

Town of Milton
Remote Board of Selectmen Meeting
April 6th, 2020
AGENDA
Beginning at 5 p.m.

I, Erin Hutchings, as Chair of the Milton Board of Selectmen, find that due to the State of Emergency declared by the Governor as a result of the COVID-19 pandemic and in accordance with the Governor's Emergency Order #12 pursuant to Executive Order 2020-04, this public body is authorized to meet electronically.

Please note that there is no physical location to observe and listen contemporaneously to this meeting, which was authorized pursuant to the Governor's Emergency Order. However, in accordance with the Emergency Order, I am confirming that we are:

a) Providing public access to the meeting by telephone, with additional access possibilities by video or other electronic means:

We are utilizing the following means to join remotely with the meeting to listen and watch via:

1. *Conference call, for people who don't have the means to watch the live stream.*

- a. The Board of Selectmen are together meeting at the Town Hall and have the ability to communicate contemporaneously during this meeting through this platform, and the public has access to contemporaneously listen and, if necessary¹, participate in this meeting by dialing the **toll free phone number +1 (844) 855-4444** and upon the prompt, enter Access Code **145672** and **push # (the pound sign)**, or by clicking on the following website address:
<https://join.freeconferencecall.com/miltonta> (the online meeting ID is **miltonta**)

2. *Town YouTube Live Stream:*

- a. The Town's normal live stream broadcast on its YouTube Channel, which can be accessed from the Milton Town Website at <https://www.miltonnh-us.com>, then clicking on the **Social Media** tab or by [clicking here](#).²

3. *No Public Comment Period:*

- a. Please note, this meeting comprises a series of operational and budget discussions and while we encourage the public to call in to listen or watch the livestream, there is no public comment period, so I ask that all callers please mute their phones so we do not get feedback.

b) Providing public notice of the necessary information for accessing the meeting:

1. We posted notice to the public of the necessary information for accessing the meeting on Friday, April 3rd, 2020, including how to access the meeting telephonically and on the YouTube live stream. Instructions have also been provided on the website of the Milton Board of Selectmen at: <https://www.miltonnh-us.com/node/149/agenda/2020> and posted on the front door of Milton Town Hall.

c) Providing a mechanism for the public to alert the public body during the meeting if there are problems with access:

1. If anybody has a problem, please call **603-545-4956** or email at: **miltonta@miltonnh-us.com**

d) Adjourning the meeting if the public is unable to access the meeting:

1. In the event the public is unable to access the meeting, the meeting will be adjourned and rescheduled.
2. Please note that all votes taken during this meeting shall be done by roll call vote.

¹ Public Participation is required only in the case of a public hearing or a quasi-judicial proceeding of a Planning Board or Zoning Board of Adjustment)

² Many public bodies are utilizing video teleconferencing technology, such as Zoom, to ensure the electronic meeting comply with the Right-to-Know law and any applicable due process requirements. In certain circumstances, a regular business meeting of a public body may be conducted utilizing audio-only technology. If you have any questions about the appropriateness of the technology utilized to conduct your meeting, please consult your agency counsel or the Attorney General's Office.

Town of Milton
Remote Board of Selectmen Meeting
April 6th, 2020
AGENDA
Beginning at 5 p.m.

Let's start the meeting by taking a roll call attendance. When each member states their presence, please also state whether there is anyone in the room with you during this meeting, which is required under the Right-to-Know law.

Public Session – 5:00PM

Pledge of Allegiance

Public Comment

Please note that because this is a business meeting, and given the limitations of remote access, and in accordance with the Governor's Emergency Orders regarding public meetings and the Stay-at-home order, the Board will not be opening up public comment or discussion for business meetings.

NEW BUSINESS – Discussions and/or Possible Actions

1. Update Regarding Covid-19 (Novel Coronavirus) Activities
2. Update of Transfer Station Operations
3. Consideration of Boat Ramp Opening
4. Default Budget Discussion
5. Town-owned, Tax Deeded Properties
6. Revolution Food Pantry Request

OLD BUSINESS

1. Consideration of Selectmen By-laws (Attached)

Other Business That May Come Before the Board

Approval of Minutes

- 3/16/2020 Public & Non-public
- 3/20 Public
- 3/24/2020 Public & Non-public

Expenditure Report

Administrator Comments

Selectmen Comments

Adjournment

**Next Meeting Scheduled For: April 20, 2020*

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2020

Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
General Fund									
Town Administration									
01-4130-110	TA Salary FullTime 0.00	0.00	0.00	0.00	0.00	12,377.77	0.00	-12,377.77	0.000
01-4130-120	TA Salary Part Time 1.00	0.00	0.00	1.00	0.00	2,830.18	0.00	-2,829.18	#####.###
01-4130-130	TA Salary Elected 6,930.00	0.00	0.00	6,930.00	0.00	0.00	0.00	6,930.00	0.000
01-4130-131	Selectmen phone stipend 480.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00	0.000
01-4130-220	TA FICA 6,816.00	0.00	0.00	6,816.00	0.00	1,017.67	0.00	5,798.33	14.931
01-4130-225	TA Medicare 1,319.00	0.00	0.00	1,319.00	0.00	204.16	0.00	1,114.84	15.478
01-4130-240	TA Training 900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.000
01-4130-320	Legal Services 33,500.00	0.00	0.00	33,500.00	5,171.23	10,448.03	0.00	23,051.97	31.188
01-4130-330	TA Registry of Deeds 300.00	0.00	0.00	300.00	0.00	379.27	0.00	-79.27	126.423
01-4130-340	TA Contract Services 80,049.00	0.00	0.00	80,049.00	0.00	20,000.68	0.00	60,048.32	24.986
01-4130-391	TA Legal Notices/Ads 900.00	0.00	0.00	900.00	0.00	282.56	0.00	617.44	31.396
01-4130-395	TA Professional Svcs 13,805.00	0.00	0.00	13,805.00	0.00	825.00	0.00	12,980.00	5.976
01-4130-415	Street Lighting 18,000.00	0.00	0.00	18,000.00	0.00	4,242.73	0.00	13,757.27	23.571
01-4130-430	TA Water Bill 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-450	TA Telephone 5,438.00	0.00	0.00	5,438.00	76.20	714.96	0.00	4,723.04	13.147
01-4130-610	TA Printing/Copies 9,541.00	0.00	0.00	9,541.00	0.00	4,796.00	0.00	4,745.00	50.267
01-4130-620	TA Supplies 4,760.00	0.00	0.00	4,760.00	272.40	-236.46	0.00	4,996.46	-4.968

