Middleton Budget Committee

February 21, 2022

Board Members:

Roxanne Tufts-Keegan, Chair
Tracy Donovan-Laviolette
Bonnie Gagnon
Laura Parker, Vice Chair
Christine Maynard

Representatives:
Mary Knapp, School Board
Janet Kalar, SLVD
Mike Boisvert, Selectmen (Absent)

6:31 pm – Meeting called to order by Roxanne Tufts-Keegan
Pledge

Old Business:

Bonnie Gagnon made a motion to accept the 12/20/21, 1/11/22, 1/17/22 and 1/20/22 meeting minutes as written, Christine Maynard seconded, committee voted, the motion passed. (7-0-0)

Everyone was given a copy of the MS737 for the town. There are currently numbers listed under the not-recommended for the budget committee. There is a question if numbers should be in that not-recommended line for the budget committee. Roxanne will get clarification and if it needs correcting will print off a new updated copy of MS737 forms.

<u>Town Expenditure Report</u>

Roxanne explains to the public that the budget has not been set by voters so there are no numbers in those columns as of yet.

Laura Parker askes what is the amount for the cell phone stipends? Bonnie Gagnon thought it was $40.00. Roxanne looked the information up and it is $40.00 per phone per month paid to the company not the staff member. Laura Parker askes why are they backing money out to all cell phone lines? The rates are all over the place not lined up with $40.00 and lines are being credited. Emergency Mgt. line is credited - $25 for one month. This line is supposed to be closed out as the Emergency Mgt. cell phone holder has a cell phone under another job title.

4210-35 Pol cell phone stipends -$18.68
4220-05 Fire cell phone +$121.32
4290-03 Em. Mgt. cell phone stipend -$25.00
4311-16 Hwy cell phone communication -$45.33
4414-07 Animal Control cell phone -$4.67
4444-04 Welfare cell phone -$4.67

All cellphone lines are credited and in the negative except for the Fire Dept cell phone line which is an expenditure of $121.32. Roxanne will look into this further. Christine Maynard asked if it is all one bill now, should this be on one line? Roxanne states that it should be charged to each department to budget correctly.
Highway has 0 cell phones, police have 4 cell phones and one is covered also for Eme. Mgt., Fire & EMS have 1 cell phone, Welfare and ACO have 1.

6010-00 Employer Social Security $10,160.31

This line should be paid out every paycheck. Question as to why the amount is so high at the start of the year? Last years year to date was only $30,000. The 2022 budget is only budgeted for $35,000. Laura Parker askes if this could be due to writing out $90,000 in checks to employees? That would be $5,500 just in Social Security.

4155-30 Adm Police Retirement $17,054.62

This line is very high. Roxanne Tufts-Keegan states that it is probably from the ARPA funds, which she did not think you could pay retirement funds. Jill Brown states that you can't, it can not be used for pensions or retirement. Roxanne Tufts-Keegan states she will ask the question.

Tracy Donovan-Laviolette asks if we can get a breakdown of all of those lines?

Laura Parker states to look at salary lines also, some of them look higher than they should be and may be caused by ARPA funds being submitted on salary lines. Why are they posting these funds to salary lines?

The board discussed, for budgeting purposes these numbers are inflated and will look like a position makes more money than they actually do. This will push the budget $90,000 over. This could also be used next year to add an additional raise on top of inflated salary line. All money associated with ARPA should have new lines created, ex. FICA lines, to be clear in the expenditure and know what the end of year true budget is.

Tracy Donovan-Laviolette brough up the past board discussions of pulling journal entries for departments on a rotation basis to ensure that money was being allocated to correct lines and to get a picture of where specific entries are going or being taken from. Laura Parker states when we asked for the journal entries that is not what we received. Journal entries should show where the money is being taken from and where it is going, the budget committee only

received the breakdown of the actual line, which only tells you where they took it out, not where the money went.

The board discussed what lines would we like to see complete journal entries on. The board decided that we will start looking at sections of journal entries on a rotating basis, starting with all the negative lines that we are currently showing on the expense report.

Christine Maynard asked if all department heads are now receiving their monthly budgets to look over? Andrea Bowden says that she requests her EMS monthly expenditure reports on her own.

4220-02 Fire Chief Salary -$515.00

Why is a salary line being backed out as of February?

Town Revenue Report

Sale of Municipal Property $8,276.91

Roxanne Tufts-Keegan would like to know what properties has the town sold?

Town Hall Rental $100.00

There have been two private functions since the beginning of the year and only one charge. Bonnie Gagnon states there is another private event coming up before the end of the month.

School Budget

Tracy Donovan-Laviolette asks if we ever received a corrected employee pay list? Roxanne Tufts-Keegan states she will reach out to the SAU for an update.

We received the school budget and also federal school budget showing all the ESSER grants. This is truly separated out from the school budget to show an accurate picture of total school expenses.

Bonnie Gagnon states that the school is having a meeting on March 16, 2022 to discuss ESSER funds with the public.

Laura Parker asks if the school is being billed correctly for fuel now? Roxanne Tufts-Keegan will ask if we are billing monthly or quarterly.

Roxanne Tufts-Keegan points out as of date we have not had any expenditure on the SPED Tuition lines for elementary, middle, high school or private lines. She noted that the school makes great effort to try and keep things in district.

Bonnie Gagnon asked what percentage we should be at with the school? Mary Knapp stated 65%.

Bonnie Gagnon stated she had talked to Kat Crosby the principal of the school regarding the town meeting. Bonnie was told that the school has not received any confirmation that BOS will be using the school and there is paperwork that needs to be signed before that can happen.

Other Business

Roxanne Tufts-Keegan reminds the board that in April the Sunrise Lake Village District budget will have to be done.

Public Comment

Andrea Bowden asks about the investigative funding for $2,000. What is this?

4210-93 Pol Investigative Funding $2,000

Roxanne Tufts-Keegan states that is the sign on bonus for the new full-time officer. Christine Maynard states she thought it was to be paid out over two years. Laura Parker states that they stated that they had 2021 funds left and the bonus would be coming out of that line in 2021 budget. Roxanne Tufts-Keegan will ask about this line.

It is discussed that there is a spending freeze right now.

Mary Knapp made a motion to adjourn the meeting at 7:06 pm, Christine Maynard seconded, the board voted, motion passed. (7-0-0)

Respectfully Submitted,

Tracy Donovan-Laviolette

MIDDLETON BUDGET COMMITTEE MEETING AGENDA

February 21, 2022

Call to Order

Pledge of Allegiance

Budget Committee Members:

Roxanne Tufts-Keegan, Chair
Bonnie Gagnon
Christine Maynard
Janet Kalar, SLVD rep
Tracy Donovan-Laviolette
Laura Parker, Vice Chair
Mike Boisvert, Selectmen rep
Mary Knapp, School Board Rep

Old Business:

New Business:

- Approval of minutes, 12/20/2021, 1/11/2022, 1/17/2022, 1/20/2022, 2/5/2022
- MS-737
- Expenditure reports - school & town

Adjourn

Next Budget Committee Meetings:

March 21, 2022 Budget Committee meeting 6:30pm, OTH
April 18, 2022 Budget Committee meeting 6:30pm, OTH

Other Dates:

2/21/2022 Last day select board to post warrants and budget
3/1/2022 Annual town reports with budget must be available by today
3/8/2022 Town election day
3/12/2022 Town Meeting day

email budgetcommittee@middletonnh.gov

New Hampshire
Department of
Revenue Administration

2022
MS-737

Proposed Budget

Middleton

For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: _____

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
https://www.proptax.org/

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
http://www.revenue.nh.gov/mun-prop/

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		$0	$0	$0	$0	$0	$0
4130-4139	Executive	05	$126,170	$112,508	$122,930	$0	$111,585	$11,345
4140-4149	Election, Registration, and Vital Statistics	05	$23,397	$25,100	$30,154	$0	$30,153	$1
4150-4151	Financial Administration	05	$47,525	$48,650	$51,285	$0	$48,564	$2,721
4152	Revaluation of Property	05	$33,349	$35,635	$34,802	$0	$34,352	$450
4153	Legal Expense	05	$13,644	$15,000	$10,000	$0	$10,000	$0
4155-4159	Personnel Administration	05	$387,678	$413,176	$408,321	$0	$393,753	$14,568
4191-4193	Planning and Zoning	05	$7,107	$5,268	$15,285	$0	$15,221	$64
4194	General Government Buildings	05	$44,177	$53,601	$46,226	$0	$44,225	$2,001
4195	Cemeteries		$0	$0	$0	$0	$0	$0
4196	Insurance	05	$43,032	$43,033	$48,927	$0	$48,927	$0
4197	Advertising and Regional Association		$0	$0	$0	$0	$0	$0
4199	Other General Government		$0	$0	$0	$0	$0	$0
	General Government Subtotal		**$726,079**	**$751,971**	**$767,930**	**$0**	**$736,780**	**$31,150**
Public Safety								
4210-4214	Police	06	$358,704	$353,872	$355,218	$0	$339,216	$16,002
4215-4219	Ambulance	06	$101,204	$94,580	$96,000	$0	$92,580	$3,420
4220-4229	Fire	06	$85,718	$81,178	$79,977	$0	$70,616	$9,361
4240-4249	Building Inspection	06	$7,962	$8,360	$16,931	$0	$14,090	$2,841
4290-4298	Emergency Management	06	$0	$1,501	$1,500	$0	$500	$1,000
4299	Other (Including Communications)	06	$5,428	$6,154	$5,500	$0	$5,500	$0
	Public Safety Subtotal		**$559,016**	**$545,645**	**$555,126**	**$0**	**$522,502**	**$32,624**
Airport/Aviation Center								
4301-4309	Airport Operations		$0	$0	$0	$0	$0	$0
	Airport/Aviation Center Subtotal		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Appropriations

