
Net Income	$	(2,289,181.00)	(396,660.26)	(1,892,520.74)	17.33

REPORT FROM THE TOWN TREASURER TO BOARD OF SELECTMAN

Feb-22

I have reviewed the information provided to me concerning the Town of Middleton's finances for the m
To the best of my knowledge:

All checks are in sequence and have been accounted for.
All expenditures match those shown on the month's bank statement.
All deposits match those shown on the month's bank statement.
The bank statement balance was review with no irregularities found.

All information has been organized and filed for year end review by the town's accountant. Enclosed p
find a summary of all transactions for the month including expenditures, summary of deposits, and a su
of outstanding transactions.

Beginning bank statement balance	$	280,595.60
Deposits	$	627,723.48
total after deposits	$	908,319.08
Service Charge		
Withdrawals	$	653,457.36
Ending Bank Statement Balance	$	254,861.72
Sweep Account	$	1,842,640.95
Ending Balance	$	2,097,502.67
Outstanding Checks	$	88,469.28
Outstanding Deposits total		
Return Check		
Total Cash Available	$	2,009,033.39
Interest to Checking	$	28.60
Interest to Sweep Account	$	249.19

Police Department Revolving Fund				
	$	2.07	$	10,808.03
Ambulance Revolving Fu	$	4.74	$	24,738.87

Respectfully Submitted
Sandra Bruedle
Town Treasurer

TOWN OF MIDDLETON

Budget Comm

Collector Receipts for Fiscal Year 2022 -- Deposits between 02/01/2022 and 02/28/2022.

Requested by janelle -- 03/14/2022

Summary of All Payments

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2019L01	$ 0.00		$ 200.00		$ 0.00		$ 0.00		$ 200.00
2021P01	$ 2,592.07		$ 62.90		$ 0.00		$ 0.00		$ 2,654.97
2021P02	$ 72,187.68		$ 406.81		$ 0.00		$ 0.00		$ 72,594.49
CREDIT	$ 0.00		$ 0.00		$ 0.00		$ 1,773.41		$ 1,773.41
Totals:	$ 74,779.75		$ 669.71		$ 0.00		$ 1,773.41		$ 77,222.87

Summary of Tender Types/Totals

All Deposits Cash/Check: $ 58,924.20 Cash: $ 7,448.55 Check: $ 51,475.65 Electronic: $ 18,298.67

PY Deletions: $ 0.00

Summary of Electronic Payments

Type	Description	Count	Total
EFT|ACH	ACH Check	7	$ 9,894.80
EFT|UK	Indeterminate	3	$ 8,403.87
Total of Electronic Payments:		10	$ 18,298.67

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2021P01	$ 1,000.00		$ 8.55		$ 0.00		$ 0.00		$ 1,008.55
2021P02	$ 17,178.79		$ 111.33		$ 0.00		$ 0.00		$ 17,290.12
Totals:	$ 18,178.79		$ 119.88		$ 0.00		$ 0.00		$ 18,298.67

Submitted By: Janelle Guarino

Date: 3/14/2022

Treasurer's Signature:

Date:

Budget Comm

TOWN OF MIDDLETON

Collections Summary Year To Date for FY2022

Requested by janelle -- 03/14/2022 at 02:45 pm

Warrant	Beginning Balance	Committed & Supplemented	Abated	Deeded	Collected Principal	Collected Int/Pen	Prior Yr Credits Assigned Principal	Prior Yr Credits Assigned Int/Pen	Balance Due	Errors
2019L01	33,235.29	0.00	0.00	0.00	2,273.81	1,550.17	0.00	0.00	30,961.48	0.00
2020L01	75,401.96	0.00	0.00	0.00	4,845.05	689.42	0.00	0.00	70,556.91	0.00
2021P01	61,059.67	0.00	0.00	0.00	15,904.99	651.18	0.00	0.00	45,154.68	0.00
2021P02	1,867,919.76	0.00	7,865.33	0.00	1,770,258.94	630.59	0.00	0.00	89,795.49	0.00
2022G01	0.00	16.40	0.00	0.00	0.00	0.00	0.00	0.00	16.40	0.00
	2,037,616.68	16.40	7,865.33	0.00	1,793,282.79	3,521.36	0.00	0.00	236,484.96	

Undeposited To Date: **1,705.39**

Summary	
Principal:	1,793,282.79
Interest/Penalties:	3,521.36
2022 Unassigned Credits:	4,801.24
* Net Receipts Year To Date:	1,801,605.39
***Including Prior Year Deletions**	
* Net Receipts Year To Date:	1,801,605.39
Total Prior Year Deleted Receipts:	0.00
Total Prior Year Deleted Credits:	(0.00)
2022 Refunded Credits:	0.00
Gross Receipts Year To Date:	1,801,605.39

Credits	
Prior Year Unassigned Credits:	7,971.07
2022 Unassigned Credits:	4,801.24
Total Unassigned Credits:	12,772.31
Total Refunded Credits:	0.00
Total Refund Abatements:	1,725.78
Total Prior Year Deletions:	0.00

Janelle Suarino 3/14/2022

Budget Comm

TOWN OF MIDDLETON

Collections Summary for the Month of February FY 2022

Warrant	Begin. Balance	Committed & Supplemented	Abated	Deeded	Collected Principal	Collected Int/Pen	Ending Balance	Prior Months' Credits Assigned Principal	Prior Months' Credits Assigned Int/Pen	Adjustments Principal	Adjustments Int/Pen	Error
2019L01	33,235.29	0.00	0.00	0.00	0.00	200.00	33,235.29	0.00	0.00	0.00	0.00	0.00
2020L01	70,556.91	0.00	0.00	0.00	0.00	0.00	70,556.91	0.00	0.00	0.00	0.00	0.00
2021P01	51,447.42	0.00	0.00	0.00	2,592.07	62.90	48,855.35	0.00	0.00	0.00	0.00	0.00
2021P02	175,911.25	0.00	0.00	0.00	72,236.08	408.41	104,521.17	0.00	0.00	(846.00)	(1.67)	0.00
2022G01	0.00	16.40	0.00	0.00	0.00	0.00	16.40	0.00	0.00	0.00	0.00	0.00
	331,150.87	16.40	0.00	0.00	74,828.15	671.31	257,185.12	0.00	0.00	(846.00)	(1.67)	0.00

Summary

Principal:	74,828.15
Interest/Penalties:	671.31
Unassigned Credits Received This Month:	1,773.41
* Net Receipts This Month:	77,272.87
***Including Prior Year Deletions**	
* Net Receipts This Month:	77,272.87
Total Prior Year Deleted Receipts This Month:	0.00
Total Prior Year Deleted Credits This Month:	(0.00)
Credits Received & Refunded This Month:	0.00
Gross Receipts This Month:	77,272.87
Total Prior Year Deletions This Month:	0.00

Credits

Unassigned Beginning Balance:	10,793.65
New This Month:	1,773.41
Assigned This Month:	0.00
Returned This Month:	0.00
Deleted This Month:	0.00
Unassigned Ending Balance:	12,567.06

Refund Abatements

Beginning Balance:	0.00
New This Month:	1,725.78
Deleted This Month:	0.00
Ending Balance:	1,725.78

Janille Suarino 3/14/2022

Warrant	Begin. Balance	Committed & Supplemented	Abated	Deeded	Collected Principal	Collected Int/Pen	Ending Balance	Prior Months' Credits Assigned Principal	Prior Months' Credits Assigned Int/Pen	Adjustments Principal	Adjustments Int/Pen	Error

Adjustment Details

Invoice	Receipt		Date	Effective	Deleted	ID	Prior Credits Assigned Principal	Prior Credits Assigned Int/Pen	Adjustments Principal	Adjustments Int/Pen
2019L01000026	2022000721	Deleted Receipt	01/24/22	01/24/22	02/14/22	68264			0.00	(200.00)
2019L01000026	2022000772	Reposted To Prev Deposit	02/14/22	01/24/22		68338			0.00	200.00
									0.00	0.00
				Warrant 2019L01					0.00	0.00

