

Town of Milton
Remote Board of Selectmen Meeting
May 18th, 2020
AGENDA

Electronic Meeting
Checklist During State Of Emergency

As Chair of the Milton Board of Selectmen, I 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, this public body is authorized to meet electronically.

There is no physical location to observe and listen contemporaneously to this meeting, which was authorized pursuant to the Governor's Emergency Order.

We are utilizing the following for this electronic meeting:

1. *Conference call, for people who don't have the means to join 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 # (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

If anybody has a problem joining the meeting remotely, please call [\(603\) 545-4956](tel:6035454956) or email: miltonta@miltonnh-us.com.

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.

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
May 18th, 2020
AGENDA

➤ **4:00 PM - PUBLIC SESSION**

➤ **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) Operational Activities/Plans
2. Accept a Donation of up 58 chairs from Target in Somersworth (rec'd 30, possible that we could get an additional 28 chairs) – Karen Brown

➤ **OLD BUSINESS**

1. Final Review and Possible Adoption of Select Board By-laws
2. Review of Letters of Interest Received for the *Local Government Efficiency Task Force* and possible appointments

➤ **OTHER BUSINESS THAT MAY COME BEFORE THE BOARD**

➤ **APPROVAL OF 05-04-2020 AND 05-07-2020 MINUTES**

➤ **EXPENDITURE REPORT**

➤ **ADMINISTRATOR COMMENTS**

- HEADSTART BUILDING CORRESPONDENCE

➤ **SELECTMEN COMMENTS**

➤ **OTHER BUSINESS**

➤ **WORKSHOP**

1. N/A

➤ **Non-Public Session under RSA 91-A:3, II (c)**

➤ **ADJOURNMENT**

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|-----------------------------------|------------------------------|-------------------|------------------|-------------------|-------------|-------------------|---------------|
| General Fund | | | | | | | |
| Town Administration | | | | | | | |
| 01-4130-109 | TA Contract Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| 01-4130-110 | TA Salary FullTime | 87,404.00 | 1,634.80 | 28,725.77 | 0.00 | 58,678.23 | 32.866 |
| 01-4130-120 | TA Salary Part Time | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4130-130 | TA Salary Elected | 6,930.00 | 0.00 | 1,732.50 | 0.00 | 5,197.50 | 25.000 |
| 01-4130-131 | Selectmen phone stipend | 480.00 | 160.00 | 160.00 | 0.00 | 320.00 | 33.333 |
| 01-4130-220 | TA FICA | 6,816.00 | 96.99 | 1,919.60 | 0.00 | 4,896.40 | 28.163 |
| 01-4130-225 | TA Medicare | 1,319.00 | 22.69 | 415.10 | 0.00 | 903.90 | 31.471 |
| 01-4130-240 | TA Training | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.000 |
| 01-4130-320 | Legal Services | 33,500.00 | 4,696.00 | 15,252.73 | 0.00 | 18,247.27 | 45.531 |
| 01-4130-330 | TA Registry of Deeds | 300.00 | 0.00 | 379.27 | 0.00 | -79.27 | 126.423 |
| 01-4130-340 | TA Contract Services | 80,049.00 | 13,833.69 | 38,722.77 | 0.00 | 41,326.23 | 48.374 |
| 01-4130-391 | TA Legal Notices/Ads | 900.00 | 0.00 | 282.56 | 0.00 | 617.44 | 31.396 |
| 01-4130-395 | TA Professional Svcs | 13,805.00 | 0.00 | 825.00 | 0.00 | 12,980.00 | 5.976 |
| 01-4130-415 | Street Lighting | 18,000.00 | 1,292.74 | 6,869.99 | 0.00 | 11,130.01 | 38.167 |
| 01-4130-430 | TA Water Bill | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4130-450 | TA Telephone | 5,438.00 | 0.00 | 1,449.90 | 0.00 | 3,988.10 | 26.662 |
| 01-4130-610 | TA Printing/Copies | 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 | 100.90 | 0.00 | 4,659.10 | 2.120 |
| 01-4130-625 | TA Postage | 2,063.00 | 0.00 | 5,219.94 | 0.00 | -3,156.94 | 253.027 |
| 01-4130-640 | TA Vehicle Fuel | 600.00 | 38.90 | -205.29 | 0.00 | 805.29 | -34.215 |
| 01-4130-730 | TA Vehicle Maintenance | 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 | 0.00 | 12.00 | 0.000 |
| 01-4130-740 | TA Equip Maintenance | 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 | 0.00 | 2,300.00 | 0.000 |
| 01-4130-742 | TA Equipment Lease | 4,011.00 | 0.00 | 928.35 | 0.00 | 3,082.65 | 23.145 |
| 01-4130-840 | TA Mileage/Travel | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.000 |
| 01-4130-850 | TA Memberships/Dues | 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 | 0.00 | 200.00 | 0.000 |
| 01-4130-870 | TA Bank Charges | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.000 |
| 01-4130-890 | TA Miscellaneous | 625.00 | 0.00 | 537.99 | 0.00 | 87.01 | 86.078 |
| Totals Town Administration | | 288,053.00 | 21,775.81 | 112,066.08 | 0.00 | 175,986.92 | 38.905 |