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Highways and Streets								
4311	Administration	07	$388,310	$459,822	$400,117	$0	$386,332	$13,785
4312	Highways and Streets		$161,553	$200,000	$0	$0	$0	$0
4313	Bridges		$0	$0	$0	$0	$0	$0
4316	Street Lighting	07	$2,402	$2,400	$2,200	$0	$2,200	$0
4319	Other	07	$12,827	$15,000	$15,000	$0	$12,500	$2,500
	Highways and Streets Subtotal		**$565,092**	**$677,222**	**$417,317**	**$0**	**$401,032**	**$16,285**
Sanitation								
4321	Administration		$0	$0	$0	$0	$0	$0
4323	Solid Waste Collection	08	$190,922	$178,918	$183,915	$0	$183,915	$0
4324	Solid Waste Disposal		$0	$0	$0	$0	$0	$0
4325	Solid Waste Cleanup		$0	$0	$0	$0	$0	$0
4326-4328	Sewage Collection and Disposal		$0	$0	$0	$0	$0	$0
4326-4329	Sewage Collection, Disposal and Other		$0	$0	$0	$0	$0	$0
4329	Other Sanitation		$0	$0	$0	$0	$0	$0
	Sanitation Subtotal		**$190,922**	**$178,918**	**$183,915**	**$0**	**$183,915**	**$0**
Water Distribution and Treatment								
4331	Administration		$0	$0	$0	$0	$0	$0
4332	Water Services		$0	$0	$0	$0	$0	$0
4335-4339	Water Treatment, Conservation and Other		$0	$0	$0	$0	$0	$0
	Water Distribution and Treatment Subtotal		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
Electric								
4351-4352	Administration and Generation		$0	$0	$0	$0	$0	$0
4353	Purchase Costs		$0	$0	$0	$0	$0	$0
4354	Electric Equipment Maintenance		$0	$0	$0	$0	$0	$0
4359	Other Electric Costs		$0	$0	$0	$0	$0	$0
	Electric Subtotal		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Health								
4411	Administration		$0	$0	$0	$0	$0	$0
4414	Pest Control	08	$3,837	$6,851	$5,031	$1,199	$6,230	$0
4415-4419	Health Agencies, Hospitals, and Other	08	$1,000	$1,000	$4,701	$0	$3,450	$1,251
	Health Subtotal		**$4,837**	**$7,851**	**$9,732**	**$1,199**	**$9,680**	**$1,251**
Welfare								
4441-4442	Administration and Direct Assistance	08	$6,775	$11,342	$10,022	$0	$10,022	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0	$0	$0
4445-4449	Vendor Payments and Other		$0	$0	$0	$0	$0	$0
	Welfare Subtotal		**$6,775**	**$11,342**	**$10,022**	**$0**	**$10,022**	**$0**
Culture and Recreation								
4520-4529	Parks and Recreation	09	$750	$1,000	$750	$0	$750	$0
4550-4559	Library		$0	$0	$0	$0	$0	$0
4583	Patriotic Purposes	09	$0	$500	$250	$0	$50	$200
4589	Other Culture and Recreation	09	$3,425	$3,501	$3,501	$0	$3,500	$1
	Culture and Recreation Subtotal		**$4,175**	**$5,001**	**$4,501**	**$0**	**$4,300**	**$201**

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		$0	$0	$0	$0	$0	$0
4619	Other Conservation	05	$413	$1,110	$1,150	$0	$750	$400
4631-4632	Redevelopment and Housing		$0	$0	$0	$0	$0	$0
4651-4659	Economic Development		$0	$0	$0	$0	$0	$0
	Conservation and Development Subtotal		**$413**	**$1,110**	**$1,150**	**$0**	**$750**	**$400**
Debt Service								
4711	Long Term Bonds and Notes - Principal		$33,426	$22,000	$0	$0	$0	$0
4721	Long Term Bonds and Notes - Interest		$0	$0	$0	$0	$0	$0
4723	Tax Anticipation Notes - Interest		$0	$0	$0	$0	$0	$0
4790-4799	Other Debt Service		$0	$0	$0	$0	$0	$0
	Debt Service Subtotal		**$33,426**	**$22,000**	**$0**	**$0**	**$0**	**$0**
Capital Outlay								
4901	Land		$0	$0	$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment		$0	$0	$0	$0	$0	$0
4903	Buildings		$6,913	$0	$0	$0	$0	$0
4909	Improvements Other than Buildings		$0	$0	$0	$0	$0	$0
	Capital Outlay Subtotal		**$6,913**	**$0**	**$0**	**$0**	**$0**	**$0**

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
Operating Transfers Out								
4912	To Special Revenue Fund		$0	$0	$0	$0	$0	$0
4913	To Capital Projects Fund		$0	$0	$0	$0	$0	$0
4914A	To Proprietary Fund - Airport		$0	$0	$0	$0	$0	$0
4914E	To Proprietary Fund - Electric		$0	$0	$0	$0	$0	$0
4914O	To Proprietary Fund - Other		$0	$0	$0	$0	$0	$0
4914S	To Proprietary Fund - Sewer		$0	$0	$0	$0	$0	$0
4914W	To Proprietary Fund - Water		$0	$0	$0	$0	$0	$0
4918	To Non-Expendable Trust Funds		$0	$0	$0	$0	$0	$0
4919	To Agency Funds		$0	$0	$0	$0	$0	$0
	Operating Transfers Out Subtotal		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Budget Appropriations				**$1,949,693**	**$1,199**	**$1,868,981**	**$81,911**

Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
4915	To Capital Reserve Fund		$0	$0	$0	$0
4916	To Expendable Trust Fund		$0	$0	$0	$0
4917	To Health Maintenance Trust Funds		$0	$0	$0	$0
4312	Highways and Streets	10	$200,000	$0	$200,000	$0
		Purpose: *Road Repaving*				
4902	Machinery, Vehicles, and Equipment	21	$42,000	$0	$42,000	$0
		Purpose: *Highway Chipper*				
4915	To Capital Reserve Fund	11	$10,000	$0	$10,000	$0
		Purpose: *Highway Department Vehicle CRF*				
4915	To Capital Reserve Fund	12	$10,000	$0	$10,000	$0
		Purpose: *Revaluation CRF*				
4915	To Capital Reserve Fund	13	$5,000	$0	$5,000	$0
		Purpose: *SCBA CRF*				
4915	To Capital Reserve Fund	14	$1,000	$0	$1,000	$0
		Purpose: *Natural & Man-Made Disaster CRF*				
4915	To Capital Reserve Fund	15	$20,000	$0	$20,000	$0
		Purpose: *Fire Department Vehicle*				
4915	To Capital Reserve Fund	16	$10,000	$0	$10,000	$0
		Purpose: *Public Safety complex*				
	Total Proposed Special Articles		**$298,000**	**$0**	**$298,000**	**$0**

Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
4902	Machinery, Vehicles, and Equipment	17	$55,000	$0	$55,000	$0
		Purpose: *Fire Department Radio*				
4902	Machinery, Vehicles, and Equipment	18	$30,000	$0	$30,000	$0
		Purpose: *Fire Department Bunker Gear*				
4909	Improvements Other than Buildings	20	$235,000	$0	$235,000	$0
		Purpose: *Old Town Hall Parking Lot*				
4909	Improvements Other than Buildings	19	$25,000	$0	$25,000	$0
		Purpose: *MRI for Master Plan*				
	Total Proposed Individual Articles		**$345,000**	**$0**	**$345,000**	**$0**

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund		$0	$0	$0
3180	Resident Tax		$0	$0	$0
3185	Yield Tax	05	$934	$2,100	$2,100
3186	Payment in Lieu of Taxes		$0	$0	$0
3187	Excavation Tax		$0	$0	$0
3189	Other Taxes		$0	$0	$0
3190	Interest and Penalties on Delinquent Taxes	05	$33,626	$36,000	$36,000
9991	Inventory Penalties		$0	$0	$0
	Taxes Subtotal		**$34,560**	**$38,100**	**$38,100**
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		$0	$0	$0
3220	Motor Vehicle Permit Fees	05	$399,132	$270,000	$270,000
3230	Building Permits	05	$7,939	$5,000	$5,000
3290	Other Licenses, Permits, and Fees	05	$104,326	$5,000	$5,000
3311-3319	From Federal Government		$0	$0	$0
	Licenses, Permits, and Fees Subtotal		**$511,397**	**$280,000**	**$280,000**
State Sources					
3351	Municipal Aid/Shared Revenues		$0	$0	$0
3352	Meals and Rooms Tax Distribution	05	$133,038	$91,629	$91,629
3353	Highway Block Grant	05,07	$60,071	$246,134	$246,134
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement		$0	$0	$0
3357	Flood Control Reimbursement		$0	$0	$0
3359	Other (Including Railroad Tax)		$0	$0	$0
3379	From Other Governments		$0	$0	$0
	State Sources Subtotal		**$193,109**	**$337,763**	**$337,763**

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Charges for Services					
3401-3406	Income from Departments	05	$1,174	$1,500	$1,500
3409	Other Charges	05	$475	$50	$50
	Charges for Services Subtotal		**$1,649**	**$1,550**	**$1,550**
Miscellaneous Revenues					
3501	Sale of Municipal Property	05	$28,790	$2,000	$2,000
3502	Interest on Investments	05	$3,266	$3,000	$3,000
3503-3509	Other	05	$116,857	$3,000	$3,000
	Miscellaneous Revenues Subtotal		**$148,913**	**$8,000**	**$8,000**
Interfund Operating Transfers In					
3912	From Special Revenue Funds		$0	$0	$0
3913	From Capital Projects Funds		$0	$0	$0
3914A	From Enterprise Funds: Airport (Offset)		$0	$0	$0
3914E	From Enterprise Funds: Electric (Offset)		$0	$0	$0
3914O	From Enterprise Funds: Other (Offset)		$0	$0	$0
3914S	From Enterprise Funds: Sewer (Offset)		$0	$0	$0
3914W	From Enterprise Funds: Water (Offset)		$0	$0	$0
3915	From Capital Reserve Funds		$0	$0	$0
3916	From Trust and Fiduciary Funds		$0	$0	$0
3917	From Conservation Funds		$0	$0	$0
	Interfund Operating Transfers In Subtotal		**$0**	**$0**	**$0**
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		$0	$0	$0
9998	Amount Voted from Fund Balance	21, 17, 20, 18, 11, 19	$0	$397,000	$397,000
9999	Fund Balance to Reduce Taxes		$0	$0	$0
	Other Financing Sources Subtotal		**$0**	**$397,000**	**$397,000**
	Total Estimated Revenues and Credits		**$889,628**	**$1,062,413**	**$1,062,413**