Invoice	Receipt		Date	Effective	Deleted	ID	Principal	Int/Pen	Principal	Int/Pen
2021P02014201	2022000738	Deleted Receipt	01/28/22	01/26/22	02/02/22	68292			(424.00)	(0.84)
									(424.00)	(0.84)
2021P02014202	2022000738	Deleted Receipt	01/28/22	01/26/22	02/02/22	68293			(422.00)	(0.83)
									(422.00)	(0.83)
				Warrant 2021P02					(846.00)	(1.67)

Budget Committee

Middleton Town Clerk

Deposit Journal

Deposit Dates from : 2/1/2022 to 2/28/2022

Tender Summary

Middleton Drawer

Tender		Amount
CASH		$4,862.17
CHECKS	(98)	$39,928.78
TRAVELER'S CHECKS		$0.00
Deposit Total:		**$44,790.95**
ACH		$1,725.70
CREDIT APPLIED		$168.20
CREDIT CARD		$13,031.86
CREDIT ISSUED		$-5.70
SHORT SLIP ISSUED		$20.00
SHORT SLIP PAYMENT		$-20.00
DEPOSIT TOTAL		$44,790.95
Grand Total:		**$59,711.01**

State of NH Drawer

Tender		Amount
CASH		$0.00
CHECKS	(0)	$0.00
TRAVELER'S CHECKS		$0.00
Deposit Total:		**$0.00**
CREDIT APPLIED		$8.60
DEPOSIT TOTAL		$0.00
Grand Total:		**$8.60**

Activity Summary

BOAT	Count	State Amt	Municipal Amt
RENEWAL	8	$0.00	$590.16
Sub Total:	**8**	**$0.00**	**$590.16**
MOTOR VEHICLE	**Count**	**State Amt**	**Municipal Amt**
CERT-COPY LOST	3	$0.00	$54.00
DECAL-REPL LOST	1	$0.00	$4.00
NEW	33	$0.00	$5,091.71
PLATE-RPL LOST	1	$0.00	$7.00
REGISTRATION MAINTENAN	2	$0.00	$0.00
RENEWAL	188	$0.00	$35,580.24
TITLE - AP	15	$0.00	$0.00
TITLE - EXPS	1	$0.00	$27.00
TITLE - PS	15	$0.00	$405.00
TITLE ONLY	1	$0.00	$27.00
TRANSFER	10	$0.00	$2,276.80
Sub Total:	**270**	**$0.00**	**$43,472.75**
DOG LICENSES	**Count**	**State Amt**	**Municipal Amt**
LICENSE NEW	2	$0.00	$15.50
LICENSE RENEWAL	106	$0.00	$644.00
Sub Total:	**108**	**$0.00**	**$659.50**
TOWN CLERK SERVICES	**Count**	**State Amt**	**Municipal Amt**
BUILDING PERMIT	3	$0.00	$733.40
CELL PHONE INCOME	1	$0.00	$1,248.48
COMSTAR INCOME	4	$0.00	$1,892.37
ELECTRICAL PERMIT	1	$0.00	$25.00
OHRV REGISTRATIONS	3	$0.00	$264.00
OTHER PERMITS	1	$0.00	$25.00
PLANNING BOARD	1	$0.00	$374.75
POLICE DETAIL INCOME	7	$0.00	$7,424.20
RETURNED PAYMENT	1	$0.00	$25.00
SALE OF MUNICIPAL PR	1	$0.00	$2,500.00
TOWN HALL RENTAL	2	$0.00	$200.00
UCC FILING	1	$0.00	$210.00
VITAL STATISTICS	3	$0.00	$75.00
Sub Total:	**29**	**$0.00**	**$14,997.20**
Total:	**415**	**$0.00**	**$59,719.61**
Grand Total:			**$59,719.61**

Fees Summary

Fee	Count	Amount
AGENT FEE	229	$687.00
APPLICATION FEE	35	$70.00
BOAT AGENT FEE	8	$40.00
BOAT EXTC AQTC PLANTS	8	$32.00
BOAT FEE	6	$146.16
BOAT HARBOR DREDGING	2	$4.00
BOAT MILFOIL FEE	8	$44.00
BOAT PUBLIC ACC FEE	8	$40.00
BOAT REG FEE	8	$270.00
BOAT SRCH RESC FEE	8	$8.00
BOAT TAX COLL FEE	6	$6.00
BUILDING PERMIT	3	$733.40
CERTIFIED COPY FEE	3	$45.00
CLERK FEE	230	$460.00
COMSTAR	4	$1,892.37
CONSERVATION FEE	1	$30.00
CREDIT APPLIED	-1	$-8.60
DECAL REPLACEMENT FEE	1	$1.00
DOG LICENSE FEE PUPPY	1	$4.00
DOG LICENSE FEE SENIOR	15	$22.50
DOG LICENSE FEE SPAYED/NEUTERE	82	$328.00
DOG LICENSE FEE UNALTERED	10	$65.00
DOG OVERPOPULATION FEE	93	$186.00
DOG STATE LICENSE FEE	108	$54.00
ELECTRICAL PERMIT	1	$25.00
INCOME	1	$1,248.48
MPF	187	$187.00
OHRV REGISTRATION	3	$264.00
OTHER PERMITS	1	$25.00
PERMIT FEE	238	$30,762.00
PLANNING BOARD	1	$374.75
PLATE FEE	31	$224.00
PLATE REPLACEMENT FEE	1	$4.00
POLICE DETAIL INCOME	7	$7,424.20
REGISTRATION FEE	218	$9,593.09
RETURNED PAYMENT	1	$25.00
SAFETY FUND	3	$3.00
SALE OF MUNICIPAL PROPERTY	1	$2,500.00
STATE PARK PLATE	1	$85.00
TITLE FEE	17	$425.00
TOWN HALL RENTAL	2	$200.00
TRANSFER FEE	20	$150.00
UCC FILING FEE	1	$210.00
VANITY FEE	19	$746.66
VITAL STATISTICS - STATE - ADDL COI	3	$15.00
VITAL STATISTICS - STATE - FIRST COI	3	$24.00
VITAL STATISTICS - TOWN - ADDL COI	3	$15.00
VITAL STATISTICS - TOWN - FIRST COI	3	$21.00
Grand Total:	**1,642**	**$59,711.01**

