

Town of Milton
Remote Board of Selectmen Meeting
April 20th, 2020
AGENDA

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 join in via computer.

- a. All members of the Board of Selectmen 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 (844) 855-4444** and upon the prompt, enter Access Code **145672 and push #**, or by clicking on the following website address: <https://join.freeconferencecall.com/milntonta>. The online meeting ID is **milntonta**.

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

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

- We posted notice to the public of the necessary information for accessing the meeting on Friday, April 17th, 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:

- 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:

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

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.

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 20th, 2020
AGENDA

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. Department of Public Works
 - a. Update of Transfer Station Operations
 - b. Schoolhouse on Plummer's Ridge - Roof Bids and Possible Action
3. Qualifications for the *Local Government Efficiency Task Force*

OLD BUSINESS

1. Consideration of Selectmen By-laws

Other Business That May Come Before the Board

Approval of Minutes

- 04-06-2020 Minutes

Expenditure Report

Administrator Comments

Selectmen Comments

Adjournment

**Next Meeting Scheduled For: May 4, 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 | 87,404.00 | 87,404.00 | 3,269.60 | 22,186.57 | 0.00 | 65,217.43 | 25.384 |
| 01-4130-120 | TA Salary Part Time 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4130-130 | TA Salary Elected 6,930.00 | 0.00 | 0.00 | 6,930.00 | 1,732.50 | 1,732.50 | 0.00 | 5,197.50 | 25.000 |
| 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 | 301.42 | 1,531.62 | 0.00 | 5,284.38 | 22.471 |
| 01-4130-225 | TA Medicare 1,319.00 | 0.00 | 0.00 | 1,319.00 | 70.49 | 324.36 | 0.00 | 994.64 | 24.591 |
| 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 | 5,279.93 | 10,556.73 | 0.00 | 22,943.27 | 31.513 |
| 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 | 2,907.27 | 23,693.26 | 0.00 | 56,355.74 | 29.598 |
| 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 | 1,334.52 | 5,577.25 | 0.00 | 12,422.75 | 30.985 |
| 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 | 247.21 | 885.97 | 0.00 | 4,552.03 | 16.292 |
| 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 | 459.81 | -49.05 | 0.00 | 4,809.05 | -1.030 |

Run: 4/17/20
3:11PM

Expenditure Report - Current Year Only

Page: 2
ecreveling
ReportSortedExpenditure
EMCC_MonthlyReport

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 | 31.12 | -244.19 | 0.00 | 844.19 | -40.698 |
| 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 | 204.63 | 723.72 | 0.00 | 3,287.28 | 18.043 |
| 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 | 462.99 | 537.99 | 0.00 | 87.01 | 86.078 |
| Total Town Administration | 200,649.00 | 0.00 | 87,404.00 | 288,053.00 | 16,301.49 | 82,305.29 | 0.00 | 205,747.71 | 28.573 |
| Town Clerk/Tax Collector | | | | | | | | | |
| 01-4140-120 | TC/TX/TR Salary Part Time 39,637.00 | 0.00 | 0.00 | 39,637.00 | 843.99 | 8,025.23 | 0.00 | 31,611.77 | 20.247 |
| 01-4140-130 | TC/TX/TR Salary Elected 51,564.00 | 0.00 | 0.00 | 51,564.00 | 2,129.60 | 14,450.86 | 0.00 | 37,113.14 | 28.025 |
| 01-4140-220 | TC/TX/TR FICA 5,655.00 | 0.00 | 0.00 | 5,655.00 | 183.82 | 1,537.75 | 0.00 | 4,117.25 | 27.193 |
| 01-4140-225 | TC/TX/TR Medicare 1,323.00 | 0.00 | 0.00 | 1,323.00 | 42.99 | 359.64 | 0.00 | 963.36 | 27.184 |

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 | 18.00 | 18.00 | 0.00 | 682.00 | 2.571 |
| 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 | 3,466.40 | 31,033.73 | 0.00 | 91,907.27 | 25.243 |
| Treasurer | | | | | | | | | |
| 01-4141-120 | TR Salaries Part Time Deputy Treasuri 400.00 | 0.00 | 0.00 | 400.00 | 563.34 | 2,253.36 | 0.00 | -1,853.36 | 563.340 |
| 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 | 34.93 | 139.71 | 0.00 | 280.29 | 33.264 |
| 01-4141-225 | TR Medicare 99.00 | 0.00 | 0.00 | 99.00 | 8.16 | 32.67 | 0.00 | 66.33 | 33.000 |