Budget Summary

Item	Selectmen's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	$1,949,693	$1,868,981
Special Warrant Articles	$298,000	$298,000
Individual Warrant Articles	$345,000	$345,000
Total Appropriations	$2,592,693	$2,511,981
Less Amount of Estimated Revenues & Credits	$1,062,413	$1,062,413
Estimated Amount of Taxes to be Raised	**$1,530,280**	**$1,449,568**

Supplemental Schedule

1. Total Recommended by Budget Committee	**$2,511,981**
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	$0
3. Interest: Long-Term Bonds & Notes	$0
4. Capital outlays funded from Long-Term Bonds & Notes	$0
5. Mandatory Assessments	$0
6. Total Exclusions *(Sum of Lines 2 through 5 above)*	$0
7. Amount Recommended, Less Exclusions *(Line 1 less Line 6)*	**$2,511,981**
8. 10% of Amount Recommended, Less Exclusions *(Line 7 x 10%)*	$251,198
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	$0
10. Voted Cost Items (Voted at Meeting)	$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	$0
12. Bond Override (RSA 32:18-a), Amount Voted	**$0**
Maximum Allowable Appropriations Voted at Meeting: ***(Line 1 + Line 8 + Line 11 + Line 12)***	**$2,763,179**

as of 2/21/22

Town of Middleton 2021
BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2021

			Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
Expenses						
4130-01-exc	Selectmen's Salary	$	7,496.00	7,387.45	108.55	98.55
4130-05-exc	SecBk Salary		44,133.00	47,446.81	(3,313.81)	107.51
4130-06-exc	Deputy SSBK		1,800.00	3,512.00	(1,712.00)	195.11
4130-10-exc	Office Telephone		8,000.00	13,532.83	(5,532.83)	169.16
4130-15-exc	Office Supplies		4,000.00	6,469.30	(2,469.30)	161.73
4130-20-exc	Postage		8,000.00	7,347.61	652.39	91.85
4130-21-exc	Background Checks		500.00	365.50	134.50	73.10
4130-25-exc	Mileage Reimbursments		200.00	154.98	45.02	77.49
4130-30	Assoc Dues		2,000.00	3,311.00	(1,311.00)	165.55
4130-35-exc	Resource materials		2,500.00	539.49	1,960.51	21.58
4130-40-exc	4130-40 Advertising		200.00	125.18	74.82	62.59
4130-45-exc	Meetings/Training		200.00	0.00	200.00	0.00
4130-46-exc	New Equip/Cable		1,500.00	0.00	1,500.00	0.00
4130-60-exc	Office equip repairs		600.00	323.00	277.00	53.83
4130-65-exc	Copier		1,296.00	1,201.00	95.00	92.67
4130-66-exc	Internet		6,600.00	1,908.96	4,691.04	28.92
4130-70-exc	Computer/support		18,250.00	28,501.33	(10,251.33)	156.17
4130-76-exc	Town Report		500.00	0.00	500.00	0.00
4130-78-exc	Website		4,733.00	4,333.33	399.67	91.56
4140-23	Town Meeting		1,000.00	1,250.00	(250.00)	125.00
4140-24	Election Services		1.00	0.00	1.00	0.00
4140-25-clk	Moderator		200.00	200.00	0.00	100.00
4140-30-clk	Supervisors		780.00	969.22	(189.22)	124.26
4140-35-clk	Ballot Clerks		160.00	360.00	(200.00)	225.00
4140-40-clk	COMPUTER/SOFTWARE		3,059.00	3,261.00	(202.00)	106.60
4140-45-clk	Election Supplies		250.00	68.46	181.54	27.38
4140-46-CLK	ACUVOTE MACHINE		300.00	572.80	(272.80)	190.93
4140-50-col	Advertising		100.00	670.02	(570.02)	670.02
4140-60-col	Rest of records		2,000.00	0.00	2,000.00	0.00
4140-80	Workshops/Resources/Equipment		1,500.00	770.53	729.47	51.37
4149-55-col	Mortgage search		500.00	825.00	(325.00)	165.00
4149-56-col	Tax Bills		250.00	210.27	39.73	84.11
4149-65-clk	Audit		15,000.00	14,239.63	760.37	94.93
4150-10-col	Tax Collector Salary		27,384.00	27,358.85	25.15	99.91
4150-15-col	Deputy Tax Collector		12,455.00	10,748.19	1,706.81	86.30
4150-16-col	Association Dues		60.00	324.00	(264.00)	540.00
4150-50-col	Recordings at Registry		400.00	431.31	(31.31)	107.83
4150-60-col	Computer/Software		2,486.00	2,763.04	(277.04)	111.14
4150-70-col	Mileage Treasurer		1,500.00	1,211.25	288.75	80.75
4150-90-col	Treasurer		4,365.00	4,688.38	(323.38)	107.41
4152-10-ass	Assessor		14,197.00	15,077.90	(880.90)	106.20
4152-12-ass	Assessing Clerk		16,455.00	13,839.51	2,615.49	84.11

Town of Middleton 2021
BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2021

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4152-13-ass	Assessing Office Supplies	150.00	155.53	(5.53)	103.69
4152-15-ass	Tax Map Update	2,300.00	1,900.00	400.00	82.61
4152-16ass	Assessing Software Support	2,333.00	2,356.00	(23.00)	100.99
4152-17ass	Assessing Dues/Workshop Dues	200.00	20.00	180.00	10.00
4153-10-att	Town Atty	15,000.00	13,644.28	1,355.72	90.96
4155-10-adm	Health Ins	175,191.00	170,088.35	5,102.65	97.09
4155-15-adm	Dental Ins	9,078.00	6,680.82	2,397.18	73.59
4155-16-adm	Longevity	7,200.00	3,000.00	4,200.00	41.67
4155-30-adm	Police Ret	75,000.00	90,761.52	(15,761.52)	121.02
4155-32	Emplr ret/life	15,000.00	14,183.60	816.40	94.56
4155-35-adm	Work Comp	68,438.00	60,939.75	7,498.25	89.04
4155-40-adm	Unemply Comp	1,000.00	0.00	1,000.00	0.00
4191-11-plb	Straf Reg Plan	2,265.00	2,260.46	4.54	99.80
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	100.00	0.00	100.00	0.00
4191-18-plb	Maps/Misc	100.00	39.99	60.01	39.99
4191-19-plb	Clerk	2,049.00	1,817.85	231.15	88.72
4191-25	Planning Consultant	1.00	0.00	1.00	0.00
4191-26	Legal	1.00	0.00	1.00	0.00
4193-19-zba	Newspaper Notice	250.00	193.57	56.43	77.43
4193-20-zba	ZBA Clerk	1.00	0.00	1.00	0.00
4193-21-zba	Workshops	100.00	0.00	100.00	0.00
4193-40-zba	ZBA Legal	1.00	2,795.00	(2,794.00)	279,500.00
4194-09-gov	Electric/Salt Shed	600.00	226.53	373.47	37.76
4194-10-gov	Electric/T Hall	2,950.00	1,364.01	1,585.99	46.24
4194-11-gov	Electric/Hwy	2,660.00	1,348.89	1,311.11	50.71
4194-12-gov	Electric/Fire Dept	1,500.00	1,253.60	246.40	83.57
4194-13-gov	Electric/Mun Bld	5,000.00	5,494.10	(494.10)	109.88
4194-15-gov	Cleaning	5,740.00	3,695.00	2,045.00	64.37
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
4194-26-gov	Town Projects	1.00	0.00	1.00	0.00
4194-30-gov	Water Testing	100.00	0.00	100.00	0.00
4194-40-gov	Repairs/OTH	3,500.00	59.99	3,440.01	1.71
4194-41-gov	Repairs Mun Bld	10,000.00	1,631.89	8,368.11	16.32
4194-42-gov	Repairs Fire Station	800.00	0.00	800.00	0.00
4194-43-gov	Repairs Highway Garage	500.00	3,750.00	(3,250.00)	750.00
4194-45-gov	Supplies OTH	100.00	0.00	100.00	0.00
4194-46-gov	Supplies Mun Bld	4,500.00	765.30	3,734.70	17.01
4194-47-gov	Generator	750.00	784.99	(34.99)	104.67
4194-49-gov	Building & Maintenance	3,200.00	13,022.53	(9,822.53)	406.95
4194-51-gov	Heat OTH	2,500.00	2,189.91	310.09	87.60
4194-52-gov	Heat Hwy	2,000.00	2,205.08	(205.08)	110.25

Town of Middleton 2021
BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2021