Account Summary for Fee Transactions

Deposit Dates from : 2/1/2022 to 2/28/2022

Account Name	Account Number	Fees Summary		Count	Amount	Debit Amt	Credit Amt
AMBULANCE FEES/OTHER	**8100-10**	COMSTAR		4	$1,892.37		
			Account Total:	4	$1,892.37	$0.00	$1,892.37
BUILDING PERMIT	**3230-00**	BUILDING PERMIT		3	$733.40		
			Account Total:	3	$733.40	$0.00	$733.40
CELL TOWER INCOME	**3405-05**	INCOME		1	$1,248.48		
			Account Total:	1	$1,248.48	$0.00	$1,248.48
DUE STATE OF NH DMV - ETF	**1**	BOAT EXTC AQTC PLANTS		8	$32.00		
		BOAT HARBOR DREDGING		2	$4.00		
		BOAT MILFOIL FEE		8	$44.00		
		BOAT PUBLIC ACC FEE		8	$40.00		
		BOAT REG FEE		8	$270.00		
		BOAT SRCH RESC FEE		8	$8.00		
		CERTIFIED COPY FEE		3	$45.00		
		CONSERVATION FEE		1	$30.00		
		CREDIT APPLIED		0	$-8.60		
		DECAL REPLACEMENT FEE		1	$1.00		
		PLATE FEE		31	$224.00		
		PLATE REPLACEMENT FEE		1	$4.00		
		REGISTRATION FEE		218	$9,593.09		
		SAFETY FUND		3	$3.00		
		STATE PARK PLATE		1	$85.00		
		TITLE FEE		17	$425.00		
		TRANSFER FEE		10	$100.00		
		VANITY FEE		19	$746.66		
			Account Total:	347	$11,646.15	$8.60	$11,654.75
ELECTRICAL PERMIT	**3290-01**	ELECTRICAL PERMIT		1	$25.00		
			Account Total:	1	$25.00	$0.00	$25.00
MV REGISTRATIONS	**3220-00**	AGENT FEE		229	$687.00		
		APPLICATION FEE		35	$70.00		
		BOAT AGENT FEE		8	$40.00		
		BOAT FEE		6	$146.16		
		BOAT TAX COLL FEE		6	$6.00		
		CLERK FEE		230	$460.00		
		MPF		187	$187.00		
		PERMIT FEE		238	$30,762.00		
		TRANSFER FEE		10	$50.00		
			Account Total:	949	$32,408.16	$0.00	$32,408.16
OHRV	**3222-00**	OHRV REGISTRATION		3	$264.00		
			Account Total:	3	$264.00	$0.00	$264.00
OTHER PERMITS	**3290-04**	OTHER PERMITS		1	$25.00		
			Account Total:	1	$25.00	$0.00	$25.00
POLICE DETAIL INCOME	**7100-00**	POLICE DETAIL INCOME		7	$7,424.20		
			Account Total:	7	$7,424.20	$0.00	$7,424.20
RETURNED PAYMENT	**3409-02**	RETURNED PAYMENT		1	$25.00		
			Account Total:	1	$25.00	$0.00	$25.00
SALE OF MUNICIPAL PROPERTY	**3501-00**	SALE OF MUNICIPAL PROPERTY		1	$2,500.00		
			Account Total:	1	$2,500.00	$0.00	$2,500.00

SUBDIVISION APP	3406-02	PLANNING BOARD	1	$374.75		
		Account Total:	1	$374.75	$0.00	$374.75
TOWN DOG LICENSE ACCOUNT	3290-05	DOG LICENSE FEE PUPPY	1	$4.00		
		DOG LICENSE FEE SENIOR	15	$22.50		
		DOG LICENSE FEE SPAYED/NEUTERED	82	$328.00		
		DOG LICENSE FEE UNALTERED	10	$65.00		
		DOG OVERPOPULATION FEE	93	$186.00		
		DOG STATE LICENSE FEE	108	$54.00		
		Account Total:	309	$659.50	$0.00	$659.50
TOWN HALL RENTAL	3409-01	TOWN HALL RENTAL	2	$200.00		
		Account Total:	2	$200.00	$0.00	$200.00
UCC FILING FEE	3290-11	UCC FILING FEE	1	$210.00		
		Account Total:	1	$210.00	$0.00	$210.00
VITAL RECORDS	3290-09	VITAL STATISTICS - STATE - ADDL COPY	3	$15.00		
		VITAL STATISTICS - STATE - FIRST COPY	3	$24.00		
		VITAL STATISTICS - TOWN - ADDL COPY	3	$15.00		
		VITAL STATISTICS - TOWN - FIRST COPY	3	$21.00		
		Account Total:	12	$75.00	$0.00	$75.00
		Grand Total:	**1,643**	**$59,711.01**	**$8.60**	**$59,719.61**

Account Summary for Miscellaneous Transactions

Deposit Dates from : 2/1/2022 to 2/28/2022

Account Name	Account Number	Transaction Type	Count	Amount	Debit Amt	Credit Amt
CREDIT	99	CHECK OVERAGE - CREDIT ISSUED	2	$5.70		
		CREDIT APPLIED	1	$-168.20		
		Account Total:	3	$-162.50	$168.20	$5.70
SHORT SLIP	88	SHORT SLIP	2	$0.00		
		Account Total:	2	$0.00	$20.00	$20.00
		Grand Total:	**5**	**$-162.50**	**$188.20**	**$25.70**

Fee / MiscellaneousTransactionTotal: **1,648** **$59,548.51**

Submitted by: Janelle Guarino

Date: 3/14/2022

Treasurer: _____

Date: _____

Middleton School District

February 2022

Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.1100.100.1.000.00000.00.00	1100	SALARY-REGULAR ED	$495,755.67	$308,116.21	$187,080.76	$558.70	99.89%
01.69.1100.211.1.000.00000.00.00	1100	HEALTH INS-REGULAR ED	$209,033.56	$80,316.36	$48,141.37	$80,575.83	61.45%
01.69.1100.212.1.000.00000.00.00	1100	DENTAL INS-REGULAR ED	$9,571.44	$3,280.87	$1,578.90	$4,711.67	50.77%
01.69.1100.214.1.000.00000.00.00	1100	DISABILITY-REGULAR ED	$856.58	$325.30	$1,580.04	-($1,048.76)	222.44%
01.69.1100.220.1.000.00000.00.00	1100	FICA-REGULAR ED	$36,871.40	$23,087.18	$14,028.48	-($244.26)	100.66%
01.69.1100.230.1.000.00000.00.00	1100	RETIREMENT-REGULAR ED	$77,986.83	$57,305.52	$34,964.49	-($14,283.18)	118.31%
01.69.1100.250.1.000.00000.00.00	1100	UNEMPLOYMENT-REGULAR ED	$1,546.65	-($270.00)	$0.00	$1,816.65	-17.46%
01.69.1100.260.1.000.00000.00.00	1100	WORKERS COMP-REGULAR ED	$1,292.07	$515.98	$0.00	$776.09	39.93%
01.69.1100.298.0.000.00000.00.00	1100	SECTION 125 ADMINISTRATION FEE	$0.00	$270.00	$0.00	-($270.00)	#DIV/0!
01.69.1100.310.1.000.00000.00.00	1100	CONTRACTED SERVICES-504 PLAN	$500.00	$0.00	$0.00	$500.00	0.00%
01.69.1100.561.2.000.00000.00.00	1100	TUITION-REG ED-MIDDLE SCHOOL	$501,360.00	$154,586.00	$0.00	$346,774.00	30.83%
01.69.1100.561.3.000.00000.00.00	1100	TUITION-REG ED-HIGH SCHOOL	$977,652.00	$310,007.68	$0.00	$667,644.32	31.71%
01.69.1100.610.1.014.00000.00.00	1100	SUPPLIES-GENERAL	$30,500.00	$5,658.83	$1,091.47	$23,749.70	22.13%
01.69.1100.640.1.000.00000.00.00	1100	CONSUMABLE BOOKS	$3,500.00	$1,760.79	$0.00	$1,739.21	50.31%
01.69.1100.650.1.000.00000.00.00	1100	SOFTWARE	$11,762.00	$5,700.90	$0.00	$6,061.10	48.47%
01.69.1100.733.1.000.00000.00.00	1100	NEW FURNITURE	$5,100.00	$4,404.48	$0.00	$695.52	86.36%
01.69.1100.737.1.000.00000.00.00	1100	REPLACEMENT FURNITURE	$750.00	$0.00	$0.00	$750.00	0.00%
	1100 Total	**REGULAR EDUCATION**	**$2,364,038.20**	**$955,066.10**	**$288,465.51**	**$1,120,506.59**	**52.60%**
01.69.1200.100.1.032.00000.00.00	1200	SALARY-SPECIAL ED	$268,380.56	$122,530.39	$74,741.45	$71,108.72	73.50%
01.69.1200.211.1.032.00000.00.00	1200	HEALTH INS-SPED	$71,979.80	$49,053.64	$19,965.74	$2,960.42	95.89%
01.69.1200.212.1.032.00000.00.00	1200	DENTAL INS-SPED	$2,978.76	$1,645.86	$744.69	$588.21	80.25%
01.69.1200.214.1.000.00000.00.00	1200	DISABILITY-SPED	$329.29	$204.61	$607.42	-($482.74)	246.60%
01.69.1200.220.1.032.00000.00.00	1200	FICA-SPED	$20,531.19	$9,237.87	$5,652.98	$5,640.34	72.53%
01.69.1200.230.1.032.00000.00.00	1200	RETIREMENT-SPECIAL ED	$30,382.57	$16,306.70	$7,981.29	$6,094.58	79.94%
01.69.1200.250.1.000.00000.00.00	1200	UNEMPLOYMENT-SPED	$648.90	$0.00	$0.00	$648.90	0.00%
01.69.1200.260.1.032.00000.00.00	1200	WORKERS COMP-SPED	$691.01	$455.64	$0.00	$235.37	65.94%
01.69.1200.310.1.032.00000.00.00	1200	CONTRACTED SERVICES-SPED	$4,600.00	$3,113.70	$0.00	$1,486.30	67.69%
01.69.1200.323.1.032.00000.00.00	1200	CONTRACTED SERVICES-RELATED SERVICES	$145,025.00	$121,719.07	$5,353.69	$17,952.24	87.62%
01.69.1200.534.1.032.00000.00.00	1200	POSTAGE-SPED	$500.00	$0.00	$0.00	$500.00	0.00%
01.69.1200.561.1.032.00000.00.00	1200	SPED TUITION-LEA-ELEMENTARY	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
01.69.1200.561.2.032.00000.00.00	1200	SPED TUITION-LEA-MIDDLE SCHOOL	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
01.69.1200.561.3.032.00000.00.00	1200	SPED TUITION-LEA-HIGH SCHOOL	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
01.69.1200.563.1.032.00000.00.00	1200	SPED TUITION-PRIVATE	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
01.69.1200.563.3.032.00000.00.00	1200	TUITION-PRIVATE HS	$252,564.00	$1,550.16	$36,902.00	$214,111.84	15.22%
01.69.1200.580.1.032.00000.00.00	1200	TRAVEL-SPED	$500.00	$0.00	$0.00	$500.00	0.00%
01.69.1200.610.1.032.00000.00.00	1200	SUPPLIES-OT/PT	$4,000.00	$0.00	$112.99	$3,887.01	2.82%
01.69.1200.610.1.034.00000.00.00	1200	SUPPLIES-SPED-PRESCHOOL	$750.00	$134.00	$0.00	$616.00	17.87%
01.69.1200.611.1.032.00000.00.00	1200	TESTING-PSYCHOLOGY	$7,000.00	$7,000.00	$0.00	$0.00	100.00%
01.69.1200.640.1.032.00000.00.00	1200	CONSUMABLES-SPED	$500.00	$59.21	$0.00	$440.79	11.84%