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|--|-------------------------------------|-------------------|-----------------|------------------|-------------|------------------|---------------|
| Town Clerk/Tax Collector | | | | | | | |
| 01-4140-120 | TC/TX/TR Salary Part Time | 39,637.00 | 908.50 | 10,260.50 | 0.00 | 29,376.50 | 25.886 |
| 01-4140-130 | TC/TX/TR Salary Elected | 51,564.00 | 1,064.80 | 18,710.06 | 0.00 | 32,853.94 | 36.285 |
| 01-4140-220 | TC/TX/TR FICA | 5,655.00 | 122.07 | 1,939.32 | 0.00 | 3,715.68 | 34.294 |
| 01-4140-225 | TC/TX/TR Medicare | 1,323.00 | 28.55 | 453.55 | 0.00 | 869.45 | 34.282 |
| 01-4140-240 | TC/TX/TR Training | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| 01-4140-330 | TC/TX/TR Registry of Deeds | 700.00 | 0.00 | 18.00 | 0.00 | 682.00 | 2.571 |
| 01-4140-391 | TC/TX/TR Legal Notices/Ad | 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 | 5,241.90 | 0.00 | 6,028.10 | 46.512 |
| 01-4140-610 | TC/TX/TR Printing/Copies | 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 | 518.26 | 0.00 | 1,981.74 | 20.730 |
| 01-4140-625 | TC/TX/TR Postage | 7,100.00 | 0.00 | 1,504.59 | 0.00 | 5,595.41 | 21.191 |
| 01-4140-740 | TC/TX/TR Equipment Maintenance | 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 | 0.00 | 2,000.00 | 0.000 |
| 01-4140-840 | TC/TX/TR Mileage/Travel | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.000 |
| 01-4140-850 | TC/TX/TR Membership & Dues | 40.00 | 0.00 | 20.00 | 0.00 | 20.00 | 50.000 |
| 01-4140-890 | TC/TX/TR Miscellaneous | 1.00 | 0.00 | 100.00 | 0.00 | -99.00 | 10000.000 |
| Totals Town Clerk/Tax Collector | | 122,941.00 | 2,123.92 | 38,766.18 | 0.00 | 84,174.82 | 31.532 |
| Treasurer | | | | | | | |
| 01-4141-120 | TR Salaries Part Time Deputy Treasu | 400.00 | 563.34 | 2,816.70 | 0.00 | -2,416.70 | 704.175 |
| 01-4141-130 | TR Salary Elected | 6,760.00 | 0.00 | 0.00 | 0.00 | 6,760.00 | 0.000 |
| 01-4141-220 | TR FICA | 420.00 | 34.93 | 174.64 | 0.00 | 245.36 | 41.581 |
| 01-4141-225 | TR Medicare | 99.00 | 8.17 | 40.84 | 0.00 | 58.16 | 41.253 |
| 01-4141-240 | TR Training | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4141-620 | TR Office Supplies | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.000 |
| 01-4141-625 | TR Postage | 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 | 0.00 | 2,200.00 | 0.000 |
| 01-4141-850 | TR Membership & Dues | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.000 |
| 01-4141-890 | TR Miscellaneous | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Treasurer | | 10,381.00 | 606.44 | 3,032.18 | 0.00 | 7,348.82 | 29.209 |