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4194-53-gov	Heat Fire Dept	3,300.00	4,049.17	(749.17)	122.70
4194-54-gov	Heat Mun Bld	2,200.00	2,336.44	(136.44)	106.20
4196-10-ins	Property Liab	1,786.00	1,786.00	0.00	100.00
4196-11-ins	General Liab	10,036.00	10,036.00	0.00	100.00
4196-20-ins	Town Off Liab	10,743.00	10,743.00	0.00	100.00
4196-25-ins	Vehicle Ins	20,467.00	20,467.00	0.00	100.00
4210-10-pol	Police Chief Salary	67,259.00	66,985.60	273.40	99.59
4210-12-pol	Police Full Time	159,180.00	169,277.40	(10,097.40)	106.34
4210-15-pol	Police Part Time	22,537.00	19,693.48	2,843.52	87.38
4210-20-pol	Police Over Time	23,185.00	26,089.92	(2,904.92)	112.53
4210-22-pol	On-Call Pay	13,388.00	14,500.38	(1,112.38)	108.31
4210-25-pol	Police Secretary	14,122.00	13,601.08	520.92	96.31
4210-35-pol	Cell Phone Stipends	2,400.00	2,400.00	0.00	100.00
4210-41-pol	Dues	300.00	320.00	(20.00)	106.67
4210-45-pol	Training	4,000.00	4,999.99	(999.99)	125.00
4210-50-pol	Uniforms	4,500.00	2,653.64	1,846.36	58.97
4210-52	Chief's Uniform	250.00	481.00	(231.00)	192.40
4210-55-pol	Vehicle Maint/Repairs	4,500.00	4,180.37	319.63	92.90
4210-60-pol	Vehicle Fuel	10,000.00	10,425.07	(425.07)	104.25
4210-65-pol	Equipment	10,800.00	10,129.30	670.70	93.79
4210-66-pol	Radio Repairs	500.00	0.00	500.00	0.00
4210-70-pol	Communications	4,100.00	2,143.96	1,956.04	52.29
4210-76-pol	Office Supplies	850.00	969.68	(119.68)	114.08
4210-77-pol	Prosecution	6,500.00	6,500.00	0.00	100.00
4210-91	Office Equip	1,500.00	1,312.98	187.02	87.53
4210-92	Ammunition	2,000.00	2,040.00	(40.00)	102.00
4210-93	Investigative Funding	2,000.00	0.00	2,000.00	0.00
4210-95-pol	Drug Task Force	1.00	0.00	1.00	0.00
4215-01-med	Medical Supplies	8,000.00	5,029.73	2,970.27	62.87
4215-02-med	Rescue Training	2,500.00	3,485.87	(985.87)	139.43
4215-03-EMS	EMS Gear	2,000.00	2,944.99	(944.99)	147.25
4215-04-EMS	EMS Duty Salary	9,000.00	6,991.09	2,008.91	77.68
4215-05	Equipment Purchase	2,000.00	1,724.26	275.74	86.21
4215-06	Vehicle Maintenance	1,000.00	140.29	859.71	14.03
4215-07-EMS	EMS Shift Pay	70,080.00	80,887.47	(10,807.47)	115.42
4220-01-fir	Member Expense	27,500.00	29,847.69	(2,347.69)	108.54
4220-02	Fire Chief Salary	9,568.00	7,011.34	2,556.66	73.28
4220-04-fir	Office Supplies	500.00	0.00	500.00	0.00
4220-05-fir	Cell Phone	600.00	600.00	0.00	100.00
4220-08-fir	Building & Maintenance	1,510.00	121.18	1,388.82	8.03
4220-09-fir	Computer	250.00	0.00	250.00	0.00
4220-10-fir	Vehicle Maint	3,500.00	6,147.09	(2,647.09)	175.63
4220-12-fir	Gasoline	1,500.00	930.88	569.12	62.06
4220-13-fir	Fire Diesel	800.00	1,356.48	(556.48)	169.56

as of 2/21/2022

Town of Middleton 2021
BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2021

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4220-14-fir	Radio Repairs/Equip	5,000.00	3,710.95	1,289.05	74.22
4220-17-fir	Forest	500.00	296.69	203.31	59.34
4220-23	Uniforms	10,700.00	14,314.51	(3,614.51)	133.78
4220-24	Fire Fighting Equip.	7,250.00	18,567.99	(11,317.99)	256.11
4220-25	Training-Fire	1,000.00	520.30	479.70	52.03
4220-26	Contract Services	11,000.00	2,293.00	8,707.00	20.85
4240-01	Code Enf Salary	5,600.00	5,139.51	460.49	91.78
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	65.96	9.04	87.95
4240-06	Code Mileage	450.00	357.16	92.84	79.37
4240-07	Elec. Insp Salary	1,310.00	1,192.82	117.18	91.05
4240-09	Cell Phone	600.00	450.00	150.00	75.00
4240-10	Code Office Help	50.00	0.00	50.00	0.00
4290-02	Emergency Management	1,500.00	206.40	1,293.60	13.76
4290-03	EM Cell Phone Stipend	1.00	550.00	(549.00)	55,000.00
4299-91	Strafford Disp	6,154.00	5,427.96	726.04	88.20
4311-01-hwy	Road Agent Salary	60,533.00	75,859.02	(15,326.02)	125.32
4311-02-hwy	Hwy Full Time	136,470.00	110,177.42	26,292.58	80.73
4311-04-hwy	Overtime	33,000.00	21,329.37	11,670.63	64.63
4311-06-hwy	Dues/Workshop	200.00	315.01	(115.01)	157.51
4311-07-hwy	Gas	2,500.00	2,178.94	321.06	87.16
4311-08-hwy	Highway Diesel	19,000.00	14,099.52	4,900.48	74.21
4311-09-hwy	Vehicle Repairs	20,000.00	24,782.68	(4,782.68)	123.91
4311-11-hwy	Vehicle Equip Supplies	7,000.00	6,804.34	195.66	97.20
4311-12-hwy	Hot Top/Cold Patch	1,000.00	570.97	429.03	57.10
4311-13-hwy	Culverts	1,000.00	0.00	1,000.00	0.00
4311-15-hwy	Salt	45,000.00	54,328.32	(9,328.32)	120.73
4311-16-hwy	Cell Phones/Communications	2,400.00	550.00	1,850.00	22.92
4311-17-HWY	Office Supplies	100.00	0.00	100.00	0.00
4311-19-hwy	Rental of Equip	15,000.00	949.03	14,050.97	6.33
4311-20-hwy	Plow Edges	4,000.00	3,900.33	99.67	97.51
4311-21-hwy	Signs	750.00	683.40	66.60	91.12
4311-22-hwy	Shop Supplies	2,000.00	2,231.56	(231.56)	111.58
4311-23-hwy	Hwy Misc	0.00	60.04	(60.04)	0.00
4311-25-hwy	Crushed Gravel	1.00	0.00	1.00	0.00
4311-26-hwy	On-Call-Pay	21,290.00	4,672.84	16,617.16	21.95
4311-28-hwy	Uniforms	2,600.00	3,833.53	(1,233.53)	147.44
4311-30-hwy	Hwy Block Grant	60,493.00	52,140.63	8,352.37	86.19
4311-32-hwy	Hwy Seasonal	15,484.00	12,732.30	2,751.70	82.23
4311-33	FEMA	1.00	0.00	1.00	0.00
4311-34-hwy	Highway Tree Pruning	10,000.00	7,849.00	2,151.00	78.49
4316-01	Street Lighting	2,400.00	2,402.19	(2.19)	100.09
4319-02	School Diesel	12,500.00	9,945.00	2,555.00	79.56

Town of Middleton 2021
BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2021

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4319-03	School Gasoline	2,500.00	2,882.25	(382.25)	115.29
4323-01	Tonnage	178,000.00	189,271.02	(11,271.02)	106.33
4323-02	Metal Pickup/ Electronics	1.00	673.24	(672.24)	67,324.00
4323-03	Hazard Waste	915.00	882.13	32.87	96.41
4323-04	Re-cycle	1.00	95.78	(94.78)	9,578.00
4323-05	Waste Mgt/Contract	1.00	0.00	1.00	0.00
4414-01	AC Salary	2,400.00	1,996.24	403.76	83.18
4414-02	Cocheco Valley Dues/ Equipment	1,500.00	239.96	1,260.04	16.00
4414-03	AC Mileage	1.00	0.00	1.00	0.00
4414-04	AC Uniform	350.00	217.37	132.63	62.11
4414-05	Training	500.00	0.00	500.00	0.00
4414-07	AC Cell Phone	600.00	600.00	0.00	100.00
4414-08	AC Vehicle	1,500.00	783.06	716.94	52.20
4415-01	VNA	1,000.00	1,000.00	0.00	100.00
4415-02	CASA	1.00	0.00	1.00	0.00
4415-03	Community Action	1.00	0.00	1.00	0.00
4415-08	Homemakers	1.00	0.00	1.00	0.00
4415-13	A Safe Place	1.00	0.00	1.00	0.00
4415-14	Strafford Nutrition & Meals	1.00	0.00	1.00	0.00
4444-01	Welfare Expense	3,500.00	0.00	3,500.00	0.00
4444-02	Fuel Assistance	1,500.00	426.11	1,073.89	28.41
4444-03	Mileage/Meetings	100.00	30.00	70.00	30.00
4444-04	Welfare Dir Salary	5,592.00	5,768.40	(176.40)	103.15
4444-05	Welfare Cell Phone	600.00	550.00	50.00	91.67
4444-06	Welfare Supplies	50.00	0.00	50.00	0.00
4520-03	Beach Maintenance	1,000.00	750.00	250.00	75.00
4520-05	Children Parties	1.00	0.00	1.00	0.00
4583-01	Patriotic	500.00	0.00	500.00	0.00
4589-01	Other Culture/Rec	3,500.00	3,424.65	75.35	97.85
4619-01-cc	Conservation Expense	100.00	250.00	(150.00)	250.00
4619-02	Workshops	100.00	0.00	100.00	0.00
4619-03	Reference Material	100.00	120.00	(20.00)	120.00
4619-04	CC Legal Fees	400.00	0.00	400.00	0.00
4619-05	CC Office Supplies	10.00	42.99	(32.99)	429.90
4619-06	Lake Assessment Program	400.00	0.00	400.00	0.00
4711-03	Highway Loader	0.00	11,498.43	(11,498.43)	0.00
4711-05-GOV	SCBA Lease	22,000.00	21,927.15	72.85	99.67
4723-01	Tax Anticipation Note Interest	1.00	0.00	1.00	0.00
4900-01	Road Repaving	200,000.00	161,553.08	38,446.92	80.78
4900-05	CRF Milfoil Fund	500.00	500.00	0.00	100.00
4900-11	CRF Fire Dept Truck	20,000.00	20,000.00	0.00	100.00
4900-23	CRF Revaluation	10,000.00	10,000.00	0.00	100.00
4900-26	CRF Natural & Man Made Dis.	1,000.00	1,000.00	0.00	100.00
4900-28	Old Town Hall Rehabilitation	0.00	6,913.00	(6,913.00)	0.00

Town of Middleton 2021
BUDGET vs ACTUAL STATEMENT
For the Twelve Months Ending December 31, 2021

			Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4900-31	CRF Data/Comm Equip		3,000.00	3,000.00	0.00	100.00
4900-38-CRF	SCBA CRF		5,000.00	5,000.00	0.00	100.00
4900-41-CRF	CRF Public Safety		10,000.00	0.00	10,000.00	0.00
6010-00	Employer Social Security		50,467.00	30,062.20	20,404.80	59.57
6015-00	Employer Medicare		11,802.00	11,962.18	(160.18)	101.36
	Total Expenses		2,250,565.00	2,149,175.42	101,389.58	95.49
	Net Income	$	(2,250,565.00)	(2,149,175.42)	(101,389.58)	95.49

as of 2/21/22

Town of Middleton 2021
BUDGET vs ACTUAL STATEMENT
For the Two Months Ending February 28, 2022

			Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
Expenses						
4130-01-exc	Selectmen's Salary	$	0.00	633.21	(633.21)	0.00
4130-05-exc	SecBk Salary		0.00	6,475.50	(6,475.50)	0.00
4130-06-exc	Deputy SSBK		0.00	972.00	(972.00)	0.00
4130-10-exc	Office Telephone		0.00	1,090.82	(1,090.82)	0.00
4130-15-exc	Office Supplies		0.00	1,073.94	(1,073.94)	0.00
4130-20-exc	Postage		0.00	65.58	(65.58)	0.00
4130-21-exc	Background Checks		0.00	126.00	(126.00)	0.00
4130-30	Assoc Dues		0.00	(25.00)	25.00	0.00
4130-35-exc	Resource materials		0.00	(272.00)	272.00	0.00
4130-40-exc	4130-40 Advertising		0.00	99.55	(99.55)	0.00
4130-65-exc	Copier		0.00	108.00	(108.00)	0.00
4130-66-exc	Internet		0.00	159.08	(159.08)	0.00
4130-70-exc	Computer/support		0.00	5,226.49	(5,226.49)	0.00
4140-41-CLK	E-REG SOFTWARE SUPPORT		0.00	24.00	(24.00)	0.00
4140-45-clk	Election Supplies		0.00	129.99	(129.99)	0.00
4149-65-clk	Audit		0.00	2,677.50	(2,677.50)	0.00
4150-10-col	Tax Collector Salary		0.00	4,212.88	(4,212.88)	0.00
4150-15-col	Deputy Tax Collector		0.00	2,210.00	(2,210.00)	0.00
4150-50-col	Recordings at Registry		0.00	12.55	(12.55)	0.00
4150-70-col	Mileage Treasurer		0.00	104.63	(104.63)	0.00
4150-90-col	Treasurer		0.00	369.46	(369.46)	0.00
4152-10-ass	Assessor		0.00	2,366.00	(2,366.00)	0.00
4152-12-ass	Assessing Clerk		0.00	2,772.00	(2,772.00)	0.00
4153-10-att	Town Atty		0.00	1,209.50	(1,209.50)	0.00
4155-10-adm	Health Ins		0.00	8,880.04	(8,880.04)	0.00
4155-15-adm	Dental Ins		0.00	438.48	(438.48)	0.00
4155-30-adm	Police Ret		0.00	17,054.62	(17,054.62)	0.00
4155-32	Emplr ret/life		0.00	1,773.65	(1,773.65)	0.00
4155-35-adm	Work Comp		0.00	55,736.88	(55,736.88)	0.00
4155-40-adm	Unemply Comp		0.00	868.00	(868.00)	0.00
4191-19-plb	Clerk		0.00	170.75	(170.75)	0.00
4194-09-gov	Electric/Salt Shed		0.00	185.33	(185.33)	0.00
4194-10-gov	Electric/T Hall		0.00	319.92	(319.92)	0.00
4194-11-gov	Electric/Hwy		0.00	466.49	(466.49)	0.00
4194-12-gov	Electric/Fire Dept		0.00	319.91	(319.91)	0.00
4194-13-gov	Electric/Mun Bld		0.00	757.13	(757.13)	0.00
4194-15-gov	Cleaning		0.00	525.00	(525.00)	0.00
4194-40-gov	Repairs/OTH		0.00	(65.58)	65.58	0.00
4194-41-gov	Repairs Mun Bld		0.00	(65.58)	65.58	0.00
4194-42-gov	Repairs Fire Station		0.00	(65.58)	65.58	0.00
4194-43-gov	Repairs Highway Garage		0.00	(65.56)	65.56	0.00
4194-45-gov	Supplies OTH		0.00	62.00	(62.00)	0.00

Town of Middleton 2021
BUDGET vs ACTUAL STATEMENT
For the Two Months Ending February 28, 2022

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4194-46-gov	Supplies Mun Bld	0.00	303.56	(303.56)	0.00
4194-49-gov	Building & Maintenance	0.00	219.76	(219.76)	0.00
4194-51-gov	Heat OTH	0.00	644.72	(644.72)	0.00
4194-52-gov	Heat Hwy	0.00	1,182.96	(1,182.96)	0.00
4194-53-gov	Heat Fire Dept	0.00	1,706.78	(1,706.78)	0.00
4194-54-gov	Heat Mun Bld	0.00	512.88	(512.88)	0.00
4210-10-pol	Police Chief Salary	0.00	10,342.40	(10,342.40)	0.00
4210-12-pol	Police Full Time	0.00	21,791.89	(21,791.89)	0.00
4210-15-pol	Police Part Time	0.00	6,820.75	(6,820.75)	0.00
4210-20-pol	Police Over Time	0.00	6,188.73	(6,188.73)	0.00
4210-22-pol	On-Call Pay	0.00	2,128.29	(2,128.29)	0.00
4210-25-pol	Police Secretary	0.00	2,112.77	(2,112.77)	0.00
4210-35-pol	Cell Phone Stipends	0.00	(18.68)	18.68	0.00
4210-50-pol	Uniforms	0.00	334.95	(334.95)	0.00
4210-55-pol	Vehicle Maint/Repairs	0.00	521.48	(521.48)	0.00
4210-65-pol	Equipment	0.00	299.92	(299.92)	0.00
4210-70-pol	Communications	0.00	164.82	(164.82)	0.00
4210-91	Office Equip	0.00	108.00	(108.00)	0.00
4210-93	Investigative Funding	0.00	2,000.00	(2,000.00)	0.00
4215-01-med	Medical Supplies	0.00	139.00	(139.00)	0.00
4215-04-EMS	EMS Duty Salary	0.00	1,489.25	(1,489.25)	0.00
4215-07-EMS	EMS Shift Pay	0.00	13,084.56	(13,084.56)	0.00
4220-01-fir	Member Expense	0.00	4,425.30	(4,425.30)	0.00
4220-02	Fire Chief Salary	0.00	(515.00)	515.00	0.00
4220-04-fir	Office Supplies	0.00	64.99	(64.99)	0.00
4220-05-fir	Cell Phone	0.00	121.32	(121.32)	0.00
4220-10-fir	Vehicle Maint	0.00	(4,536.11)	4,536.11	0.00
4220-26	Contract Services	0.00	3,020.79	(3,020.79)	0.00
4240-01	Code Enf Salary	0.00	1,316.00	(1,316.00)	0.00
4240-07	Elec. Insp Salary	0.00	110.94	(110.94)	0.00
4240-09	Cell Phone	0.00	45.33	(45.33)	0.00
4290-03	EM Cell Phone Stipend	0.00	(25.00)	25.00	0.00
4311-01-hwy	Road Agent Salary	0.00	11,200.00	(11,200.00)	0.00
4311-02-hwy	Hwy Full Time	0.00	16,320.00	(16,320.00)	0.00
4311-04-hwy	Overtime	0.00	15,450.84	(15,450.84)	0.00
4311-08-hwy	Highway Diesel	0.00	2,691.42	(2,691.42)	0.00
4311-09-hwy	Vehicle Repairs	0.00	455.72	(455.72)	0.00
4311-11-hwy	Vehicle Equip Supplies	0.00	214.98	(214.98)	0.00
4311-15-hwy	Salt	0.00	9,038.10	(9,038.10)	0.00
4311-16-hwy	Cell Phones/Communications	0.00	45.33	(45.33)	0.00
4311-17-HWY	Office Supplies	0.00	34.23	(34.23)	0.00
4311-22-hwy	Shop Supplies	0.00	22.34	(22.34)	0.00
4311-32-hwy	Hwy Seasonal	0.00	5,418.00	(5,418.00)	0.00
4311-34-hwy	Highway Tree Pruning	0.00	800.00	(800.00)	0.00

Town of Middleton 2021
BUDGET vs ACTUAL STATEMENT
For the Two Months Ending February 28, 2022

			Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4316-01	Street Lighting		0.00	195.07	(195.07)	0.00
4319-02	School Diesel		0.00	2,785.95	(2,785.95)	0.00
4323-01	Tonnage		0.00	12,984.46	(12,984.46)	0.00
4323-04	Re-cycle		0.00	96.56	(96.56)	0.00
4414-01	AC Salary		0.00	187.88	(187.88)	0.00
4414-07	AC Cell Phone		0.00	(4.67)	4.67	0.00
4444-04	Welfare Dir Salary		0.00	366.00	(366.00)	0.00
4444-05	Welfare Cell Phone		0.00	(4.67)	4.67	0.00
4589-01	Other Culture/Rec		0.00	14.95	(14.95)	0.00
6010-00	Employer Social Security		0.00	10,160.31	(10,160.31)	0.00
6015-00	Employer Medicare		0.00	3,248.82	(3,248.82)	0.00
	Total Expenses		0.00	286,946.55	(286,946.55)	0.00
	Net Income	$	0.00	(286,946.55)	286,946.55	0.00

Budget comm.