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Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.1200.641.1.032.00000.00.00	1200	TEXTBOOKS-SPED	$250.00	$0.00	$0.00	$250.00	0.00%
01.69.1200.650.1.032.00000.00.00	1200	SOFTWARE-SPED	$500.00	$262.52	$320.20	-($82.72)	116.54%
01.69.1200.731.1.032.00000.00.00	1200	NEW EQUIPMENT-SPED	$2,000.00	$301.82	$0.00	$1,698.18	15.09%
01.69.1200.810.1.032.00000.00.00	1200	DUES & FEES-SPED	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
	1200 Total	**SPECIAL EDUCATION**	**$1,025,111.08**	**$333,575.19**	**$152,382.45**	**$539,153.44**	**47.41%**
01.69.1410.610.1.000.00000.00.00	1410	SUPPLIES-EXTRACURRICULAR	$250.00	$0.00	$0.00	$250.00	0.00%
	1410 Total	**COCURRICULAR ACTIVITIES**	**$250.00**	**$0.00**	**$0.00**	**$250.00**	**0.00%**
01.69.2110.310.1.000.00000.00.00	2110	ATTENDANCE SERVICES-TRUANCY	$500.00	$22.79	$0.00	$477.21	4.56%
	2110 Total	**ATTENDANCE SERVICES**	**$500.00**	**$22.79**	**$0.00**	**$477.21**	**4.56%**
01.69.2120.100.1.000.00000.00.00	2120	SALARY-GUIDANCE	$47,683.96	$34,390.30	$19,651.70	-($6,358.04)	113.33%
01.69.2120.211.1.000.00000.00.00	2120	HEALTH INS-GUIDANCE	$28,803.96	$18,167.47	$8,130.18	$2,506.31	91.30%
01.69.2120.212.1.000.00000.00.00	2120	DENTAL INS-GUIDANCE	$1,465.80	$855.05	$366.45	$244.30	83.33%
01.69.2120.214.1.000.00000.00.00	2120	DISABILITY-GUIDANCE	$86.09	$53.49	$158.81	-($126.21)	246.60%
01.69.2120.220.1.000.00000.00.00	2120	FICA-GUIDANCE	$3,647.79	$2,518.32	$1,444.98	-($315.51)	108.65%
01.69.2120.230.1.000.00000.00.00	2120	RETIREMENT-GUIDANCE	$8,521.10	$7,228.90	$4,130.82	-($2,838.62)	133.31%
01.69.2120.250.1.000.00000.00.00	2120	UNEMPLOYMENT-GUIDANCE	$135.45	$0.00	$0.00	$135.45	0.00%
01.69.2120.260.1.000.00000.00.00	2120	WORKERS COMP-GUIDANCE	$127.83	$84.29	$0.00	$43.54	65.94%
01.69.2120.610.1.000.00000.00.00	2120	SUPPLIES-GUIDANCE	$500.00	$16.69	$0.00	$483.31	3.34%
01.69.2120.611.1.000.00000.00.00	2120	TESTING-STANDARDIZED	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
	2120 Total	**GUIDANCE SERVICES**	**$92,471.98**	**$63,314.51**	**$33,882.94**	**-($4,725.47)**	**105.11%**
01.69.2130.329.1.000.00000.00.00	2130	CONTRACTED SERVICES-HEALTH	$72,300.00	$42,137.50	$30,162.50	$0.00	100.00%
01.69.2130.610.1.000.00000.00.00	2130	SUPPLIES-HEALTH	$500.00	$180.00	$0.00	$320.00	36.00%
01.69.2130.731.1.000.00000.00.00	2130	NEW EQUIPMENT-HEALTH	$750.00	$47.50	$0.00	$702.50	6.33%
	2130 Total	**HEALTH SERVICES**	**$73,550.00**	**$42,365.00**	**$30,162.50**	**$1,022.50**	**98.61%**
01.69.2210.322.1.000.00000.00.00	2210	STAFF PROF DEV	$8,000.00	$595.00	$0.00	$7,405.00	7.44%
01.69.2210.580.1.000.00000.00.00	2210	TRAVEL-PROF DEV	$250.00	$0.00	$0.00	$250.00	0.00%
01.69.2210.610.1.000.00000.00.00	2210	SUPPLIES-PROF DEV	$250.00	$250.00	$0.00	$0.00	100.00%
	2210 Total	**IMPROVEMENT OF INSTRUCTION**	**$8,500.00**	**$845.00**	**$0.00**	**$7,655.00**	**9.94%**
01.69.2220.100.1.000.00000.00.00	2220	SALARY-MEDIA SPECIALIST	$27,550.38	$11,231.78	$9,627.22	$6,691.38	75.71%
01.69.2220.211.1.000.00000.00.00	2220	HEALTH INS-MEDIA SPECIALIST	$500.00	$0.83	$0.19	$498.98	0.20%
01.69.2220.214.1.000.00000.00.00	2220	DISABILITY-MEDIA	$48.42	$30.11	$89.29	-($70.98)	246.59%
01.69.2220.220.1.000.00000.00.00	2220	FICA-MEDIA SPECIALIST	$2,107.59	$859.18	$736.45	$511.96	75.71%
01.69.2220.250.1.000.00000.00.00	2220	UNEMPLOYMENT-MEDIA	$69.30	$0.00	$0.00	$69.30	0.00%
01.69.2220.260.1.000.00000.00.00	2220	WORKERS COMP-EDUCATIONAL MEDIA SERVICES	$73.86	$48.70	$0.00	$25.16	65.94%
01.69.2220.610.1.000.00000.00.00	2220	SUPPLIES-LIBRARY	$600.00	$0.00	$0.00	$600.00	0.00%
01.69.2220.640.1.000.00000.00.00	2220	MAG/PERIOD SUBSCRIPT-LIBRARY	$250.00	$0.00	$0.00	$250.00	0.00%
01.69.2220.641.1.000.00000.00.00	2220	BOOKS-LIBRARY	$3,000.00	$407.79	$1,592.21	$1,000.00	66.67%
01.69.2220.650.1.000.00000.00.00	2220	SOFTWARE-LIBRARY	$1,000.00	$756.73	$0.00	$243.27	75.67%
01.69.2220.810.1.000.00000.00.00	2220	DUES-LIBRARY	$175.00	$0.00	$0.00	$175.00	0.00%