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 | 606.43 | 2,425.74 | 0.00 | 7,955.26 | 23.367 |
| Supervisor of the Checklist | | | | | | | | | |
| 01-4142-130 | SC Salary Elected 2,647.00 | 0.00 | 0.00 | 2,647.00 | 0.00 | 0.00 | 0.00 | 2,647.00 | 0.000 |
| 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 | 385.65 | 0.00 | 3,111.35 | 11.028 |
| Moderator | | | | | | | | | |
| 01-4143-130 | MOD Salary Elected 525.00 | 0.00 | 0.00 | 525.00 | 0.00 | 1,252.88 | 0.00 | -727.88 | 238.644 |

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2020

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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 | 1,936.88 | 0.00 | 2,149.12 | 47.403 |
| 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 | 577.48 | 577.48 | 0.00 | 1,732.52 | 24.999 |
| 01-4145-220 | TTF FICA | | | | | | | | |
| | 144.00 | 0.00 | 0.00 | 144.00 | 35.80 | 35.80 | 0.00 | 108.20 | 24.861 |
| 01-4145-225 | TTF Medicare | | | | | | | | |
| | 35.00 | 0.00 | 0.00 | 35.00 | 8.37 | 8.37 | 0.00 | 26.63 | 23.914 |
| 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

| Account Number | Budget | Prior Year Encumbered | Budget & PY Adjustments | Net Budget | MTD Exp | YTD Exp | Encumbered | Balance Available | %Used |
|----------------------|--------------------------------|--------------------------|----------------------------|-----------------|---------------|---------------|-------------|----------------------|---------------|
| 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 | 621.65 | 621.65 | 0.00 | 2,668.35 | 18.895 |
| Assessing | | | | | | | | | |
| 01-4152-110 | AS Salary -Employee | | | | | | | | |
| | 41,917.00 | 0.00 | 0.00 | 41,917.00 | 1,920.00 | 13,028.57 | 0.00 | 28,888.43 | 31.082 |
| 01-4152-220 | AS FICA | | | | | | | | |
| | 2,599.00 | 0.00 | 0.00 | 2,599.00 | 111.60 | 834.51 | 0.00 | 1,764.49 | 32.109 |
| 01-4152-225 | AS Medicare | | | | | | | | |
| | 608.00 | 0.00 | 0.00 | 608.00 | 26.10 | 195.17 | 0.00 | 412.83 | 32.100 |
| 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 | 137.00 | 537.00 | 0.00 | -37.00 | 107.400 |
| 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 | 500.00 | 500.00 | 0.00 | 500.00 | 50.000 |
| 01-4152-396 | AS Contract Assessor | | | | | | | | |
| | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 3,662.50 | 10,312.50 | 0.00 | 29,687.50 | 25.781 |
| 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

| Account Number | Budget | Prior Year Encumbered | Budget & PY Adjustments | Net Budget | MTD Exp | YTD Exp | Encumbered | Balance Available | %Used |
|----------------------------------|---|--------------------------|----------------------------|-------------------|------------------|-------------------|-------------|----------------------|---------------|
| 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 | 6,357.20 | 25,484.68 | 0.00 | 68,529.32 | 27.107 |
| Insurance /Benefits | | | | | | | | | |
| 01-4155-210 | Health Insurance 526,260.00 | 0.00 | 0.00 | 526,260.00 | 6,529.54 | 148,519.69 | 0.00 | 377,740.31 | 28.222 |
| 01-4155-215 | Dental Insurance 24,820.00 | 0.00 | 0.00 | 24,820.00 | 261.00 | 5,789.19 | 0.00 | 19,030.81 | 23.325 |
| 01-4155-233 | Retirement - NHRS & TA 88,334.00 | 0.00 | 0.00 | 88,334.00 | 3,481.30 | 23,902.18 | 0.00 | 64,431.82 | 27.059 |
| 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 | 4,052.76 | 0.00 | 572.24 | 87.627 |
| 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 | 10,271.84 | 277,727.82 | 0.00 | 490,117.18 | 36.170 |
| Government Buildings | | | | | | | | | |
| 01-4194-110 | GB Salary Full Time 105,008.00 | 0.00 | 0.00 | 105,008.00 | 3,190.10 | 20,366.93 | 0.00 | 84,641.07 | 19.396 |
| 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 | 184.25 | 1,304.28 | 0.00 | 5,206.72 | 20.032 |