Middleton Town Clerk

Deposit Journal

Deposit Dates from : 1/1/2022 to 1/31/2022

Tender Summary

Middleton Drawer

Tender		Amount
CASH		$3,947.90
CHECKS	(87)	$50,170.69
TRAVELER'S CHECKS		$0.00
Deposit Total:		**$54,118.59**
ACH		$2,819.90
CREDIT CARD		$10,132.61
CREDIT ISSUED		$-1,546.80
DEPOSIT TOTAL		$54,118.59
Grand Total:		**$65,524.30**

State of NH Drawer

Tender		Amount
CASH		$0.00
CHECKS	(0)	$0.00
TRAVELER'S CHECKS		$0.00
Deposit Total:		**$0.00**
CREDIT APPLIED		$42.00
DEPOSIT TOTAL		$0.00
Grand Total:		**$42.00**

Activity Summary

BOAT	Count	State Amt	Municipal Amt
RENEWAL	4	$0.00	$259.52
Sub Total:	**4**	**$0.00**	**$259.52**
MOTOR VEHICLE	**Count**	**State Amt**	**Municipal Amt**
CERT-COPY LOST	3	$0.00	$54.00
CREDIT (ONLINE)	1	$0.00	$168.20
DECAL-REPL LOST	1	$0.00	$4.00
NEW	25	$0.00	$5,259.04
REGISTRATION MAINTENAN	1	$0.00	$0.00
RENEWAL	130	$0.00	$25,684.56
TITLE - AP	13	$0.00	$0.00
TITLE - EXPS	1	$0.00	$27.00
TITLE - PS	11	$0.00	$297.00
TITLE ONLY	3	$0.00	$81.00
TRANSFER	11	$0.00	$2,864.96
VOID - CREDIT ISSUED	1	$0.00	$-1,545.00
Sub Total:	**201**	**$0.00**	**$32,894.76**
DOG LICENSES	**Count**	**State Amt**	**Municipal Amt**
LICENSE NEW	5	$0.00	$30.50
LICENSE RENEWAL	86	$0.00	$562.00
Sub Total:	**91**	**$0.00**	**$592.50**
TOWN CLERK SERVICES	**Count**	**State Amt**	**Municipal Amt**
BUILDING PERMIT	2	$0.00	$891.80
CELL PHONE INCOME	1	$0.00	$1,248.48
COMSTAR INCOME	1	$0.00	$33.34
COPY FEE	2	$0.00	$110.00
ELECTRICAL PERMIT	1	$0.00	$25.00
EM COMMUNICATIONS	1	$0.00	$25.00
HIGHWAY BLOCK GRANT	1	$0.00	$11,963.00
HUNTING/ FISHING LIC	2	$0.00	$94.00
MARRIAGE LICENSE	2	$0.00	$100.00
OHRV REGISTRATIONS	12	$0.00	$1,713.00
OTHER PERMITS	3	$0.00	$100.00
OTHER REIMBURSEMENTS	1	$0.00	$336.99
PISTOL PERMIT	2	$0.00	$20.00
POLICE ACCIDENT REPO	1	$0.00	$10.00
POLICE DETAIL INCOME	8	$0.00	$6,702.00
SALE OF MUNICIPAL PR	1	$0.00	$8,276.91
TOWN HALL RENTAL	1	$0.00	$100.00
VITAL STATISTICS	4	$0.00	$70.00
Sub Total:	**46**	**$0.00**	**$31,819.52**
Total:	**342**	**$0.00**	**$65,566.30**
Grand Total:			**$65,566.30**

Fees Summary

Fee	Count	Amount
AGENT FEE	165	$495.00
APPLICATION FEE	29	$58.00
BOAT AGENT FEE	4	$20.00
BOAT EXTC AQTC PLANTS	4	$16.00
BOAT FEE	4	$47.52
BOAT MILFOIL FEE	4	$22.00
BOAT PUBLIC ACC FEE	4	$20.00
BOAT REG FEE	4	$126.00
BOAT SRCH RESC FEE	4	$4.00
BOAT TAX COLL FEE	4	$4.00
BUILDING PERMIT	2	$891.80
CERTIFIED COPY FEE	3	$45.00
CLERK FEE	165	$330.00
COMSTAR	1	$33.34
CONSERVATION FEE	3	$90.00
COPY FEE	2	$110.00
CREDIT ACCOUNT	1	$168.20
CREDIT APPLIED	-2	$-42.00
DECAL REPLACEMENT FEE	1	$1.00
DOG LICENSE FEE GROUP	1	$18.00
DOG LICENSE FEE SENIOR	10	$15.00
DOG LICENSE FEE SPAYED/NEUTERE	67	$268.00
DOG LICENSE FEE UNALTERED	13	$84.50
DOG OVERPOPULATION FEE	81	$162.00
DOG STATE LICENSE FEE	90	$45.00
ELECTRICAL PERMIT	1	$25.00
EM COMMUNICATIONS	1	$25.00
HIGHWAY BLOCK GRANT	1	$11,963.00
HUNTING/FISHING LICENSE	2	$94.00
INCOME	1	$1,248.48
MARRIAGE LICENSE - STATE	2	$86.00
MARRIAGE LICENSE - TOWN	2	$14.00
MPF	130	$130.00
OHRV REGISTRATION	12	$1,713.00
OTHER PERMITS	3	$100.00
OTHER REIMBURSEMENTS	1	$336.99
PERMIT FEE	173	$23,923.00
PISTOL PERMIT	2	$20.00
PLATE FEE	22	$144.00
POLICE DETAIL INCOME	8	$6,702.00
POLICE REPORT	1	$10.00
REGISTRATION FEE	154	$6,409.90
SAFETY FUND	4	$4.00
SALE OF MUNICIPAL PROPERTY	1	$8,276.91
STATE PARK PLATE	1	$85.00
TITLE FEE	15	$375.00
TOWN HALL RENTAL	1	$100.00
TRANSFER FEE	20	$150.00
VANITY FEE	12	$486.66
VITAL STATISTICS - STATE - ADDL COI	1	$5.00
VITAL STATISTICS - STATE - FIRST COI	4	$32.00
VITAL STATISTICS - TOWN - ADDL COI	1	$5.00
VITAL STATISTICS - TOWN - FIRST COI	4	$28.00
Grand Total:	**1,244**	**$65,524.30**

Account Summary for Fee Transactions

Deposit Dates from : 1/1/2022 to 1/31/2022

Account Name	Account Number	Fees Summary		Count	Amount	Debit Amt	Credit Amt
		CREDIT ACCOUNT		1	$168.20		
			Account Total:	1	$168.20	$0.00	$168.20
AMBULANCE FEES/OTHER	8100-10	COMSTAR		1	$33.34		
			Account Total:	1	$33.34	$0.00	$33.34
BUILDING PERMIT	3230-00	BUILDING PERMIT		2	$891.80		
			Account Total:	2	$891.80	$0.00	$891.80
CELL TOWER INCOME	3405-05	INCOME		1	$1,248.48		
			Account Total:	1	$1,248.48	$0.00	$1,248.48
COPY FEE	3290-14	COPY FEE		2	$110.00		
			Account Total:	2	$110.00	$0.00	$110.00
DUE STATE OF NH DMV - ETF	1	BOAT EXTC AQTC PLANTS		4	$16.00		
		BOAT MILFOIL FEE		4	$22.00		
		BOAT PUBLIC ACC FEE		4	$20.00		
		BOAT REG FEE		4	$126.00		
		BOAT SRCH RESC FEE		4	$4.00		
		CERTIFIED COPY FEE		3	$45.00		
		CONSERVATION FEE		3	$90.00		
		CREDIT APPLIED		0	$-42.00		
		DECAL REPLACEMENT FEE		1	$1.00		
		PLATE FEE		22	$144.00		
		REGISTRATION FEE		154	$6,409.90		
		SAFETY FUND		4	$4.00		
		STATE PARK PLATE		1	$85.00		
		TITLE FEE		15	$375.00		
		TRANSFER FEE		10	$100.00		
		VANITY FEE		12	$486.66		
			Account Total:	245	$7,886.56	$42.00	$7,928.56
ELECTRICAL PERMIT	3290-01	ELECTRICAL PERMIT		1	$25.00		
			Account Total:	1	$25.00	$0.00	$25.00
EM COMMUNICATIONS	4290-03	EM COMMUNICATIONS		1	$25.00		
			Account Total:	1	$25.00	$0.00	$25.00
HIGHWAY BLOCK GRANT	3353-00	HIGHWAY BLOCK GRANT		1	$11,963.00		
			Account Total:	1	$11,963.00	$0.00	$11,963.00
HUNTING/FISHING	3290-07	HUNTING/FISHING LICENSE		2	$94.00		
			Account Total:	2	$94.00	$0.00	$94.00
MV REGISTRATIONS	3220-00	AGENT FEE		165	$495.00		
		APPLICATION FEE		29	$58.00		
		BOAT AGENT FEE		4	$20.00		
		BOAT FEE		4	$47.52		
		BOAT TAX COLL FEE		4	$4.00		
		CLERK FEE		165	$330.00		
		MPF		130	$130.00		
		PERMIT FEE		173	$23,923.00		
		TRANSFER FEE		10	$50.00		
			Account Total:	684	$25,057.52	$1,545.00	$26,602.52
OHRV	3222-00	OHRV REGISTRATION		12	$1,713.00		

			Account Total:	12	$1,713.00	$0.00	$1,713.00
OTHER PERMITS	3290-04	OTHER PERMITS		3	$100.00		
			Account Total:	3	$100.00	$0.00	$100.00
OTHER REIMBURSEMENTS	3503-04	OTHER REIMBURSEMENTS		1	$336.99		
			Account Total:	1	$336.99	$0.00	$336.99
PISTOL PERMIT	3401-03	PISTOL PERMIT		2	$20.00		
			Account Total:	2	$20.00	$0.00	$20.00
POLICE DETAIL INCOME	7100-00	POLICE DETAIL INCOME		8	$6,702.00		
			Account Total:	8	$6,702.00	$0.00	$6,702.00
POLICE REPORT	3401-04	POLICE REPORT		1	$10.00		
			Account Total:	1	$10.00	$0.00	$10.00
SALE OF MUNICIPAL PROPERTY	3501-00	SALE OF MUNICIPAL PROPERTY		1	$8,276.91		
			Account Total:	1	$8,276.91	$0.00	$8,276.91
TOWN DOG LICENSE ACCOUNT	3290-05	DOG LICENSE FEE GROUP		1	$18.00		
		DOG LICENSE FEE SENIOR		10	$15.00		
		DOG LICENSE FEE SPAYED/NEUTERED		67	$268.00		
		DOG LICENSE FEE UNALTERED		13	$84.50		
		DOG OVERPOPULATION FEE		81	$162.00		
		DOG STATE LICENSE FEE		90	$45.00		
			Account Total:	262	$592.50	$0.00	$592.50
TOWN HALL RENTAL	3409-01	TOWN HALL RENTAL		1	$100.00		
			Account Total:	1	$100.00	$0.00	$100.00
TOWN MARRIAGE LICENSES ACCOUNT	3290-09	MARRIAGE LICENSE - TOWN		2	$14.00		
			Account Total:	2	$14.00	$0.00	$14.00
VITAL RECORDS	3290-09	MARRIAGE LICENSE - STATE		2	$86.00		
		VITAL STATISTICS - STATE - ADDL COPY		1	$5.00		
		VITAL STATISTICS - STATE - FIRST COPY		4	$32.00		
		VITAL STATISTICS - TOWN - ADDL COPY		1	$5.00		
		VITAL STATISTICS - TOWN - FIRST COPY		4	$28.00		
			Account Total:	12	$156.00	$0.00	$156.00
			Grand Total:	1,246	$65,524.30	$1,587.00	$67,111.30

Account Summary for Miscellaneous Transactions

Deposit Dates from : 1/1/2022 to 1/31/2022

Account Name	Account Number	Transaction Type		Count	Amount	Debit Amt	Credit Amt
CREDIT	99	CHECK OVERAGE - CREDIT ISSUED		1	$1.80		
		VOID - CREDIT ISSUED		1	$1,545.00		
			Account Total:	2	$1,546.80	$0.00	$1,546.80
			Grand Total:	2	$1,546.80	$0.00	$1,546.80
			Fee / MiscellaneousTransactionTotal:	1,248	$67,071.10		

Submitted by: Laurie Guarino

Date: 2/8/2022

Treasurer: _____

Date: _____

TOWN OF MIDDLETON

Collector Receipts for Fiscal Year 2022 -- Deposits between 01/01/2022 and 01/31/2022.