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2020

Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4130-625	TA Postage 2,063.00	0.00	0.00	2,063.00	0.00	4,612.73	0.00	-2,549.73	223.593
01-4130-640	TA Vehicle Fuel 600.00	0.00	0.00	600.00	0.00	-275.31	0.00	875.31	-45.885
01-4130-730	TA Vehicle Maintenance 1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4130-733	TA Vehicle Registration/Misc 12.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	0.000
01-4130-740	TA Equip Maintenance 2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4130-741	TA Equipment Purchase 2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.000
01-4130-742	TA Equipment Lease 4,011.00	0.00	0.00	4,011.00	0.00	519.09	0.00	3,491.91	12.942
01-4130-840	TA Mileage/Travel 750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.000
01-4130-850	TA Memberships/Dues 4,288.00	0.00	0.00	4,288.00	0.00	3,953.00	0.00	335.00	92.188
01-4130-860	TA Employee Functions 200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.000
01-4130-870	TA Bank Charges 60.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous 625.00	0.00	0.00	625.00	0.00	75.00	0.00	550.00	12.000
Total Town Administration	200,649.00	0.00	0.00	200,649.00	5,519.83	66,767.06	0.00	133,881.94	33.276
Town Clerk/Tax Collector									
01-4140-120	TC/TX/TR Salary Part Time 39,637.00	0.00	0.00	39,637.00	0.00	4,787.19	0.00	34,849.81	12.078
01-4140-130	TC/TX/TR Salary Elected 51,564.00	0.00	0.00	51,564.00	0.00	8,062.06	0.00	43,501.94	15.635
01-4140-220	TC/TX/TR FICA 5,655.00	0.00	0.00	5,655.00	0.00	942.52	0.00	4,712.48	16.667
01-4140-225	TC/TX/TR Medicare 1,323.00	0.00	0.00	1,323.00	0.00	220.42	0.00	1,102.58	16.661

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2020

Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4140-240	TC/TX/TR Training 500.00	0.00	0.00	500.00	0.00	60.00	0.00	440.00	12.000
01-4140-330	TC/TX/TR Registry of Deeds 700.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.000
01-4140-391	TC/TX/TR Legal Notices/Ad 150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.000
01-4140-395	TC/TX/TR Professional Services 11,270.00	0.00	0.00	11,270.00	148.00	5,241.90	0.00	6,028.10	46.512
01-4140-610	TC/TX/TR Printing/Copies 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4140-620	TC/TX/TR Office Supplies 2,500.00	0.00	0.00	2,500.00	0.00	518.26	0.00	1,981.74	20.730
01-4140-625	TC/TX/TR Postage 7,100.00	0.00	0.00	7,100.00	0.00	702.09	0.00	6,397.91	9.889
01-4140-740	TC/TX/TR Equipment Maintenece 250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-741	TC/TX/TR Equipment Purchase 2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4140-840	TC/TX/TR Mileage/Travel 250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-850	TC/TX/TR Membership & Dues 40.00	0.00	0.00	40.00	0.00	20.00	0.00	20.00	50.000
01-4140-890	TC/TX/TR Miscellaneous 1.00	0.00	0.00	1.00	100.00	100.00	0.00	-99.00	10000.000
Total Town Clerk/Tax Collector	122,941.00	0.00	0.00	122,941.00	248.00	20,654.44	0.00	102,286.56	16.800
Treasurer									
01-4141-120	TR Salaries Part Time Deputy Treasuri 400.00	0.00	0.00	400.00	0.00	1,126.68	0.00	-726.68	281.670
01-4141-130	TR Salary Elected 6,760.00	0.00	0.00	6,760.00	0.00	0.00	0.00	6,760.00	0.000
01-4141-220	TR FICA 420.00	0.00	0.00	420.00	0.00	69.85	0.00	350.15	16.631
01-4141-225	TR Medicare 99.00	0.00	0.00	99.00	0.00	16.34	0.00	82.66	16.505

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2020

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01-4141-240	TR Training 100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000
01-4141-620	TR Office Supplies 300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.000
01-4141-625	TR Postage 76.00	0.00	0.00	76.00	0.00	0.00	0.00	76.00	0.000
01-4141-840	TR Mileage/Travel 2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.000
01-4141-850	TR Membership & Dues 25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.000
01-4141-890	TR Miscellaneous 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
Total Treasurer	10,381.00	0.00	0.00	10,381.00	0.00	1,212.87	0.00	9,168.13	11.684
Supervisor of the Checklist									
01-4142-130	SC Salary Elected 2,647.00	0.00	0.00	2,647.00	0.00	902.88	0.00	1,744.12	34.110
01-4142-610	SC Printing 200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-620	SC Supplies 200.00	0.00	0.00	200.00	0.00	385.65	0.00	-185.65	192.825
01-4142-625	SC Postage 100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-740	SC Equipment Maintenance 100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-741	SC Equipment Purchase 150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.000
01-4142-840	SC Mileage and Travel 100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000
Total Supervisor of the Checklist	3,497.00	0.00	0.00	3,497.00	0.00	1,288.53	0.00	2,208.47	36.847
Moderator									
01-4143-130	MOD Salary Elected 525.00	0.00	0.00	525.00	0.00	350.00	0.00	175.00	66.667