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 |
|-----------------------------------|-------------------------------------|--------------------------|----------------------------|-------------------|-----------------|------------------|-------------|----------------------|---------------|
| 01-4194-225 | GB Medicare 1,523.00 | 0.00 | 0.00 | 1,523.00 | 43.09 | 305.03 | 0.00 | 1,217.97 | 20.028 |
| 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 | 423.39 | 2,351.59 | 0.00 | 7,248.41 | 24.496 |
| 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 | 101.38 | 641.15 | 0.00 | 1,470.85 | 30.357 |
| 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 | 209.08 | 807.87 | 0.00 | 3,192.13 | 20.197 |
| 01-4194-720 | GB Bldg Maintenance 20,000.00 | 0.00 | 0.00 | 20,000.00 | 57.52 | -2,029.12 | 0.00 | 22,029.12 | -10.146 |
| 01-4194-725 | GB Cemetery Maintenance 5,000.00 | 0.00 | 0.00 | 5,000.00 | 22.72 | 22.72 | 0.00 | 4,977.28 | 0.454 |
| 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 | 4,231.53 | 28,617.05 | 0.00 | 165,003.95 | 14.780 |

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 | 11,668.63 | 93,763.16 | 0.00 | 378,788.84 | 19.842 |
| 01-4210-120 | PD Salary Part Time 12,000.00 | 0.00 | 0.00 | 12,000.00 | 126.56 | 2,884.26 | 0.00 | 9,115.74 | 24.036 |
| 01-4210-121 | PD Salary Secretary 46,800.00 | 0.00 | 0.00 | 46,800.00 | 1,800.00 | 11,314.30 | 0.00 | 35,485.70 | 24.176 |
| 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 | 3,208.00 | 20,724.77 | 0.00 | 62,683.23 | 24.847 |
| 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 | 119.44 | 1,050.30 | 0.00 | 3,029.70 | 25.743 |
| 01-4210-225 | PD Medicare 9,016.00 | 0.00 | 0.00 | 9,016.00 | 229.83 | 1,970.79 | 0.00 | 7,045.21 | 21.859 |
| 01-4210-230 | PD Retirement NHRS 160,760.00 | 0.00 | 0.00 | 160,760.00 | 4,161.19 | 35,067.77 | 0.00 | 125,692.23 | 21.814 |
| 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 | 7,515.22 | 12,928.10 | 0.00 | 10,822.90 | 54.432 |

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 |
|---------------------|--|--------------------------|----------------------------|-------------------|------------------|-------------------|-------------|----------------------|---------------|
| 01-4210-391 | 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 | 20.90 | 20.90 | 0.00 | 479.10 | 4.180 |
| 01-4210-410 | PD Electric 7,200.00 | 0.00 | 0.00 | 7,200.00 | 266.96 | 1,201.71 | 0.00 | 5,998.29 | 16.690 |
| 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 | 480.04 | 1,220.14 | 0.00 | 2,479.86 | 32.977 |
| 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 | 36.68 | 1,198.30 | 0.00 | 4,801.70 | 19.972 |
| 01-4210-640 | PD Vehicle Fuel 15,000.00 | 0.00 | 0.00 | 15,000.00 | 942.78 | 3,317.60 | 0.00 | 11,682.40 | 22.117 |
| 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 | 30,721.23 | 202,659.71 | 0.00 | 735,958.29 | 21.591 |