Requested by janelle -- 02/08/2022

Summary of All Payments

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2019L01	$ 0.00		$ 400.00		$ 0.00		$ 0.00		$ 400.00
2020L01	$ 4,845.05		$ 674.42		$ 15.00		$ 0.00		$ 5,534.47
2021P01	$ 9,612.25		$ 413.86		$ 0.00		$ 0.00		$ 10,026.11
2021P02	$ 1,683,297.18		$ 53.35		$ 0.00		$ 0.00		$ 1,683,350.53
CREDIT	$ 0.00		$ 0.00		$ 0.00		$ 2,822.58		$ 2,822.58
Totals:	$ 1,697,754.48		$ 1,541.63		$ 15.00		$ 2,822.58		$ 1,702,133.69

Summary of Tender Types/Totals

All Deposits Cash/Check: $ 1,580,302.08 Cash: $ 37,084.70 Check: $ 1,543,217.38 Electronic: $ 121,831.61

PY Deletions: $ 0.00

Summary of Electronic Payments

Type	Description	Count	Total
EFT|ACH	ACH Check	48	$ 107,254.36
EFT|UK	Indeterminate	15	$ 14,077.25
EFT|VISA	Visa	1	$ 500.00
Total of Electronic Payments:		64	$ 121,831.61

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2021P01	$ 3,760.00		$ 153.52		$ 0.00		$ 0.00		$ 3,913.52
2021P02	$ 117,908.55		$ 9.54		$ 0.00		$ 0.00		$ 117,918.09
Totals:	$ 121,668.55		$ 163.06		$ 0.00		$ 0.00		$ 121,831.61

Submitted By: Janelle Moreno

Date: 2/8/2022

Treasurer's Signature: _____

Date: _____

2/8/2022 1:56:17PM

TOWN OF MIDDLETON

Collections Summary Year To Date for FY2022

Requested by janelle -- 02/08/2022 at 01:55 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	0.00	400.00	0.00	0.00	33,235.29	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	10,088.25	434.20	0.00	0.00	50,971.42	0.00
2021P02	1,867,919.76	0.00	7,865.33	0.00	1,704,204.45	129.04	0.00	0.00	155,849.98	0.00
	2,037,616.68	0.00	7,865.33	0.00	1,719,137.75	1,652.66	0.00	0.00	310,613.60	

Summary	
Principal:	1,719,137.75
Interest/Penalties:	1,652.66
2022 Unassigned Credits:	2,822.58
* Net Receipts Year To Date:	1,723,612.99
*Including Prior Year Deletions	
* Net Receipts Year To Date:	1,723,612.99
Total Prior Year Deleted Receipts:	0.00
Total Prior Year Deleted Credits:	(0.00)
2022 Refunded Credits:	0.00
Gross Receipts Year To Date:	1,723,612.99

Credits	
Prior Year Unassigned Credits:	7,971.07
2022 Unassigned Credits:	2,822.58
Total Unassigned Credits:	10,793.65
Total Refunded Credits:	0.00
Total Refund Abatements:	0.00
Total Prior Year Deletions:	0.00

Janelle Guarino 2/8/2022

TOWN OF MIDDLETON

Collections Summary for the Month of January 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	400.00	33,235.29	0.00	0.00	0.00	0.00	0.00
2020L01	75,401.96	0.00	0.00	0.00	4,845.05	689.42	70,556.91	0.00	0.00	0.00	0.00	0.00
2021P01	61,059.67	0.00	0.00	0.00	9,612.25	413.86	51,447.42	0.00	0.00	0.00	0.00	0.00
2021P02	1,867,919.76	0.00	7,865.33	0.00	1,679,129.18	55.02	180,925.25	0.00	0.00	0.00	0.00	5,014.00
	2,037,616.68	0.00	7,865.33	0.00	1,693,586.48	1,558.30	336,164.87	0.00	0.00	0.00	0.00	5,014.00

Summary

Principal:	1,693,586.48
Interest/Penalties:	1,558.30
Unassigned Credits Received This Month:	2,822.58
* Net Receipts This Month:	1,697,967.36
*Including Prior Year Deletions	
* Net Receipts This Month:	1,697,967.36
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:	1,697,967.36
Total Prior Year Deletions This Month:	0.00

Credits

Unassigned Beginning Balance:	7,971.07
New This Month:	2,822.58
Assigned This Month:	0.00
Returned This Month:	0.00
Deleted This Month:	0.00
Unassigned Ending Balance:	10,793.65

Refund Abatements

Beginning Balance:	0.00
New This Month:	0.00
Deleted This Month:	0.00
Ending Balance:	0.00

Sheila Guarino 2/8/2022

2/8/2022 1:55:13PM

REPORT FROM THE TOWN TREASURER TO BOARD OF SELECTMAN

Jan-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 s
of outstanding transactions.

Beginning bank statement balance	$	321,099.57
Deposits	$	1,766,783.42
total after deposits	$	2,087,882.99
Service Charge	$	24.00
Withdrawals	$	1,807,287.39
Ending Bank Statement Balance	$	280,595.60
Sweep Account	$	2,317,391.76
Ending Balance	$	2,597,987.36
Outstanding Checks	$	139,803.34
Outstanding Deposits total		
Return Check		
Total Cash Available	$	2,458,184.02
Interest to Checking	$	40.78
Interest to Sweep Account	$	267.27

Police Department Revolving Fund	$	2.29	$	10,805.96
Ambulance Revolving Fı	$	5.25	$	24,734.13

Respectfully Submitted
Sandra Bruedle
Town Treasurer

Middleton School District
January 2022 Financial

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	$266,634.41	$227,812.56	$1,308.70	99.74%
01.69.1100.211.1.000.00000.00.00	1100	HEALTH INS-REGULAR ED	$209,033.56	$97,283.11	$61,565.62	$50,184.83	75.99%
01.69.1100.212.1.000.00000.00.00	1100	DENTAL INS-REGULAR ED	$9,571.44	$2,754.57	$2,105.20	$4,711.67	50.77%
01.69.1100.214.1.000.00000.00.00	1100	DISABILITY-REGULAR ED	$856.58	$411.19	$1,701.15	-($1,255.76)	246.60%
01.69.1100.220.1.000.00000.00.00	1100	FICA-REGULAR ED	$36,871.40	$19,994.43	$17,089.48	-($212.51)	100.58%
01.69.1100.230.1.000.00000.00.00	1100	RETIREMENT-REGULAR ED	$77,986.83	$49,653.78	$42,616.21	-($14,283.16)	118.31%
01.69.1100.250.1.000.00000.00.00	1100	UNEMPLOYMENT-REGULAR ED	$1,546.65	$0.00	$0.00	$1,546.65	0.00%
01.69.1100.260.1.000.00000.00.00	1100	WORKERS COMP-REGULAR ED	$1,292.07	$851.98	$0.00	$440.09	65.94%
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	$4,675.38	$824.12	$25,000.50	18.03%
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**	**$918,988.70**	**$353,714.34**	**$1,091,335.16**	**53.84%**
01.69.1200.100.1.032.00000.00.00	1200	SALARY-SPECIAL ED	$268,380.56	$105,105.18	$82,984.09	$80,291.29	70.08%
01.69.1200.211.1.032.00000.00.00	1200	HEALTH INS-SPED	$71,979.80	$42,630.08	$26,389.30	$2,960.42	95.89%
01.69.1200.212.1.032.00000.00.00	1200	DENTAL INS-SPED	$2,978.76	$1,397.63	$992.92	$588.21	80.25%
01.69.1200.214.1.000.00000.00.00	1200	DISABILITY-SPED	$329.29	$158.05	$653.98	-($482.74)	246.60%
01.69.1200.220.1.032.00000.00.00	1200	FICA-SPED	$20,531.19	$7,917.76	$6,296.41	$6,317.02	69.23%
01.69.1200.230.1.032.00000.00.00	1200	RETIREMENT-SPECIAL ED	$30,382.57	$14,976.48	$9,311.44	$6,094.65	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	$5,552.00	$39,568.00	$207,444.00	17.86%
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	$99.99	$3,900.01	2.50%
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%