Expenditure Report - Current Year Only

Town of Milton
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01-4143-140	MOD Election Officials								
	2,434.00	0.00	0.00	2,434.00	0.00	684.00	0.00	1,750.00	28.102
01-4143-620	MOD Office Supplies								
	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.000
01-4143-740	MOD Equipment Maintenance								
	825.00	0.00	0.00	825.00	0.00	0.00	0.00	825.00	0.000
01-4143-741	MOD Equipment Purchase								
	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4143-840	MOD Mileage/Travel								
	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
Total Moderator	4,086.00	0.00	0.00	4,086.00	0.00	1,034.00	0.00	3,052.00	25.306
 Budget Committee									
01-4144-395	BC Professional Services								
	2,600.00	0.00	0.00	2,600.00	0.00	263.46	0.00	2,336.54	10.133
Total Budget Committee	2,600.00	0.00	0.00	2,600.00	0.00	263.46	0.00	2,336.54	10.133
 01-4145-130	 TTF Salary Elected								
	2,310.00	0.00	0.00	2,310.00	0.00	0.00	0.00	2,310.00	0.000
01-4145-220	TTF FICA								
	144.00	0.00	0.00	144.00	0.00	0.00	0.00	144.00	0.000
01-4145-225	TTF Medicare								
	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.000
01-4145-240	TTF Training								
	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-610	TTF Printing/Copies								
	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-620	TTF Office Supplies								
	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-625	TTF Postage								
	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.000
01-4145-740	TTF Equipment Maintenance								
	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2020

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01-4145-741	TTF Equipment Purchase								
	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.000
01-4145-840	TTF Mileage/Travel								
	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000
Total	3,290.00	0.00	0.00	3,290.00	0.00	0.00	0.00	3,290.00	0.000
 Assessing									
01-4152-110	AS Salary -Employee								
	41,917.00	0.00	0.00	41,917.00	0.00	7,268.57	0.00	34,648.43	17.340
01-4152-220	AS FICA								
	2,599.00	0.00	0.00	2,599.00	0.00	499.71	0.00	2,099.29	19.227
01-4152-225	AS Medicare								
	608.00	0.00	0.00	608.00	0.00	116.87	0.00	491.13	19.222
01-4152-240	AS Training								
	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.000
01-4152-330	AS Registry of Deeds								
	500.00	0.00	0.00	500.00	100.00	500.00	0.00	0.00	100.000
01-4152-391	AS Legal Notices								
	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-393	AS Software Support								
	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.000
01-4152-395	AS Professional Svcs Assessing								
	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4152-396	AS Contract Assessor								
	40,000.00	0.00	0.00	40,000.00	0.00	6,650.00	0.00	33,350.00	16.625
01-4152-610	AS Printing								
	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.000
01-4152-620	AS Supplies								
	400.00	0.00	0.00	400.00	0.00	13.88	0.00	386.12	3.470
01-4152-625	AS Postage								
	600.00	0.00	0.00	600.00	0.00	43.05	0.00	556.95	7.175
01-4152-740	AS Equipment Maintenance								
	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.000
01-4152-741	AS Equipment Purchase								
	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2020

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01-4152-840	AS Mileage 50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.000
01-4152-850	AS Membership Dues 30.00	0.00	0.00	30.00	0.00	20.00	0.00	10.00	66.667
01-4152-890	AS Miscellaneous 10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.000
Total Assessing	94,014.00	0.00	0.00	94,014.00	100.00	15,112.08	0.00	78,901.92	16.074
Insurance /Benefits									
01-4155-210	Health Insurance 526,260.00	0.00	0.00	526,260.00	0.00	140,837.72	0.00	385,422.28	26.762
01-4155-215	Dental Insurance 24,820.00	0.00	0.00	24,820.00	0.00	5,091.25	0.00	19,728.75	20.513
01-4155-233	Retirement - NHRS & TA 88,334.00	0.00	0.00	88,334.00	0.00	14,284.26	0.00	74,049.74	16.171
01-4155-250	Life Insurance 588.00	0.00	0.00	588.00	0.00	180.00	0.00	408.00	30.612
01-4155-260	Unemployment Insurance 4,625.00	0.00	0.00	4,625.00	0.00	4,048.86	0.00	576.14	87.543
01-4155-280	Workers Compensation 66,572.00	0.00	0.00	66,572.00	0.00	68,961.00	0.00	-2,389.00	103.589
01-4155-520	Property Insurance 52,646.00	0.00	0.00	52,646.00	0.00	26,323.00	0.00	26,323.00	50.000
01-4155-530	Property Insurance Deductions 4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.000
Total Insurance /Benefits	767,845.00	0.00	0.00	767,845.00	0.00	259,726.09	0.00	508,118.91	33.825
Government Buildings									
01-4194-110	GB Salary Full Time 105,008.00	0.00	0.00	105,008.00	0.00	11,526.82	0.00	93,481.18	10.977
01-4194-120	GB Salary Part Time 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-220	GB FICA 6,511.00	0.00	0.00	6,511.00	0.00	796.83	0.00	5,714.17	12.238

Expenditure Report - Current Year Only

Town of Milton
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01-4194-225	GB Medicare 1,523.00	0.00	0.00	1,523.00	0.00	186.35	0.00	1,336.65	12.236
01-4194-290	GB Uniforms 450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.000
01-4194-340	GB Contract Services 20,054.00	0.00	0.00	20,054.00	0.00	862.00	0.00	19,192.00	4.298
01-4194-395	GB Professional Svcs 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-410	GB Electric 9,600.00	0.00	0.00	9,600.00	0.00	1,928.20	0.00	7,671.80	20.085
01-4194-420	GB Heat 5,500.00	0.00	0.00	5,500.00	0.00	1,763.10	0.00	3,736.90	32.056
01-4194-430	GB Water 5,750.00	0.00	0.00	5,750.00	0.00	592.00	0.00	5,158.00	10.296
01-4194-620	GB Supplies 2,112.00	0.00	0.00	2,112.00	0.00	539.77	0.00	1,572.23	25.557
01-4194-625	GB Postage 10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.000
01-4194-640	GB Vehicle Fuels 4,000.00	0.00	0.00	4,000.00	0.00	598.79	0.00	3,401.21	14.970
01-4194-720	GB Bldg Maintenance 20,000.00	0.00	0.00	20,000.00	0.00	-2,086.64	0.00	22,086.64	-10.433
01-4194-725	GB Cemetery Maintenance 5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4194-740	GB Equip Maintenance 1,000.00	0.00	0.00	1,000.00	0.00	1,431.50	0.00	-431.50	143.150
01-4194-741	GB Equip Purchase 6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.000
01-4194-742	GB Equip Lease 500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-890	GB Miscellaneous 1.00	0.00	0.00	1.00	0.00	198.00	0.00	-197.00	19800.000
Total Government Buildings	193,621.00	0.00	0.00	193,621.00	0.00	18,336.72	0.00	175,284.28	9.470