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 | 2,397.41 | 29,575.28 | 0.00 | 87,508.72 | 25.260 |
| 01-4220-120 | FD Salary Part Time 80,000.00 | 0.00 | 0.00 | 80,000.00 | 13,173.02 | 65,861.03 | 0.00 | 14,138.97 | 82.326 |
| 01-4220-130 | FD Salary Elected 39,362.00 | 0.00 | 0.00 | 39,362.00 | 1,513.92 | 10,273.03 | 0.00 | 29,088.97 | 26.099 |
| 01-4220-220 | FD FICA 9,012.00 | 0.00 | 0.00 | 9,012.00 | 941.28 | 5,715.72 | 0.00 | 3,296.28 | 63.423 |
| 01-4220-225 | FD Medicare 3,805.00 | 0.00 | 0.00 | 3,805.00 | 247.73 | 1,754.68 | 0.00 | 2,050.32 | 46.115 |
| 01-4220-230 | FD Retirement-NHRS 35,231.00 | 0.00 | 0.00 | 35,231.00 | 572.25 | 9,462.76 | 0.00 | 25,768.24 | 26.859 |
| 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 | 330.00 | 2,084.03 | 0.00 | 18,265.97 | 10.241 |
| 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 | 1,028.42 | 6,547.49 | 0.00 | 8,952.51 | 42.242 |
| 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 | 869.46 | 1,712.75 | 0.00 | 2,487.25 | 40.780 |
| 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 | 125.98 | 1,130.79 | 0.00 | 3,369.21 | 25.129 |
| 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 | 129.30 | 572.50 | 0.00 | 2,177.50 | 20.818 |
| 01-4220-645 | FD Diesel Fuel 6,000.00 | 0.00 | 0.00 | 6,000.00 | 392.07 | 1,406.76 | 0.00 | 4,593.24 | 23.446 |
| 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 | 2,573.53 | 13,469.14 | 0.00 | 530.86 | 96.208 |
| 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 | 33,870.37 | 182,503.95 | 0.00 | 266,416.05 | 40.654 |
| Planning & Code | | | | | | | | | |
| 01-4240-110 | PBC Salary Full Time 37,160.00 | 0.00 | 0.00 | 37,160.00 | 1,493.60 | 10,166.48 | 0.00 | 26,993.52 | 27.359 |
| 01-4240-111 | PBC Overtime 2,000.00 | 0.00 | 0.00 | 2,000.00 | 21.00 | 271.79 | 0.00 | 1,728.21 | 13.590 |

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 |
|----------------------------------|---------------------------|--------------------------|----------------------------|-------------------|-----------------|------------------|-------------|----------------------|---------------|
| 01-4240-120 | PBC Salary Part Time | | | | | | | | |
| | 29,042.00 | 0.00 | 0.00 | 29,042.00 | 1,096.64 | 7,576.48 | 0.00 | 21,465.52 | 26.088 |
| 01-4240-220 | PBC FICA | | | | | | | | |
| | 4,229.00 | 0.00 | 0.00 | 4,229.00 | 160.76 | 1,212.39 | 0.00 | 3,016.61 | 28.668 |
| 01-4240-225 | PBC Medicare | | | | | | | | |
| | 989.00 | 0.00 | 0.00 | 989.00 | 37.59 | 283.54 | 0.00 | 705.46 | 28.669 |
| 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 | 4,400.00 | 9,919.00 | 0.00 | 18,681.00 | 34.682 |
| 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 | 7,209.59 | 29,603.72 | 0.00 | 75,041.28 | 28.290 |

Planning Board

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 |
|---|-----------------------------------|--------------------------|----------------------------|-----------------|-------------|-------------|-------------|----------------------|--------------|
| 01-4241-240 | 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 | | | | | | | | | |

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 |
|--------------------------------------|--------------------------------------|--------------------------|----------------------------|-----------------|--------------|---------------|-------------|----------------------|--------------|
| 01-4243-240 | 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 | 63.08 | 200.98 | 0.00 | 799.02 | 20.098 |
| Total Emergency Management | 5,308.00 | 0.00 | 0.00 | 5,308.00 | 63.08 | 264.46 | 0.00 | 5,043.54 | 4.982 |

Highway Department

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 |
|----------------|-------------------------------------|--------------------------|----------------------------|------------|-----------|-----------|------------|----------------------|---------|
| 01-4312-110 | HW Salary Full Time 293,142.00 | 0.00 | 0.00 | 293,142.00 | 9,446.11 | 68,820.10 | 0.00 | 224,321.90 | 23.477 |
| 01-4312-120 | HW Salary Part Time 20,648.00 | 0.00 | 0.00 | 20,648.00 | 3,888.18 | 33,190.38 | 0.00 | -12,542.38 | 160.744 |
| 01-4312-130 | HW Salary Elected 67,429.00 | 0.00 | 0.00 | 67,429.00 | 2,593.60 | 17,604.37 | 0.00 | 49,824.63 | 26.108 |
| 01-4312-220 | HW FICA 23,636.00 | 0.00 | 0.00 | 23,636.00 | 953.12 | 7,937.62 | 0.00 | 15,698.38 | 33.583 |
| 01-4312-225 | HW Medicare 5,228.00 | 0.00 | 0.00 | 5,228.00 | 222.92 | 1,856.37 | 0.00 | 3,371.63 | 35.508 |
| 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 | 375.54 | 1,085.82 | 0.00 | 3,614.18 | 23.103 |
| 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 | 277.23 | 1,317.98 | 0.00 | 3,782.02 | 25.843 |
| 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 | 224.32 | 761.78 | 0.00 | 2,338.22 | 24.574 |
| 01-4312-620 | HW Supplies 24,506.00 | 0.00 | 0.00 | 24,506.00 | 150.29 | 2,590.14 | 0.00 | 21,915.86 | 10.569 |
| 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 | 14,810.03 | 73,705.35 | 0.00 | 49,754.65 | 59.700 |
| 01-4312-640 | HW Vehicle Fuel 5,500.00 | 0.00 | 0.00 | 5,500.00 | 467.81 | 2,132.29 | 0.00 | 3,367.71 | 38.769 |
| 01-4312-645 | HW Diesel Fuel 35,000.00 | 0.00 | 0.00 | 35,000.00 | 1,214.79 | 6,775.02 | 0.00 | 28,224.98 | 19.357 |