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	2220 Total	**EDUCATIONAL MEDIA SERVICES**	**$35,374.55**	**$13,335.12**	**$12,045.36**	**$9,994.07**	**71.75%**
01.69.2310.100.1.000.00000.00.00	2310	SALARY-SCHOOL BOARD SERVICES	$10,566.41	$8,450.00	$50.00	$2,066.41	80.44%
01.69.2310.220.1.000.00000.00.00	2310	FICA-SCHOOL OFFICIALS	$808.73	$646.43	$3.83	$158.47	80.41%
01.69.2310.310.1.000.00000.00.00	2310	CONTRACTED SERVICES	$400.00	$2,605.40	$76.70	-($2,282.10)	670.53%
01.69.2310.322.1.000.00000.00.00	2310	WKSP/CONF-SCHOOL BOARD	$255.00	$0.00	$0.00	$255.00	0.00%
01.69.2310.380.1.000.00000.00.00	2310	AUDITORS FEES	$10,000.00	$8,513.73	$0.00	$1,486.27	85.14%
01.69.2310.390.1.000.00000.00.00	2310	LEGAL-GENERAL	$5,500.00	$238.50	$0.00	$5,261.50	4.34%
01.69.2310.390.1.032.00000.00.00	2310	LEGAL-SPED	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
01.69.2310.520.1.000.00000.00.00	2310	INSURANCE-GENERAL LIABILITY	$15,300.00	$9,505.55	$0.00	$5,794.45	62.13%
01.69.2310.550.1.000.00000.00.00	2310	PRINTING/ADVERTISING	$2,500.00	$1,078.19	$628.95	$792.86	68.29%
01.69.2310.580.1.000.00000.00.00	2310	TRAVEL-SCHOOL BOARD	$500.00	$0.00	$0.00	$500.00	0.00%
01.69.2310.610.1.000.00000.00.00	2310	SUPPLIES-OFFICE	$500.00	$160.00	$0.00	$340.00	32.00%
01.69.2310.810.1.000.00000.00.00	2310	DUES/FEES-SCHOOL BOARD	$500.00	$444.75	$0.00	$55.25	88.95%
	2310 Total	**SCHOOL BOARD SERVICES**	**$52,330.14**	**$31,642.55**	**$759.48**	**$19,928.11**	**61.92%**
01.69.2320.310.1.000.00000.00.00	2320	CONTRACTED SAU SERVICES	$186,721.00	$56,985.00	$129,736.00	$0.00	100.00%
	2320 Total	**EXECUTIVE ADMINSTRATION SERVICES**	**$186,721.00**	**$56,985.00**	**$129,736.00**	**$0.00**	**100.00%**
01.69.2410.100.1.000.00000.00.00	2410	SALARY-OFFICE OF THE PRINCIPAL	$132,416.79	$90,560.90	$42,348.50	-($492.61)	100.37%
01.69.2410.211.1.000.00000.00.00	2410	HEALTH INS-PRINCIPALS OFFICE	$60,087.00	$43,037.12	$16,365.68	$684.20	98.86%
01.69.2410.212.1.000.00000.00.00	2410	DENTAL INS-PRINCIPALS OFFICE	$2,931.60	$1,532.32	$732.90	$666.38	77.27%
01.69.2410.214.1.000.00000.00.00	2410	DISABILITY INSURANCE	$1,003.11	$1,302.77	$2,076.80	-($2,376.46)	336.91%
01.69.2410.220.1.000.00000.00.00	2410	FICA-PRINCIPALS OFFICE	$10,129.81	$6,610.51	$3,061.10	$458.20	95.48%
01.69.2410.230.1.000.00000.00.00	2410	RETIREMENT-OFFICE OF THE PRINCIPAL	$21,556.34	$17,612.08	$8,079.22	-($4,134.96)	119.18%
01.69.2410.250.1.000.00000.00.00	2410	UNEMPLOYMENT-PRINCIPALS OFFICE	$381.15	$0.00	$0.00	$381.15	0.00%
01.69.2410.260.1.000.00000.00.00	2410	WORKERS COMP-OFFICE OF THE PRINCIPAL	$1,331.09	$763.44	$0.00	$567.65	57.35%
01.69.2410.442.1.000.00000.00.00	2410	COPYING	$3,000.00	$0.00	$1,108.15	$1,891.85	36.94%
01.69.2410.531.1.000.00000.00.00	2410	TELEPHONE	$10,000.00	$6,190.19	$0.00	$3,809.81	61.90%
01.69.2410.534.1.000.00000.00.00	2410	POSTAGE	$1,300.00	$764.38	$0.00	$535.62	58.80%
01.69.2410.580.1.000.00000.00.00	2410	TRAVEL	$0.00	$54.88	$0.00	-($54.88)	#DIV/0!
01.69.2410.610.1.000.00000.00.00	2410	SUPPLIES-OFFICE OF THE PRINCIPAL	$250.00	$149.00	$0.00	$101.00	59.60%
01.69.2410.810.1.000.00000.00.00	2410	DUES-PROFESSSIONAL ORG	$350.00	$235.00	$0.00	$115.00	67.14%
	2410 Total	**OFFICE OF THE PRINCIPAL**	**$244,736.89**	**$168,812.59**	**$73,772.35**	**$2,151.95**	**99.12%**
01.69.2510.810.1.000.00000.00.00	2510	BANK FEES	$3,100.00	$1,021.57	$0.00	$2,078.43	32.95%
	2510 Total	**FISCAL SERVICES**	**$3,100.00**	**$1,021.57**	**$0.00**	**$2,078.43**	**32.95%**
01.69.2620.100.1.000.00000.00.00	2620	SALARY-OPERATING BUILDING SERVICES	$77,699.55	$50,501.65	$28,094.72	-($896.82)	101.15%
01.69.2620.211.1.000.00000.00.00	2620	HEALTH INS-MAINT & CUST	$12,127.84	$26,773.91	$11,211.88	-($25,857.95)	313.21%
01.69.2620.212.1.000.00000.00.00	2620	DENTAL INS-MAINT & CUST	$1,837.32	$838.20	$459.34	$539.78	70.62%
01.69.2620.214.1.000.00000.00.00	2620	DISABILITY-MAINT&CUST	$628.51	$390.53	$1,159.39	-($921.41)	246.60%
01.69.2620.220.1.000.00000.00.00	2620	FICA-MAINT & CUST	$5,943.97	$3,818.48	$2,126.77	-($1.28)	100.02%
01.69.2620.230.1.000.00000.00.00	2620	RETIREMENT-MAINT & CUST	$8,713.16	$6,617.09	$3,950.07	-($1,854.00)	121.28%