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2020

Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4195-393	CEM Software 4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4195-890	CEM Miscellaneous 6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.000
Total	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.000
 Police									
01-4210-110	PD Salary Full Time 472,552.00	0.00	0.00	472,552.00	0.00	53,117.92	0.00	419,434.08	11.241
01-4210-120	PD Salary Part Time 12,000.00	0.00	0.00	12,000.00	0.00	1,224.58	0.00	10,775.42	10.205
01-4210-121	PD Salary Secretary 46,800.00	0.00	0.00	46,800.00	0.00	5,914.30	0.00	40,885.70	12.637
01-4210-122	PD Personnel Retention 2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4210-123	PD Salary Chief 83,408.00	0.00	0.00	83,408.00	0.00	10,780.77	0.00	72,627.23	12.925
01-4210-144	PD Grants 5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA 4,080.00	0.00	0.00	4,080.00	0.00	612.60	0.00	3,467.40	15.015
01-4210-225	PD Medicare 9,016.00	0.00	0.00	9,016.00	0.00	1,176.36	0.00	7,839.64	13.047
01-4210-230	PD Retirement NHRS 160,760.00	0.00	0.00	160,760.00	0.00	21,282.28	0.00	139,477.72	13.239
01-4210-240	PD Training 5,000.00	0.00	0.00	5,000.00	0.00	300.00	0.00	4,700.00	6.000
01-4210-243	PD Employee Testing 500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-290	PD Uniforms 6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-4210-320	PD Legal Services 14,000.00	0.00	0.00	14,000.00	0.00	13,000.00	0.00	1,000.00	92.857
01-4210-340	PD Contract Services 23,751.00	0.00	0.00	23,751.00	317.20	5,730.08	0.00	18,020.92	24.126

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Town of Milton
As Of: April, GL Year 2020

Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4210-391	PD Legal Notices/Ads 100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Professional Services 500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-410	PD Electric 7,200.00	0.00	0.00	7,200.00	0.00	934.75	0.00	6,265.25	12.983
01-4210-420	PD Heat 3,000.00	0.00	0.00	3,000.00	0.00	445.89	0.00	2,554.11	14.863
01-4210-450	PD Telephone 3,700.00	0.00	0.00	3,700.00	146.18	886.28	0.00	2,813.72	23.954
01-4210-610	PD Printing/Copies 600.00	0.00	0.00	600.00	0.00	180.00	0.00	420.00	30.000
01-4210-620	PD Supplies 6,000.00	0.00	0.00	6,000.00	0.00	1,161.62	0.00	4,838.38	19.360
01-4210-640	PD Vehicle Fuel 15,000.00	0.00	0.00	15,000.00	0.00	2,374.82	0.00	12,625.18	15.832
01-4210-730	PD Vehicle Maintenance 6,000.00	0.00	0.00	6,000.00	0.00	270.99	0.00	5,729.01	4.517
01-4210-731	PD Vehicle Purchase/Lease 31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.000
01-4210-740	PD Equip Mainenance 3,000.00	0.00	0.00	3,000.00	0.00	100.00	0.00	2,900.00	3.333
01-4210-741	PD Equip Purchase 6,200.00	0.00	0.00	6,200.00	0.00	698.54	0.00	5,501.46	11.267
01-4210-742	PD Equipment Lease 4,600.00	0.00	0.00	4,600.00	385.00	1,094.81	0.00	3,505.19	23.800
01-4210-840	PD Mileage & Travel 1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.000
01-4210-850	PD Memberships/Dues 750.00	0.00	0.00	750.00	0.00	147.38	0.00	602.62	19.651
01-4210-890	PD Miscellaneous 1.00	0.00	0.00	1.00	-240.00	-240.00	0.00	241.00	-24000.000
01-4210-891	PD Education Incentive 4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.000
Total Police	938,618.00	0.00	0.00	938,618.00	608.38	121,193.97	0.00	817,424.03	12.912

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2020

Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
Fire Department									
01-4220-110	FD Salary Full Time 117,084.00	0.00	0.00	117,084.00	0.00	15,974.13	0.00	101,109.87	13.643
01-4220-120	FD Salary Part Time 80,000.00	0.00	0.00	80,000.00	0.00	32,857.53	0.00	47,142.47	41.072
01-4220-130	FD Salary Elected 39,362.00	0.00	0.00	39,362.00	0.00	5,731.27	0.00	33,630.73	14.560
01-4220-220	FD FICA 9,012.00	0.00	0.00	9,012.00	0.00	3,334.74	0.00	5,677.26	37.003
01-4220-225	FD Medicare 3,805.00	0.00	0.00	3,805.00	0.00	1,015.08	0.00	2,789.92	26.678
01-4220-230	FD Retirement-NHRS 35,231.00	0.00	0.00	35,231.00	0.00	5,628.39	0.00	29,602.61	15.976
01-4220-240	FD Training 6,800.00	0.00	0.00	6,800.00	500.00	1,310.00	0.00	5,490.00	19.265
01-4220-243	FD Employee Testing 200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.000
01-4220-290	FD Uniforms 20,350.00	0.00	0.00	20,350.00	0.00	1,754.03	0.00	18,595.97	8.619
01-4220-340	FD Contract Services 16,908.00	0.00	0.00	16,908.00	1,829.00	5,461.40	0.00	11,446.60	32.301
01-4220-410	FD Electric 15,500.00	0.00	0.00	15,500.00	0.00	5,519.07	0.00	9,980.93	35.607
01-4220-420	FD Heat 10,768.00	0.00	0.00	10,768.00	0.00	1,958.93	0.00	8,809.07	18.192
01-4220-430	FD Water 3,000.00	0.00	0.00	3,000.00	0.00	412.00	0.00	2,588.00	13.733
01-4220-433	FD Dry Hydrant 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-435	FD Hydrant Fees 4,830.00	0.00	0.00	4,830.00	0.00	0.00	0.00	4,830.00	0.000
01-4220-450	FD Telephone 4,200.00	0.00	0.00	4,200.00	89.30	932.59	0.00	3,267.41	22.205
01-4220-460	FD Public Education 600.00	0.00	0.00	600.00	0.00	136.00	0.00	464.00	22.667