Middleton School District
January 2022 Financial

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**	**$310,783.14**	**$171,970.02**	**$542,357.92**	**47.09%**
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	$29,477.40	$24,564.60	-($6,358.04)	113.33%
01.69.2120.211.1.000.00000.00.00	2120	HEALTH INS-GUIDANCE	$28,803.96	$15,615.17	$10,682.48	$2,506.31	91.30%
01.69.2120.212.1.000.00000.00.00	2120	DENTAL INS-GUIDANCE	$1,465.80	$732.90	$488.60	$244.30	83.33%
01.69.2120.214.1.000.00000.00.00	2120	DISABILITY-GUIDANCE	$86.09	$41.32	$170.98	-($126.21)	246.60%
01.69.2120.220.1.000.00000.00.00	2120	FICA-GUIDANCE	$3,647.79	$2,161.24	$1,802.06	-($315.51)	108.65%
01.69.2120.230.1.000.00000.00.00	2120	RETIREMENT-GUIDANCE	$8,521.10	$6,196.20	$5,163.52	-($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	$0.00	$0.00	$500.00	0.00%
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**	**$54,308.52**	**$42,872.24**	**-($4,708.78)**	**105.09%**
01.69.2130.329.1.000.00000.00.00	2130	CONTRACTED SERVICES-HEALTH	$72,300.00	$25,812.50	$46,487.50	$0.00	100.00%
01.69.2130.610.1.000.00000.00.00	2130	SUPPLIES-HEALTH	$500.00	$0.00	$0.00	$500.00	0.00%
01.69.2130.731.1.000.00000.00.00	2130	NEW EQUIPMENT-HEALTH	$750.00	$47.50	$0.00	$702.50	6.33%
	2130 Total	**HEALTH SERVICES**	**$73,550.00**	**$25,860.00**	**$46,487.50**	**$1,202.50**	**98.37%**
01.69.2210.322.1.000.00000.00.00	2210	STAFF PROF DEV	$8,000.00	$438.00	$157.00	$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**	**$688.00**	**$157.00**	**$7,655.00**	**9.94%**
01.69.2220.100.1.000.00000.00.00	2220	SALARY-MEDIA SPECIALIST	$27,550.38	$9,627.24	$11,231.76	$6,691.38	75.71%
01.69.2220.211.1.000.00000.00.00	2220	HEALTH INS-MEDIA SPECIALIST	$500.00	$0.75	$0.27	$498.98	0.20%
01.69.2220.214.1.000.00000.00.00	2220	DISABILITY-MEDIA	$48.42	$23.26	$96.14	-($70.98)	246.59%
01.69.2220.220.1.000.00000.00.00	2220	FICA-MEDIA SPECIALIST	$2,107.59	$736.44	$859.19	$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	$347.32	$1,652.68	$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%

Middleton School District
January 2022 Financial

Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
	2220 Total	**EDUCATIONAL MEDIA SERVICES**	**$35,374.55**	**$11,540.44**	**$13,840.04**	**$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	$505.40	$76.70	-($182.10)	145.53%
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	$5,844.73	$0.00	$4,155.27	58.45%
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	$544.50	$0.00	$1,955.50	21.78%
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	$396.50	$0.00	$103.50	79.30%
	2310 Total	**SCHOOL BOARD SERVICES**	**$52,330.14**	**$26,291.61**	**$130.53**	**$25,908.00**	**50.49%**
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	$80,259.76	$52,794.94	-($637.91)	100.48%
01.69.2410.211.1.000.00000.00.00	2410	HEALTH INS-PRINCIPALS OFFICE	$60,087.00	$37,723.43	$21,679.37	$684.20	98.86%
01.69.2410.212.1.000.00000.00.00	2410	DENTAL INS-PRINCIPALS OFFICE	$2,931.60	$1,288.02	$977.20	$666.38	77.27%
01.69.2410.214.1.000.00000.00.00	2410	DISABILITY INSURANCE	$1,003.11	$1,085.46	$2,294.11	-($2,376.46)	336.91%
01.69.2410.220.1.000.00000.00.00	2410	FICA-PRINCIPALS OFFICE	$10,129.81	$5,875.38	$3,807.36	$447.07	95.59%
01.69.2410.230.1.000.00000.00.00	2410	RETIREMENT-OFFICE OF THE PRINCIPAL	$21,556.34	$15,632.49	$10,079.24	-($4,155.39)	119.28%
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	$0.00	$3,000.00	0.00%
01.69.2410.531.1.000.00000.00.00	2410	TELEPHONE	$10,000.00	$5,146.69	$0.00	$4,853.31	51.47%
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**	**$148,977.93**	**$91,632.22**	**$4,126.74**	**98.31%**
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	$43,237.38	$34,072.32	$389.85	99.50%
01.69.2620.211.1.000.00000.00.00	2620	HEALTH INS-MAINT & CUST	$12,127.84	$23,117.81	$14,867.98	-($25,857.95)	313.21%
01.69.2620.212.1.000.00000.00.00	2620	DENTAL INS-MAINT & CUST	$1,837.32	$685.09	$612.45	$539.78	70.62%
01.69.2620.214.1.000.00000.00.00	2620	DISABILITY-MAINT&CUST	$628.51	$301.68	$1,248.24	-($921.41)	246.60%
01.69.2620.220.1.000.00000.00.00	2620	FICA-MAINT & CUST	$5,943.97	$3,270.24	$2,576.57	$97.16	98.37%
01.69.2620.230.1.000.00000.00.00	2620	RETIREMENT-MAINT & CUST	$8,713.16	$5,622.16	$4,790.51	-($1,699.51)	119.51%

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Account	Function	Description	Budget	YTD Transactions	Encumbrance	Budget Balance	% Spent
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	$2,546.86	$0.00	$1,963.94	56.46%
01.69.2620.422.1.000.00000.00.00	2620	SNOW REMOVAL	$7,000.00	$2,775.00	$0.00	$4,225.00	39.64%
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	$11,510.66	$566.50	-($2,977.16)	132.72%
01.69.2620.610.1.000.00000.00.00	2620	SUPPLIES-MAINT & CUST	$9,650.00	$3,214.94	$265.47	$6,169.59	36.07%
01.69.2620.622.1.000.00000.00.00	2620	ELECTRICITY	$20,500.00	$14,763.65	$0.00	$5,736.35	72.02%
01.69.2620.623.1.000.00000.00.00	2620	PROPANE	$15,000.00	$7,374.73	$0.00	$7,625.27	49.16%
	2620 Total	**OPERATING BUILDING SERVICES**	**$181,848.06**	**$128,828.74**	**$62,355.04**	**-($9,335.72)**	**105.13%**
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	$69.33	$0.00	$80.67	46.22%
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**	**$69.33**	**$0.00**	**$1,585.42**	**4.19%**
01.69.2721.100.1.000.00000.00.00	2721	SALARY-REGULAR TRANSPORTATION	$47,474.12	$31,315.40	$29,395.15	-($13,236.43)	127.88%
01.69.2721.220.1.000.00000.00.00	2721	FICA, BUS DRIVERS	$3,632.17	$2,395.69	$2,248.74	-($1,012.26)	127.87%
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	$255.00	$0.00	$645.00	28.33%
	2721 Total	**STUDENT TRANSPORTATON SERVICES**	**$96,240.03**	**$69,900.50**	**$31,643.89**	**-($5,304.36)**	**105.51%**
01.69.2722.100.1.000.00000.00.00	2722	SALARY-SPECIAL ED TRANSPORTATION	$26,292.56	$8,238.57	$7,338.75	$10,715.24	59.25%
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	$630.26	$561.44	$819.66	59.25%
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**	**$17,577.30**	**$7,900.19**	**$18,484.43**	**57.95%**
01.69.2740.430.1.000.00000.00.00	2740	REPAIR VEHICLES	$18,000.00	$11,383.44	$0.00	$6,616.56	63.24%
	2740 Total	**VEHICLE MAINTENANCE SERVICES**	**$18,000.00**	**$11,383.44**	**$0.00**	**$6,616.56**	**63.24%**
01.69.2820.310.1.000.00000.00.00	2820	CONTRACTED SERVICES-TECHNOLOGY	$15,000.00	$9,875.00	$4,125.00	$1,000.00	93.33%
01.69.2820.532.1.000.00000.00.00	2820	INTERNET DATA SERVICE	$11,400.00	$5,193.00	$0.00	$6,207.00	45.55%

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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	$0.00	$3,000.00	0.00%
	2820 Total	**INFORMATION SERVICES**	**$34,138.00**	**$15,068.00**	**$4,125.00**	**$14,945.00**	**56.22%**
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**	**$2,302,227.51**	**$956,564.01**	**$1,707,667.58**	**65.62%**

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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	$0.00	$929.31
	00164 Total	**Title II-A**	**$7,995.97**	**$2,921.66**	**$0.00**	**$5,074.31**
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	**IDEA**	**$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	**CARES ACT**	**$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	**Rural and Low Income Schools**	**$2,594.68**	**$0.00**	**$0.00**	**$2,594.68**
02.00.1200.100.0.000.11151.00.00	11151	#11151-Wages-IDEA MSD	$23,671.00	$7,983.82	$16,454.27	-($767.09)
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	$1,811.00	$610.78	$629.35	$570.87
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	**IDEA**	**$40,062.61**	**$21,656.49**	**$18,583.62**	**-($177.50)**
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
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

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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	**Title I**	**$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	$21,774.93	$20,711.32	$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	$1,475.25	$1,421.67	$589.08
02.00.1100.230.0.000.11622.00.00	11622	#11622-NHRS-ESSER II MSD	$9,578.00	$4,577.05	$4,353.49	$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	**CRRSA-ESSER II**	**$114,073.50**	**$77,594.84**	**$26,486.48**	**$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
02.00.2210.560.0.000.11740.00.00	11740	#11740-Tuition-T2A, MSD	$3,762.00	$0.00	$1,881.00	$1,881.00
	11740 Total	**Title II-A**	**$5,182.98**	**$0.00**	**$1,881.00**	**$3,301.98**
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	**IDEA**	**$14,953.25**	**$8,010.75**	**$5,362.50**	**$1,580.00**
02.00.1100.100.0.000.20408.00.00	20408	#20408-Wages-T1A, MSD	$11,925.00	$0.00	$0.00	$11,925.00
02.00.1100.220.0.000.20408.00.00	20408	#20408-FICA-T1A, MSD	$912.26	$0.00	$0.00	$912.26
02.00.1100.230.0.000.20408.00.00	20408	#20408-NHRS-T1A, MSD	$2,506.64	$0.00	$0.00	$2,506.64
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

Middleton School District
January 2022 Federal Financial

Account	Project	Description	Budget	YTD Transactions	Encumbrance	Budget Balance
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	$12,000.00	$1,710.00	$0.00	$10,290.00
	20408 Total	**Title I**	**$34,639.96**	**$1,710.00**	**$0.00**	**$32,929.96**
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	**Title II-A**	**$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	**Title IV-A**	**$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	**Rural and Low Income Schools**	**$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	**IDEA**	**$1,564.52**	**$1,564.52**	**$0.00**	**$0.00**
	Grand Total		**$374,677.87**	**$137,254.67**	**$58,110.10**	**$358,626.20**