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01.69.2620.260.1.000.00000.00.00	2620	WORKERS COMP-OPERATING BUILDING SERVICES	$336.91	$222.15	$0.00	$114.76	65.94%
01.69.2620.411.1.000.00000.00.00	2620	WATER & SEWER	$1,300.00	$1,315.00	$1,945.00	-($1,960.00)	250.77%
01.69.2620.421.1.000.00000.00.00	2620	WASTE REMOVAL	$4,510.80	$2,941.87	$0.00	$1,568.93	65.22%
01.69.2620.422.1.000.00000.00.00	2620	SNOW REMOVAL	$7,000.00	$5,787.50	$900.00	$312.50	95.54%
01.69.2620.430.1.000.00000.00.00	2620	REPAIRS-BUILDING	$7,500.00	$8,871.39	$1,410.00	-($2,781.39)	137.09%
01.69.2620.431.1.000.00000.00.00	2620	BUILDING SERVICE AGREEMENTS	$9,100.00	$11,087.36	$489.80	-($2,477.16)	127.22%
01.69.2620.610.1.000.00000.00.00	2620	SUPPLIES-MAINT & CUST	$9,650.00	$3,533.10	$265.47	$5,851.43	39.36%
01.69.2620.622.1.000.00000.00.00	2620	ELECTRICITY	$20,500.00	$17,038.74	$0.00	$3,461.26	83.12%
01.69.2620.623.1.000.00000.00.00	2620	PROPANE	$15,000.00	$12,441.52	$0.00	$2,558.48	82.94%
	2620 Total	**OPERATING BUILDING SERVICES**	**$181,848.06**	**$152,178.49**	**$52,012.44**	**-($22,342.87)**	**112.29%**
01.69.2630.250.1.000.00000.00.00	2630	UNEMPLOYMENT-MAINT&CUST	$204.75	$0.00	$0.00	$204.75	0.00%
01.69.2630.430.1.000.00000.00.00	2630	REPAIRS-BALLPARK	$300.00	$0.00	$0.00	$300.00	0.00%
01.69.2630.580.1.000.00000.00.00	2630	MILEAGE REIMB-EMPLOYEE	$150.00	$102.68	$0.00	$47.32	68.45%
01.69.2630.610.1.000.00000.00.00	2630	UTILITIES/MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
	2630 Total	**CARE & UPKEEP OF GROUNDS SERVICES**	**$1,654.75**	**$102.68**	**$0.00**	**$1,552.07**	**6.21%**
01.69.2721.100.1.000.00000.00.00	2721	SALARY-REGULAR TRANSPORTATION	$47,474.12	$37,663.07	$23,227.75	-($13,416.70)	128.26%
01.69.2721.220.1.000.00000.00.00	2721	FICA, BUS DRIVERS	$3,632.17	$2,881.31	$1,776.94	-($1,026.08)	128.25%
01.69.2721.250.1.000.00000.00.00	2721	UNEMPLOYMENT-BUS DRIVERS	$163.80	$0.00	$0.00	$163.80	0.00%
01.69.2721.260.1.000.00000.00.00	2721	WORKERS COMP-REGULAR TRANSPORTATION	$282.24	$186.11	$0.00	$96.13	65.94%
01.69.2721.310.1.000.00000.00.00	2721	CONTRACTED SERVICES	$1,249.78	$5,380.00	$0.00	-($4,130.22)	430.48%
01.69.2721.322.1.000.00000.00.00	2721	WORKSHOP/CONFERENCES	$250.00	$0.00	$0.00	$250.00	0.00%
01.69.2721.443.1.000.00000.00.00	2721	VEHICLE LEASE	$22,737.70	$22,737.70	$0.00	$0.00	100.00%
01.69.2721.519.1.000.00000.00.00	2721	TRANSPORTATION-HOMELESS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
01.69.2721.520.1.000.00000.00.00	2721	INSURANCE-BUSES	$2,050.22	$2,050.22	$0.00	$0.00	100.00%
01.69.2721.531.1.000.00000.00.00	2721	COMMUNICATIONS-RADIOS&TELEPHONE	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
01.69.2721.629.1.000.00000.00.00	2721	FUEL-BUSES	$15,000.00	$5,580.38	$0.00	$9,419.62	37.20%
01.69.2721.810.1.000.00000.00.00	2721	CERT.&PHYSICALS,DRIVERS	$900.00	$350.00	$0.00	$550.00	38.89%
	2721 Total	**STUDENT TRANSPORTATON SERVICES**	**$96,240.03**	**$76,828.79**	**$25,004.69**	**-($5,593.45)**	**105.81%**
01.69.2722.100.1.000.00000.00.00	2722	SALARY-SPECIAL ED TRANSPORTATION	$26,292.56	$9,741.08	$5,793.75	$10,757.73	59.08%
01.69.2722.100.1.070.00000.00.00	2722	TRANS-WAGES-SPED-SUMMER	$0.00	$5,568.24	$0.00	-($5,568.24)	#DIV/0!
01.69.2722.220.1.000.00000.00.00	2722	FICA-SPECIAL ED TRANSPORTATION	$2,011.36	$745.20	$443.24	$822.92	59.09%
01.69.2722.220.1.070.00000.00.00	2722	TRANS-FICA-SPED-SUMMER	$0.00	$425.96	$0.00	-($425.96)	#DIV/0!
01.69.2722.260.1.000.00000.00.00	2722	WORKERS COMP-SPED TRANSPORTATION	$0.00	$114.27	$0.00	-($114.27)	#DIV/0!
01.69.2722.310.1.000.00000.00.00	2722	CONTRACTED SERVICE-TRANSPORTATION	$15,658.00	$2,600.00	$0.00	$13,058.00	16.60%
	2722 Total	**SPECIAL EDUCATION TRANSPORTATION**	**$43,961.92**	**$19,194.75**	**$6,236.99**	**$18,530.18**	**57.85%**
01.69.2740.430.1.000.00000.00.00	2740	REPAIR VEHICLES	$18,000.00	$14,771.40	$0.00	$3,228.60	82.06%
	2740 Total	**VEHICLE MAINTENANCE SERVICES**	**$18,000.00**	**$14,771.40**	**$0.00**	**$3,228.60**	**82.06%**
01.69.2820.310.1.000.00000.00.00	2820	CONTRACTED SERVICES-TECHNOLOGY	$15,000.00	$11,405.00	$2,595.00	$1,000.00	93.33%
01.69.2820.532.1.000.00000.00.00	2820	INTERNET DATA SERVICE	$11,400.00	$6,058.50	$0.00	$5,341.50	53.14%

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Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
01.69.2820.650.1.000.00000.00.00	2820	SOFTWARE-TECHNOLOGY	$4,738.00	$0.00	$0.00	$4,738.00	0.00%
01.69.2820.735.1.000.00000.00.00	2820	REPLACEMENT EQUIPMENT-COMPUTERS	$3,000.00	$0.00	$2,000.00	$1,000.00	66.67%
	2820 Total	**INFORMATION SERVICES**	**$34,138.00**	**$17,463.50**	**$4,595.00**	**$12,079.50**	**64.62%**
01.69.5110.910.1.000.00000.00.00	5110	DEBT-BOND PRINCIPAL	$305,000.00	$305,000.00	$0.00	$0.00	100.00%
	5110 Total	**PRINCIPAL**	**$305,000.00**	**$305,000.00**	**$0.00**	**$0.00**	**100.00%**
01.69.5120.830.1.000.00000.00.00	5120	DEBT-BOND INTEREST	$170,932.50	$170,932.50	$0.00	$0.00	100.00%
	5120 Total	**INTEREST**	**$170,932.50**	**$170,932.50**	**$0.00**	**$0.00**	**100.00%**
01.00.5211.880.0.000.00000.00.00	5211	TRANSFER TO TRUST FUND	$28,000.00	$28,000.00	$0.00	$0.00	100.00%
	5211 Total	**TRANSFER TO TRUST FUND**	**$28,000.00**	**$28,000.00**	**$0.00**	**$0.00**	**100.00%**
	Grand Total		**$4,966,459.10**	**$2,451,457.53**	**$809,055.71**	**$1,705,945.86**	**65.65%**