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2020

Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4220-610	FD Printing 400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.000
01-4220-620	FD Supplies 4,500.00	0.00	0.00	4,500.00	77.56	1,082.37	0.00	3,417.63	24.053
01-4220-625	FD Postage 50.00	0.00	0.00	50.00	0.00	2.25	0.00	47.75	4.500
01-4220-640	FD Vehicle Fuel 2,750.00	0.00	0.00	2,750.00	0.00	443.20	0.00	2,306.80	16.116
01-4220-645	FD Diesel Fuel 6,000.00	0.00	0.00	6,000.00	0.00	1,014.69	0.00	4,985.31	16.912
01-4220-720	FD Bldg Maintenance 1,995.00	0.00	0.00	1,995.00	390.00	390.00	0.00	1,605.00	19.549
01-4220-730	FD Vehicle Maintenance 14,000.00	0.00	0.00	14,000.00	104.20	10,999.81	0.00	3,000.19	78.570
01-4220-740	FD Equipment Maintenance 7,500.00	0.00	0.00	7,500.00	0.00	2,255.27	0.00	5,244.73	30.070
01-4220-741	FD Equipment Purchase 16,500.00	0.00	0.00	16,500.00	6,852.90	15,179.34	0.00	1,320.66	91.996
01-4220-742	FDEquipment Lease 1,572.00	0.00	0.00	1,572.00	0.00	0.00	0.00	1,572.00	0.000
01-4220-840	FD Mileage/Travel 1.00	0.00	0.00	1.00	4.10	14.35	0.00	-13.35	1,435.000
01-4220-890	FD Miscellaneous 1.00	0.00	0.00	1.00	0.00	420.00	0.00	-419.00	42000.000
01-4220-961	FD On Call Part Time 26,000.00	0.00	0.00	26,000.00	0.00	5,158.45	0.00	20,841.55	19.840
01-4220-962	FD On Call Full Time 0.00	0.00	0.00	0.00	0.00	240.00	0.00	-240.00	0.000
Total Fire Department	448,920.00	0.00	0.00	448,920.00	9,847.06	119,224.89	0.00	329,695.11	26.558
Planning & Code									
01-4240-110	PBC Salary Full Time 37,160.00	0.00	0.00	37,160.00	0.00	5,685.68	0.00	31,474.32	15.301
01-4240-111	PBC Overtime 2,000.00	0.00	0.00	2,000.00	0.00	159.77	0.00	1,840.23	7.989

Expenditure Report - Current Year Only

Town of Milton
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Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4240-120	PBC Salary Part Time 29,042.00	0.00	0.00	29,042.00	0.00	4,286.56	0.00	24,755.44	14.760
01-4240-220	PBC FICA 4,229.00	0.00	0.00	4,229.00	0.00	727.05	0.00	3,501.95	17.192
01-4240-225	PBC Medicare 989.00	0.00	0.00	989.00	0.00	170.04	0.00	818.96	17.193
01-4240-240	PBC Training 400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.000
01-4240-330	PBC Registry of Deeds 25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.000
01-4240-340	PBC Contract Services 28,600.00	0.00	0.00	28,600.00	2,000.00	7,519.00	0.00	21,081.00	26.290
01-4240-391	PBC Notices & ads 200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc 200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-610	PBC Printing/Copies 75.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.000
01-4240-620	PBC Supplies 500.00	0.00	0.00	500.00	0.00	132.94	0.00	367.06	26.588
01-4240-625	PBC Postage 250.00	0.00	0.00	250.00	0.00	41.10	0.00	208.90	16.440
01-4240-740	PBC Equipment Maintenance 150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-741	PBC Equip Purchase 150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-840	PBC Mileage/Travel 75.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.000
01-4240-850	PBC Memberships/Dues 550.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.000
01-4240-890	PBC Miscellaneous 50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.000
Total Planning & Code	104,645.00	0.00	0.00	104,645.00	2,000.00	18,722.14	0.00	85,922.86	17.891

Planning Board

Expenditure Report - Current Year Only

Town of Milton
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Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4241-240	PB Training 250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.000
01-4241-391	PB Public Notices 400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.000
01-4241-395	PB GIS Data Sets & Maps 500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.000
01-4241-610	PB Printing 100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-620	PB Supplies 100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-625	PB Postage 200.00	0.00	0.00	200.00	0.00	7.30	0.00	192.70	3.650
01-4241-840	PB Mileage 100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-890	PB Miscellaneous 100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000
Total Planning Board	1,750.00	0.00	0.00	1,750.00	0.00	7.30	0.00	1,742.70	0.417
Zoning Board of Adjustment									
01-4242-240	ZBA Training 250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.000
01-4242-330	ZBA Registry of Deeds 258.00	0.00	0.00	258.00	0.00	0.00	0.00	258.00	0.000
01-4242-391	ZBA Public Notices 400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.000
01-4242-610	ZBA Printing 100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000
01-4242-620	ZBA Supplies 35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.000
01-4242-625	ZBA Postage 457.00	0.00	0.00	457.00	0.00	0.00	0.00	457.00	0.000
Total Zoning Board of Adjustment	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.000
Conservation Commission									