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 |
|--|--------------------------|--------------------------|----------------------------|-------------------|------------------|-------------------|-------------|----------------------|---------------|
| 01-4312-740 | HW Equipment Maintenance | | | | | | | | |
| | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 586.59 | 4,569.58 | 0.00 | 15,430.42 | 22.848 |
| 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 | 36,716.60 | 231,516.72 | 0.00 | 420,416.28 | 35.512 |
| Solid Waste & Recycling | | | | | | | | | |
| 01-4324-110 | SW Salary Full Time | | | | | | | | |
| | 44,282.00 | 0.00 | 0.00 | 44,282.00 | 2,936.22 | 14,813.67 | 0.00 | 29,468.33 | 33.453 |
| 01-4324-120 | SW Salary Part Time | | | | | | | | |
| | 50,840.00 | 0.00 | 0.00 | 50,840.00 | 1,630.64 | 1,630.64 | 0.00 | 49,209.36 | 3.207 |
| 01-4324-220 | SW FICA | | | | | | | | |
| | 5,898.00 | 0.00 | 0.00 | 5,898.00 | 275.03 | 1,072.46 | 0.00 | 4,825.54 | 18.183 |
| 01-4324-225 | SW Medicare | | | | | | | | |
| | 1,380.00 | 0.00 | 0.00 | 1,380.00 | 64.32 | 250.82 | 0.00 | 1,129.18 | 18.175 |
| 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 | 780.00 | 1,382.50 | 0.00 | 8,417.50 | 14.107 |
| 01-4324-371 | SW Disposal | | | | | | | | |
| | 79,000.00 | 0.00 | 0.00 | 79,000.00 | 1,617.83 | 14,876.89 | 0.00 | 64,123.11 | 18.832 |
| 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 | 99.39 | 473.38 | 0.00 | 1,326.62 | 26.299 |

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 |
|--|--|--------------------------|----------------------------|-------------------|-----------------|------------------|-------------|----------------------|---------------|
| 01-4324-420 | 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 | 553.30 | 1,962.82 | 0.00 | 6,037.18 | 24.535 |
| 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 | 8,009.24 | 37,279.42 | 0.00 | 168,252.58 | 18.138 |
| 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 |

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 |
|-------------------------------------|--------------------------------------|--------------------------|----------------------------|------------------|-----------------|-----------------|-------------|----------------------|---------------|
| 01-4415-354 | 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 |
| 01-4415-369 | We Care Food Pantry | | | | | | | | |
| | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.000 |
| Total Outside Appropriations | 22,602.00 | 0.00 | 2,000.00 | 24,602.00 | 2,000.00 | 7,652.00 | 0.00 | 16,950.00 | 31.103 |
| Welfare | | | | | | | | | |
| 01-4445-120 | W Salaries | | | | | | | | |
| | 18,538.00 | 0.00 | 0.00 | 18,538.00 | 3,253.28 | 13,209.90 | 0.00 | 5,328.10 | 71.258 |
| 01-4445-220 | W FICA | | | | | | | | |
| | 1,149.00 | 0.00 | 0.00 | 1,149.00 | 201.71 | 871.90 | 0.00 | 277.10 | 75.883 |
| 01-4445-225 | W Medicare | | | | | | | | |
| | 269.00 | 0.00 | 0.00 | 269.00 | 47.18 | 203.91 | 0.00 | 65.09 | 75.803 |
| 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 |