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Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.2210.100.0.000.00164.00.00	00164	#00164-Wages-MSD T2A	$165.00	$165.00	$0.00	$0.00
02.00.2210.220.0.000.00164.00.00	00164	#00164-FICA-MSD T2A	$12.61	$12.61	$0.00	$0.00
02.00.2210.322.0.000.00164.00.00	00164	#00164-Contracted Services-MSD T2A	$5,803.00	$1,658.00	$0.00	$4,145.00
02.00.2210.560.0.000.00164.00.00	00164	#00164-Tuition-MSD T2A	$881.13	$881.13	$0.00	$0.00
02.00.2210.641.0.000.00164.00.00	00164	#00164-Books-MSD T2A	$1,134.23	$204.92	$824.40	$104.91
	00164 Total		**$7,995.97**	**$2,921.66**	**$824.40**	**$4,249.91**
02.00.1200.610.0.000.02668.00.00	02668	#02668-Supplies-IDEA-Middleton	$85.07	$0.00	$0.00	$85.07
02.00.1200.650.0.000.02668.00.00	02668	#02668-Software-IDEA-Middleton	$1,497.28	$1,497.28	$0.00	$0.00
02.00.1200.731.0.000.02668.00.00	02668	#02668-Equipment-IDEA-Middleton	$891.57	$691.57	$0.00	$200.00
	02668 Total		**$2,473.92**	**$2,188.85**	**$0.00**	**$285.07**
02.00.1100.532.0.000.04948.00.00	04948	#04948-Data Communications-CARES, ESSER-MSD	$740.43	$0.00	$0.00	$740.43
02.00.1100.650.0.000.04948.00.00	04948	#04948-Software-CARES, ESSER-MSD	$4,320.00	$0.00	$4,320.00	$0.00
02.00.1200.100.0.000.04948.00.00	04948	#04948-SPED Wages-CARES, ESSER-MSD	$4,050.00	$4,050.00	$0.00	$0.00
02.00.1200.220.0.000.04948.00.00	04948	#04948-SPED FICA-CARES, ESSER-MSD	$309.83	$309.83	$0.00	$0.00
02.00.1430.610.0.000.04948.00.00	04948	#04948-Summer School Supplies-CARES, ESSER-MSD	$8,195.62	$6,736.11	$1,476.50	-($16.99)
02.00.2130.340.0.000.04948.00.00	04948	#04948-Purchased Tech. Services-CARES, ESSER-MSD	$3,606.75	$3,606.75	$0.00	$0.00
02.00.2210.650.0.000.04948.00.00	04948	#04948-Software-CARES, ESSER-MSD	$2,500.00	$2,500.00	$0.00	$0.00
	04948 Total		**$23,722.63**	**$17,202.69**	**$5,796.50**	**$723.44**
02.00.1410.100.0.000.04969.00.00	04969	#04969-Wages-RLIS MSD	$1,700.00	$0.00	$0.00	$1,700.00
02.00.1410.220.0.000.04969.00.00	04969	#04969-FICA-RLIS MSD	$130.05	$0.00	$0.00	$130.05
02.00.1410.230.0.000.04969.00.00	04969	#04969-NHRS-RLIS MSD	$302.60	$0.00	$0.00	$302.60
02.00.1410.610.0.000.04969.00.00	04969	#04969-Supplies-RLIS MSD	$462.03	$0.00	$0.00	$462.03
	04969 Total		**$2,594.68**	**$0.00**	**$0.00**	**$2,594.68**
02.00.1200.100.0.000.11151.00.00	11151	#11151-Wages-IDEA MSD	$24,080.44	$8,819.90	$6,494.55	$8,765.99
02.00.1200.211.0.000.11151.00.00	11151	#11151-Health Ins.-IDEA MSD	$104.00	$104.00	$0.00	$0.00
02.00.1200.212.0.000.11151.00.00	11151	#11151-Dental Ins.-IDEA MSD	$17.00	$17.00	$0.00	$0.00
02.00.1200.214.0.000.11151.00.00	11151	#11151-Disability Ins.-IDEA MSD	$76.00	$76.00	$0.00	$0.00
02.00.1200.220.0.000.11151.00.00	11151	#11151-FICA-IDEA MSD	$1,842.32	$674.74	$496.85	$670.73
02.00.1200.250.0.000.11151.00.00	11151	#11151-U/C-IDEA MSD	$180.00	$180.00	$0.00	$0.00
02.00.1200.260.0.000.11151.00.00	11151	#11151-W/C-IDEA MSD	$190.00	$190.00	$0.00	$0.00
02.00.1200.322.0.000.11151.00.00	11151	#11151-Instructional Improvement-IDEA MSD	$12,525.88	$11,025.88	$1,500.00	$0.00
02.00.1200.731.0.000.11151.00.00	11151	#11151-Equipment-IDEA MSD	$1,487.73	$1,469.01	$0.00	$18.72
	11151 Total		**$40,503.37**	**$22,556.53**	**$8,491.40**	**$9,455.44**
02.00.1100.100.0.000.11164.00.00	11164	#11164-Wages-Title One MSD	$55,848.50	$0.00	$0.00	$55,848.50
02.00.1100.211.0.000.11164.00.00	11164	#11164-Health Ins.-Title One MSD	$26,692.80	$0.00	$0.00	$26,692.80
02.00.1100.212.0.000.11164.00.00	11164	#11164-Dental Ins.-Title One MSD	$1,465.80	$0.00	$0.00	$1,465.80
02.00.1100.214.0.000.11164.00.00	11164	#11164-Disability Ins.-Title One MSD	$92.82	$0.00	$0.00	$92.82

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02.00.1100.220.0.000.11164.00.00	11164	#11164-FICA-Title One MSD	$4,281.00	$0.00	$0.00	$4,281.00
02.00.1100.230.0.000.11164.00.00	11164	#11164-NHRS-Title One MSD	$9,936.62	$0.00	$0.00	$9,936.62
02.00.1100.250.0.000.11164.00.00	11164	#11164-U/C-Title One MSD	$90.00	$0.00	$0.00	$90.00
02.00.1100.260.0.000.11164.00.00	11164	#11164-W/C-Title One MSD	$371.29	$0.00	$0.00	$371.29
02.00.1100.323.0.000.11164.00.00	11164	#11164-Prof. Pupil Services-Title One MSD	$1,500.00	$0.00	$0.00	$1,500.00
02.00.1100.610.0.000.11164.00.00	11164	#11164-Supplies-Title One MSD	$1,800.00	$0.00	$0.00	$1,800.00
02.00.1100.640.0.000.11164.00.00	11164	#11164-Workbooks-Title One MSD	$485.50	$440.77	$0.00	$44.73
02.00.1100.641.0.000.11164.00.00	11164	#11164-Books-Title One MSD	$151.40	$0.00	$0.00	$151.40
02.00.1430.100.0.000.11164.00.00	11164	#11164-Summer Wages-Title One MSD	$5,625.00	$0.00	$0.00	$5,625.00
02.00.1430.220.0.000.11164.00.00	11164	#11164-Summer FICA-Title One MSD	$430.31	$0.00	$0.00	$430.31
02.00.1430.230.0.000.11164.00.00	11164	#11164-Summer NHRS-Title One MSD	$1,001.25	$0.00	$0.00	$1,001.25
02.00.2210.100.0.000.11164.00.00	11164	#11164-Wages-Title One MSD	$1,755.00	$1,605.35	$0.00	$149.65
02.00.2210.220.0.000.11164.00.00	11164	#11164-FICA-Title One MSD	$134.26	$122.81	$0.00	$11.45
02.00.2721.510.0.000.11164.00.00	11164	#11164-Student Travel-Title One MSD	$11,172.00	$0.00	$0.00	$11,172.00
	11164 Total		**$122,833.55**	**$2,168.93**	**$0.00**	**$120,664.62**
02.00.1100.100.0.000.11622.00.00	11622	#11622-Wages-ESSER II MSD	$45,565.00	$25,917.21	$16,569.04	$3,078.75
02.00.1100.211.0.000.11622.00.00	11622	#11622-Health Insurance-ESSER II MSD	$28,804.00	$28,804.00	$0.00	$0.00
02.00.1100.212.0.000.11622.00.00	11622	#11622-Dental Insurance-ESSER II MSD	$1,466.00	$1,466.00	$0.00	$0.00
02.00.1100.214.0.000.11622.00.00	11622	#11622-Disability Insurance-ESSER II MSD	$131.00	$131.00	$0.00	$0.00
02.00.1100.220.0.000.11622.00.00	11622	#11622-FICA-ESSER II MSD	$3,486.00	$1,754.03	$1,142.89	$589.08
02.00.1100.230.0.000.11622.00.00	11622	#11622-NHRS-ESSER II MSD	$9,578.00	$5,447.75	$3,482.79	$647.46
02.00.1100.250.0.000.11622.00.00	11622	#11622-U/C-ESSER II MSD	$90.00	$90.00	$0.00	$0.00
02.00.1100.260.0.000.11622.00.00	11622	#11622-W/C-ESSER II MSD	$146.00	$146.00	$0.00	$0.00
02.00.1430.100.0.000.11622.00.00	11622	#11622-Summer Wages-ESSER II MSD	$14,850.00	$14,550.00	$0.00	$300.00
02.00.1430.220.0.000.11622.00.00	11622	#11622-Summer FICA-ESSER II MSD	$1,136.03	$1,113.09	$0.00	$22.94
02.00.1430.230.0.000.11622.00.00	11622	#11622-Summer NHRS-ESSER II MSD	$3,121.47	$1,702.62	$0.00	$1,418.85
02.00.2130.329.0.000.11622.00.00	11622	#11622-Health Services-MSD ESSER II	$5,700.00	$1,764.90	$0.00	$3,935.10
	11622 Total		**$114,073.50**	**$82,886.60**	**$21,194.72**	**$9,992.18**
02.00.2210.100.0.000.11740.00.00	11740	#11740-Wages-T2A, MSD	$1,320.00	$0.00	$0.00	$1,320.00
02.00.2210.220.0.000.11740.00.00	11740	#11740-FICA-T2A, MSD	$100.98	$0.00	$0.00	$100.98
02.00.2210.322.0.000.11740.00.00	11740	#11740-Instructional Improvement-T2A MSD	$13,545.00	$0.00	$745.00	$12,800.00
02.00.2210.560.0.000.11740.00.00	11740	#11740-Tuition-T2A, MSD	$7,524.00	$0.00	$1,881.00	$5,643.00
02.00.2210.580.0.000.11740.00.00	11740	#11740-Travel- T2A, MSD	$1,937.50	$0.00	$1,937.50	$0.00
	11740 Total		**$24,427.48**	**$0.00**	**$4,563.50**	**$19,863.98**
02.00.1200.321.0.000.20253.00.00	20253	#20253-Prof Services-IDEA-MSD	$13,373.25	$8,010.75	$5,362.50	$0.00
02.00.1200.650.0.000.20253.00.00	20253	#20253-Software-IDEA-MSD	$1,580.00	$0.00	$0.00	$1,580.00
	20253 Total		**$14,953.25**	**$8,010.75**	**$5,362.50**	**$1,580.00**