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Town of Milton
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Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4243-240	CC Training 150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.000
01-4243-320	CC Legal Defense 2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4243-395	CC Professional Services 2,097.00	0.00	0.00	2,097.00	0.00	0.00	0.00	2,097.00	0.000
01-4243-610	CC Printing 500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.000
01-4243-620	CC Office Supplies 25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.000
01-4243-625	CC Postage 250.00	0.00	0.00	250.00	0.00	0.50	0.00	249.50	0.200
01-4243-850	CC Membership Dues 600.00	0.00	0.00	600.00	0.00	100.00	0.00	500.00	16.667
01-4243-890	CC Miscellaneous 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
Total Conservation Commission	6,123.00	0.00	0.00	6,123.00	0.00	100.50	0.00	6,022.50	1.641
Emergency Management									
01-4290-002	Emergency Management 1.00	0.00	0.00	1.00	0.00	63.48	0.00	-62.48	6,348.000
01-4290-006	EMD 4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4290-220	EM Fica 248.00	0.00	0.00	248.00	0.00	0.00	0.00	248.00	0.000
01-4290-225	EM Medicare 58.00	0.00	0.00	58.00	0.00	0.00	0.00	58.00	0.000
01-4290-240	EM Training 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-410	EM Electric 1,000.00	0.00	0.00	1,000.00	0.00	137.90	0.00	862.10	13.790
Total Emergency Management	5,308.00	0.00	0.00	5,308.00	0.00	201.38	0.00	5,106.62	3.794
Highway Department									

Expenditure Report - Current Year Only

Town of Milton
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Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4312-110	HW Salary Full Time 293,142.00	0.00	0.00	293,142.00	0.00	43,892.63	0.00	249,249.37	14.973
01-4312-120	HW Salary Part Time 20,648.00	0.00	0.00	20,648.00	0.00	20,152.07	0.00	495.93	97.598
01-4312-130	HW Salary Elected 67,429.00	0.00	0.00	67,429.00	0.00	9,823.57	0.00	57,605.43	14.569
01-4312-220	HW FICA 23,636.00	0.00	0.00	23,636.00	0.00	5,214.01	0.00	18,421.99	22.060
01-4312-225	HW Medicare 5,228.00	0.00	0.00	5,228.00	0.00	1,219.40	0.00	4,008.60	23.324
01-4312-240	HW Training 1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4312-243	HW Employee Testing 1,500.00	0.00	0.00	1,500.00	0.00	356.50	0.00	1,143.50	23.767
01-4312-290	HW Uniforms 4,700.00	0.00	0.00	4,700.00	140.10	850.38	0.00	3,849.62	18.093
01-4312-340	HW Contracted Services 13,970.00	0.00	0.00	13,970.00	1,088.00	6,931.38	0.00	7,038.62	49.616
01-4312-395	HW Professional Services 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-410	HW Electric 5,100.00	0.00	0.00	5,100.00	0.00	1,040.75	0.00	4,059.25	20.407
01-4312-420	HW Heat 3,500.00	0.00	0.00	3,500.00	418.07	1,881.54	0.00	1,618.46	53.758
01-4312-450	HW Telephone 3,100.00	0.00	0.00	3,100.00	137.13	674.59	0.00	2,425.41	21.761
01-4312-620	HW Supplies 24,506.00	0.00	0.00	24,506.00	0.00	2,439.85	0.00	22,066.15	9.956
01-4312-625	HW Postage 10.00	0.00	0.00	10.00	0.00	0.50	0.00	9.50	5.000
01-4312-630	HW Operating Supplies 123,460.00	0.00	0.00	123,460.00	0.00	58,895.32	0.00	64,564.68	47.704
01-4312-640	HW Vehicle Fuel 5,500.00	0.00	0.00	5,500.00	0.00	1,664.48	0.00	3,835.52	30.263
01-4312-645	HW Diesel Fuel 35,000.00	0.00	0.00	35,000.00	0.00	5,560.23	0.00	29,439.77	15.886

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Town of Milton
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Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4312-740	HW Equipment Maintenance								
	20,000.00	0.00	0.00	20,000.00	0.00	3,982.99	0.00	16,017.01	19.915
01-4312-741	HW Equip Purchase								
	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.000
01-4312-742	HW Equipment Lease								
	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues								
	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-890	HW Miscellaneous								
	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
Total Highway Department	651,933.00	0.00	0.00	651,933.00	1,783.30	164,580.19	0.00	487,352.81	25.245
Solid Waste & Recycling									
01-4324-110	SW Salary Full Time								
	44,282.00	0.00	0.00	44,282.00	0.00	8,196.84	0.00	36,085.16	18.511
01-4324-120	SW Salary Part Time								
	50,840.00	0.00	0.00	50,840.00	0.00	0.00	0.00	50,840.00	0.000
01-4324-220	SW FICA								
	5,898.00	0.00	0.00	5,898.00	0.00	581.86	0.00	5,316.14	9.865
01-4324-225	SW Medicare								
	1,380.00	0.00	0.00	1,380.00	0.00	136.08	0.00	1,243.92	9.861
01-4324-240	SW Training								
	600.00	0.00	0.00	600.00	0.00	150.00	0.00	450.00	25.000
01-4324-290	SW Uniforms								
	600.00	0.00	0.00	600.00	0.00	135.00	0.00	465.00	22.500
01-4324-340	SW Contract Services								
	9,800.00	0.00	0.00	9,800.00	0.00	602.50	0.00	9,197.50	6.148
01-4324-371	SW Disposal								
	79,000.00	0.00	0.00	79,000.00	0.00	13,259.06	0.00	65,740.94	16.784
01-4324-372	SW Rental/Recycle								
	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-373	SW Hazard Waste Removal								
	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-410	SW Electric								
	1,800.00	0.00	0.00	1,800.00	0.00	373.99	0.00	1,426.01	20.777