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 |
|-----------------------|------------------------------------|--------------------------|----------------------------|------------------|-----------------|------------------|-------------|----------------------|---------------|
| 01-4445-466 | W Medical 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.000 |
| 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 | -2,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| Total Welfare | 66,396.00 | 0.00 | -2,000.00 | 64,396.00 | 3,502.17 | 15,215.43 | 0.00 | 49,180.57 | 23.628 |
| Recreation | | | | | | | | | |
| 01-4520-110 | RE Salary Full Time 42,455.00 | 0.00 | 0.00 | 42,455.00 | 1,871.20 | 9,294.86 | 0.00 | 33,160.14 | 21.893 |
| 01-4520-120 | RE Salary Part Time 8,534.00 | 0.00 | 0.00 | 8,534.00 | 0.00 | 8,295.17 | 0.00 | 238.83 | 97.201 |
| 01-4520-220 | RE FICA 3,162.00 | 0.00 | 0.00 | 3,162.00 | 108.58 | 1,150.71 | 0.00 | 2,011.29 | 36.392 |
| 01-4520-225 | RE Medicare 740.00 | 0.00 | 0.00 | 740.00 | 25.40 | 269.12 | 0.00 | 470.88 | 36.368 |
| 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 |

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 |
|-------------------------|------------------------------------|--------------------------|----------------------------|------------------|-----------------|------------------|-------------|----------------------|---------------|
| 01-4520-450 | RE Telephone 835.00 | 0.00 | 0.00 | 835.00 | 52.29 | 156.87 | 0.00 | 678.13 | 18.787 |
| 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 | 62,580.00 | 0.00 | 0.00 | 62,580.00 | 2,057.47 | 19,890.12 | 0.00 | 42,689.88 | 31.784 |
| Library | | | | | | | | | |
| 01-4550-120 | LI Salary Part Time 35,560.00 | 0.00 | 0.00 | 35,560.00 | 975.78 | 9,736.95 | 0.00 | 25,823.05 | 27.382 |
| 01-4550-220 | LI FICA 2,205.00 | 0.00 | 0.00 | 2,205.00 | 60.51 | 659.00 | 0.00 | 1,546.00 | 29.887 |
| 01-4550-225 | LI Medicare 516.00 | 0.00 | 0.00 | 516.00 | 14.15 | 154.12 | 0.00 | 361.88 | 29.868 |
| 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 |

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 |
|-----------------------------------|---|--------------------------|----------------------------|------------------|-----------------|------------------|-------------|----------------------|---------------|
| 01-4550-350 | LI Custodial Svc 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 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 | 76.04 | 297.02 | 0.00 | 602.98 | 33.002 |
| 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 | 1,126.48 | 15,335.67 | 0.00 | 44,372.33 | 25.684 |
| 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 |

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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 |
|-------------------------------------|--|--------------------------|----------------------------|-------------------|-----------------|-----------------|-------------|----------------------|--------------|
| 01-4711-161 | 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 |
| 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 | 3,216.38 | 3,216.38 | 0.00 | 14,783.62 | 17.869 |
| Total Debt Service Interest | 91,404.00 | 0.00 | 0.00 | 91,404.00 | 3,216.38 | 3,216.38 | 0.00 | 88,187.62 | 3.519 |
| 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 |

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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 |
|-------------------------------|---|--------------------------|----------------------------|---------------------|-------------------|---------------------|-------------|----------------------|---------------|
| 01-9000-964 | GIS Capital Reserve 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.000 |
| 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 | 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 | 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 | 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 | 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 | 0.00 | 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 | 0.00 | 750.00 | 0.000 |
| 01-9001-030 | Assessing-GIS 2019 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 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 | 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 | 0.00 | 5,417.55 | 63.153 |
| Total Encumbrances | 0.00 | 0.00 | 361,173.00 | 361,173.00 | 0.00 | 29,397.12 | 0.00 | 331,775.88 | 8.139 |
| Total General Fund | 4,353,280.00 | 0.00 | 508,578.00 | 4,861,858.00 | 170,349.15 | 1,225,444.45 | 0.00 | 3,636,413.55 | 25.205 |
| 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 | 0.00 | 22,506.68 | 36.601 |

Run: 4/17/20
3:11PM

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| Account Number | Budget | Prior Year Encumbered | Budget & PY Adjustments | Net Budget | MTD Exp | YTD Exp | Encumbered | Balance Available | %Used |
|-----------------------|---------------|------------------------------|------------------------------------|-------------------|----------------|----------------|-------------------|--------------------------|--------------|
| Total Sewer | 35,500.00 | 0.00 | 0.00 | 35,500.00 | 2,887.08 | 12,993.32 | 0.00 | 22,506.68 | 36.601 |

Run: 4/17/20
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ecreveling
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| 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 | 508,578.00 | 4,897,358.00 | 173,236.23 | 1,238,437.77 | 0.00 | 3,658,920.23 | 25.288 |