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Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
02.00.1100.100.0.000.20408.00.00	20408	#20408-Wages-T1A, MSD	$43,966.08	$0.00	$0.00	$43,966.08
02.00.1100.211.0.000.20408.00.00	20408	#20408-Health Ins.-T1A, MSD	$9,614.20	$0.00	$0.00	$9,614.20
02.00.1100.212.0.000.20408.00.00	20408	#20408-Dental Ins.-T1A, MSD	$489.00	$0.00	$0.00	$489.00
02.00.1100.214.0.000.20408.00.00	20408	#20408-Disability Ins.-T1A, MSD	$64.08	$0.00	$0.00	$64.08
02.00.1100.220.0.000.20408.00.00	20408	#20408-FICA-T1A, MSD	$3,363.26	$0.00	$0.00	$3,363.26
02.00.1100.230.0.000.20408.00.00	20408	#20408-NHRS-T1A, MSD	$9,241.64	$0.00	$0.00	$9,241.64
02.00.1100.250.0.000.20408.00.00	20408	#20408-U/C-T1A, MSD	$90.00	$0.00	$0.00	$90.00
02.00.1100.260.0.000.20408.00.00	20408	#20408-W/C-T1A, MSD	$256.00	$0.00	$0.00	$256.00
02.00.1100.323.0.000.20408.00.00	20408	#20408-Prof. Pupil Services-T1A, MSD	$1,000.00	$0.00	$0.00	$1,000.00
02.00.1100.610.0.000.20408.00.00	20408	#20408-Supplies-T1A, MSD	$2,800.00	$0.00	$0.00	$2,800.00
02.00.1100.641.0.000.20408.00.00	20408	#20408-Books-T1A, MSD	$1,000.00	$0.00	$0.00	$1,000.00
02.00.1430.100.0.000.20408.00.00	20408	#20408-Summer Wages-T1A, MSD	$5,625.00	$0.00	$0.00	$5,625.00
02.00.1430.220.0.000.20408.00.00	20408	#20408-Summer FICA-T1A, MSD	$430.31	$0.00	$0.00	$430.31
02.00.1430.230.0.000.20408.00.00	20408	#20408-Summer NHRS-T1A, MSD	$1,001.25	$0.00	$0.00	$1,001.25
02.00.1430.610.0.000.20408.00.00	20408	#20408-Summer Supplies-T1A, MSD	$400.00	$0.00	$0.00	$400.00
02.00.2210.100.0.000.20408.00.00	20408	#20408-Wages-T1A, MSD	$2,040.00	$0.00	$0.00	$2,040.00
02.00.2210.220.0.000.20408.00.00	20408	#20408-FICA-T1A, MSD	$156.06	$0.00	$0.00	$156.06
02.00.2210.310.0.000.20408.00.00	20408	#20408-Contracted Services-T1A, MSD	$300.00	$0.00	$0.00	$300.00
02.00.2710.510.0.000.20408.00.00	20408	#20408-Student Travel-T1A, MSD	$28,500.00	$1,710.00	$0.00	$26,790.00
	20408 Total		**$110,336.88**	**$1,710.00**	**$0.00**	**$108,626.88**
02.00.1200.321.0.000.20746.00.00	20746	#20746-Prof Ed Services-ARP IDEA/P-K MSD	$4,000.00	$0.00	$0.00	$4,000.00
	20746 Total		**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
02.00.2210.560.0.000.90164.00.00	90164	#90164-Tuition-T2A Middleton	$393.87	$393.87	$0.00	$0.00
02.00.2210.641.0.000.90164.00.00	90164	#90164-Books-T2A MSD	$1,842.07	$1,842.07	$0.00	$0.00
	90164 Total		**$2,235.94**	**$2,235.94**	**$0.00**	**$0.00**
02.00.1100.610.0.000.90651.00.00	90651	#90651-Supplies-Title IV A MSD	$139.67	$0.00	$0.00	$139.67
02.00.1100.731.0.000.90651.00.00	90651	#90651-New Equipment-Title IV A MSD	$156.00	$0.00	$0.00	$156.00
	90651 Total		**$295.67**	**$0.00**	**$0.00**	**$295.67**
02.00.1410.100.0.000.90701.00.00	90701	#90701-WAGES-MSD RLIS	$1,450.00	$0.00	$0.00	$1,450.00
02.00.1410.220.0.000.90701.00.00	90701	#90701-FICA-MSD RLIS	$111.40	$0.00	$0.00	$111.40
02.00.1410.230.0.000.90701.00.00	90701	#90701-NHRS-MSD RLIS	$293.70	$0.00	$0.00	$293.70
02.00.1410.610.0.000.90701.00.00	90701	#90701-SUPPLIES-MSD RLIS	$193.59	$0.00	$0.00	$193.59
	90701 Total		**$2,048.69**	**$0.00**	**$0.00**	**$2,048.69**
02.00.1200.610.0.000.92611.00.00	92611	#92611-Supplies-IDEA MSD	$135.79	$135.79	$0.00	$0.00
02.00.1200.731.0.000.92611.00.00	92611	#92611-New Equipment-IDEA MSD	$1,428.73	$1,428.73	$0.00	$0.00
	92611 Total		**$1,564.52**	**$1,564.52**	**$0.00**	**$0.00**
	Grand Total		**$474,060.05**	**$143,446.47**	**$46,233.02**	**$284,380.56**