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Town of Milton
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Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4324-420	SW Heat 500.00	0.00	0.00	500.00	0.00	246.65	0.00	253.35	49.330
01-4324-450	SW Telephone 654.00	0.00	0.00	654.00	52.51	157.65	0.00	496.35	24.106
01-4324-620	SW Supplies 2,159.00	0.00	0.00	2,159.00	0.00	126.94	0.00	2,032.06	5.880
01-4324-625	SW Postage 10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.000
01-4324-630	SW Operating Supplies 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel 8,000.00	0.00	0.00	8,000.00	0.00	1,409.52	0.00	6,590.48	17.619
01-4324-720	SW Building Maintenance 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-740	SW Equipment Maintenance 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-741	SW Equipment Purchase 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-742	SW Equipment Lease 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-810	SW Permit Fees 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-890	SW Miscellaneous 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
Total Solid Waste & Recycling	205,532.00	0.00	0.00	205,532.00	52.51	25,376.09	0.00	180,155.91	12.347
Outside Appropriations									
01-4415-350	Strafford CAP 7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	7,250.00	0.000
01-4415-351	Homemakers Health Services 1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4415-352	Haven 500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-353	AIDS Response Seacoast 400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.000

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Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4415-354	Cornerstone VNA								
	5,652.00	0.00	0.00	5,652.00	0.00	5,652.00	0.00	0.00	100.000
01-4415-355	Youth Sponsorship (DARE)								
	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-358	Strafford Nutrition & Meals on Wheel								
	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-361	American Legion Post #61								
	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.000
01-4415-364	CASA								
	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-367	Wakefield Resource Center								
	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4415-368	Wakefield Food Pantry								
	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.000
Total Outside Appropriations	22,602.00	0.00	0.00	22,602.00	0.00	5,652.00	0.00	16,950.00	25.007
 Welfare									
01-4445-120	W Salaries								
	18,538.00	0.00	0.00	18,538.00	0.00	5,062.80	0.00	13,475.20	27.310
01-4445-220	W FICA								
	1,149.00	0.00	0.00	1,149.00	0.00	367.88	0.00	781.12	32.017
01-4445-225	W Medicare								
	269.00	0.00	0.00	269.00	0.00	86.04	0.00	182.96	31.985
01-4445-240	W Training								
	240.00	0.00	0.00	240.00	0.00	15.00	0.00	225.00	6.250
01-4445-461	W Electric								
	6,000.00	0.00	0.00	6,000.00	0.00	65.85	0.00	5,934.15	1.098
01-4445-462	W Heat								
	9,000.00	0.00	0.00	9,000.00	0.00	198.92	0.00	8,801.08	2.210
01-4445-464	W Rent/Mortgage								
	25,000.00	0.00	0.00	25,000.00	0.00	501.00	0.00	24,499.00	2.004
01-4445-465	W Food								
	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4445-466	W Medical								
	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.000

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Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4445-620	W Office Supplies 300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.000
01-4445-625	W Postage 100.00	0.00	0.00	100.00	0.00	4.00	0.00	96.00	4.000
01-4445-741	W Equipment 200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-840	W Mileage 100.00	0.00	0.00	100.00	0.00	144.95	0.00	-44.95	144.950
01-4445-890	W Miscellaneous 2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.000
Total Welfare	66,396.00	0.00	0.00	66,396.00	0.00	6,446.44	0.00	59,949.56	9.709
Recreation									
01-4520-110	RE Salary Full Time 42,455.00	0.00	0.00	42,455.00	0.00	-584.19	0.00	43,039.19	-1.376
01-4520-120	RE Salary Part Time 8,534.00	0.00	0.00	8,534.00	0.00	11,048.80	0.00	-2,514.80	129.468
01-4520-220	RE FICA 3,162.00	0.00	0.00	3,162.00	0.00	731.26	0.00	2,430.74	23.127
01-4520-225	RE Medicare 740.00	0.00	0.00	740.00	0.00	171.02	0.00	568.98	23.111
01-4520-240	RE Training 500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.000
01-4520-290	RE Uniforms 125.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.000
01-4520-340	RE Contract Services 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-360	RE Transportation 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-395	RE Professional Services 600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.000
01-4520-410	RE Electric 2,300.00	0.00	0.00	2,300.00	0.00	347.41	0.00	1,952.59	15.105
01-4520-450	RE Telephone 835.00	0.00	0.00	835.00	52.29	156.87	0.00	678.13	18.787

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01-4520-610	RE Printing 200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-620	RE Supplies 1,403.00	0.00	0.00	1,403.00	0.00	125.98	0.00	1,277.02	8.979
01-4520-625	RE Postage 200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-630	RE Operating Supplies 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-720	RE Building Maintenance 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-725	RE Grounds Maintenance 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-740	RE Equipment Maintenance 250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.000
01-4520-741	RE Equipment Purchase 200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-840	RE Mileage & Travel 1,000.00	0.00	0.00	1,000.00	0.00	250.00	0.00	750.00	25.000
01-4520-850	RE Dues/Subscriptions 70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.000
01-4520-890	RE Miscellaneous 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
Total Recreation		0.00	0.00	62,580.00	52.29	12,247.15	0.00	50,332.85	19.570
Library									
01-4550-120	LI Salary Part Time 35,560.00	0.00	0.00	35,560.00	0.00	5,646.39	0.00	29,913.61	15.878
01-4550-220	LI FICA 2,205.00	0.00	0.00	2,205.00	0.00	405.37	0.00	1,799.63	18.384
01-4550-225	LI Medicare 516.00	0.00	0.00	516.00	0.00	94.81	0.00	421.19	18.374
01-4550-340	LI Contracted Services 3,200.00	0.00	0.00	3,200.00	0.00	602.00	0.00	2,598.00	18.813
01-4550-350	LI Custodial Svc 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000

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Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4550-410	LI Electric 2,000.00	0.00	0.00	2,000.00	-281.07	223.33	0.00	1,776.67	11.167
01-4550-420	LI Heat 3,500.00	0.00	0.00	3,500.00	281.07	1,638.59	0.00	1,861.41	46.817
01-4550-450	LI Telephone 900.00	0.00	0.00	900.00	0.00	220.98	0.00	679.02	24.553
01-4550-620	LI Supplies Office/Building 2,000.00	0.00	0.00	2,000.00	0.00	849.15	0.00	1,150.85	42.458
01-4550-625	LI Postage 130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.000
01-4550-630	LI Program Supplies 8,800.00	0.00	0.00	8,800.00	0.00	1,140.51	0.00	7,659.49	12.960
01-4550-741	LI Equipment Purchase 250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.000
01-4550-744	LI Technology 75.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.000
01-4550-840	LI Mileage/Travel 235.00	0.00	0.00	235.00	0.00	0.00	0.00	235.00	0.000
01-4550-850	LI Membership/Dues 335.00	0.00	0.00	335.00	0.00	35.00	0.00	300.00	10.448
01-4550-890	LI Miscellaneous 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
Total Library	59,708.00	0.00	0.00	59,708.00	0.00	10,856.13	0.00	48,851.87	18.182
Economic Development									
01-4651-395	EDC Professional Svcs 2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.000
Total Economic Development	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.000
Debt Service Principal									
01-4711-151	2016 Int'l Dump Trucks Principal 66,440.00	0.00	0.00	66,440.00	0.00	0.00	0.00	66,440.00	0.000
01-4711-161	2016 John Deere Grader Principal 23,123.00	0.00	0.00	23,123.00	0.00	0.00	0.00	23,123.00	0.000

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Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used	
01-4711-162	Bond Principal TANS									
	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.000	
01-4711-542	2016 Fire Station Bond Principal									
	151,787.00	0.00	0.00	151,787.00	0.00	0.00	0.00	151,787.00	0.000	
01-4711-543	2017 Motorola Portable Radios Princip									
	29,487.00	0.00	0.00	29,487.00	0.00	0.00	0.00	29,487.00	0.000	
Total Debt Service Principal	270,837.00	0.00	1.00	270,838.00	0.00	0.00	0.00	270,838.00	0.000	
Debt Service Interest										
01-4721-151	2016 Int'l Dump Trucks Interest									
	3,896.00	0.00	0.00	3,896.00	0.00	0.00	0.00	3,896.00	0.000	
01-4721-161	2016 John Deere Grader Interest									
	3,670.00	0.00	0.00	3,670.00	0.00	0.00	0.00	3,670.00	0.000	
01-4721-542	2016 Fire Station Bond Interest									
	64,017.00	0.00	0.00	64,017.00	0.00	0.00	0.00	64,017.00	0.000	
01-4721-543	2017 Motorola Portable Radios Interest									
	821.00	0.00	0.00	821.00	0.00	0.00	0.00	821.00	0.000	
01-4721-551	Bond Interest TANS									
	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.000	
01-4721-899	Unanticipated Expenses									
	18,000.00	0.00	0.00	18,000.00	338.67	338.67	0.00	17,661.33	1.882	
Total Debt Service Interest	91,404.00	0.00	0.00	91,404.00	338.67	338.67	0.00	91,065.33	0.371	
Warrant Articles										
01-9000-934	Bridges Capital Reserve Article									
	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.000	
01-9000-954	Library Capital Reserve Article									
	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.000	
01-9000-955	Technology Upgrade Cap Res Article									
	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.000	
01-9000-960	Eradicating invasive plants Article									
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.000	
01-9000-964	GIS Capital Reserve									
	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.000	

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Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used	
Total Warrant Articles	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.000	
Encumbrances										
01-9001-015	Road Construction Non-lapsing	0.00	0.00	222,976.00	222,976.00	0.00	0.00	222,976.00	0.000	
01-9001-016	FY2018 Highway Block Grant SB38	0.00	0.00	47,115.00	47,115.00	0.00	0.00	47,115.00	0.000	
01-9001-025	European Niad	0.00	0.00	4,185.00	4,185.00	0.00	0.00	4,185.00	0.000	
01-9001-027	A Merrie Sweepe/Library	0.00	0.00	2,585.00	2,585.00	0.00	2,585.00	0.00	100.000	
01-9001-028	Unassigned Revenue 2019	0.00	0.00	60,101.00	60,101.00	0.00	17,526.67	42,574.33	29.162	
01-9001-029	City of Rochester (software) 2019	0.00	0.00	750.00	750.00	0.00	0.00	750.00	0.000	
01-9001-030	Assessing-GIS 2019	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.000	
01-9001-031	Fire Tech & Safety (FEMA) 2019	0.00	0.00	8,458.00	8,458.00	0.00	0.00	8,458.00	0.000	
01-9001-032	Police Encumb 2019	0.00	0.00	14,703.00	14,703.00	0.00	9,285.45	5,417.55	63.153	
Total Encumbrances		0.00	0.00	361,173.00	361,173.00	0.00	29,397.12	331,775.88	8.139	
Total General Fund		4,353,280.00	0.00	421,174.00	4,774,454.00	20,550.04	898,739.22	3,875,714.78	18.824	
Sewer										
Sanitary Sewer										
02-4326-340	SWR Contract Services	35,500.00	0.00	0.00	35,500.00	2,887.08	12,993.32	0.00	22,506.68	36.601
Total Sanitary Sewer		35,500.00	0.00	0.00	35,500.00	2,887.08	12,993.32	22,506.68	36.601	
Total Sewer		35,500.00	0.00	0.00	35,500.00	2,887.08	12,993.32	22,506.68	36.601	

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Town of Milton
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EMCC_MonthlyReport

Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
Grand Total	4,388,780.00	0.00	421,174.00	4,809,954.00	23,437.12	911,732.54	0.00	3,898,221.46	18.955