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|---|---------------------------|-----------------|-------------|-----------------|-------------|-----------------|---------------|
| Supervisor of the Checklist | | | | | | | |
| 01-4142-130 | SC Salary Elected | 2,647.00 | 0.00 | 1,649.20 | 0.00 | 997.80 | 62.304 |
| 01-4142-610 | SC Printing | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4142-620 | SC Supplies | 200.00 | 0.00 | 385.65 | 0.00 | -185.65 | 192.825 |
| 01-4142-625 | SC Postage | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4142-740 | SC Equipment Maintenance | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4142-741 | SC Equipment Purchase | 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 | 0.00 | 100.00 | 0.000 |
| Totals Supervisor of the Checklist | | 3,497.00 | 0.00 | 2,034.85 | 0.00 | 1,462.15 | 58.188 |
| Moderator | | | | | | | |
| 01-4143-130 | MOD Salary Elected | 525.00 | 0.00 | 1,252.88 | 0.00 | -727.88 | 238.644 |
| 01-4143-140 | MOD Election Officials | 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 | 0.00 | 300.00 | 0.000 |
| 01-4143-740 | MOD Equipment Maintenance | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 0.000 |
| 01-4143-741 | MOD Equipment Purchase | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4143-840 | MOD Mileage/Travel | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Moderator | | 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 | 263.46 | 0.00 | 2,336.54 | 10.133 |
| Totals Budget Committee | | 2,600.00 | 0.00 | 263.46 | 0.00 | 2,336.54 | 10.133 |
| TTF | | | | | | | |
| 01-4145-130 | TTF Salary Elected | 2,310.00 | 0.00 | 577.48 | 0.00 | 1,732.52 | 24.999 |
| 01-4145-220 | TTF FICA | 144.00 | 0.00 | 35.80 | 0.00 | 108.20 | 24.861 |
| 01-4145-225 | TTF Medicare | 35.00 | 0.00 | 8.37 | 0.00 | 26.63 | 23.914 |
| 01-4145-240 | TTF Training | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4145-610 | TTF Printing/Copies | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4145-620 | TTF Office Supplies | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4145-625 | TTF Postage | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.000 |
| 01-4145-740 | TTF Equipment Maintenance | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|--------------------------------|--------------------------------|------------------|-----------------|------------------|-------------|------------------|---------------|
| 01-4145-741 | TTF Equipment Purchase | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.000 |
| 01-4145-840 | TTF Mileage/Travel | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| Totals | | 3,290.00 | 0.00 | 621.65 | 0.00 | 2,668.35 | 18.895 |
| Assessing | | | | | | | |
| 01-4152-110 | AS Salary -Employee | 41,917.00 | 960.00 | 16,868.57 | 0.00 | 25,048.43 | 40.243 |
| 01-4152-220 | AS FICA | 2,599.00 | 55.80 | 1,057.71 | 0.00 | 1,541.29 | 40.697 |
| 01-4152-225 | AS Medicare | 608.00 | 13.05 | 247.37 | 0.00 | 360.63 | 40.686 |
| 01-4152-240 | AS Training | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.000 |
| 01-4152-330 | AS Registry of Deeds | 500.00 | 0.00 | 537.00 | 0.00 | -37.00 | 107.400 |
| 01-4152-391 | AS Legal Notices | 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 | 0.00 | 5,500.00 | 0.000 |
| 01-4152-395 | AS Professional Svcs Assessing | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 50.000 |
| 01-4152-396 | AS Contract Assessor | 40,000.00 | 3,325.00 | 13,637.50 | 0.00 | 26,362.50 | 34.094 |
| 01-4152-610 | AS Printing | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.000 |
| 01-4152-620 | AS Supplies | 400.00 | 0.00 | 228.67 | 0.00 | 171.33 | 57.168 |
| 01-4152-625 | AS Postage | 600.00 | 0.00 | 59.30 | 0.00 | 540.70 | 9.883 |
| 01-4152-740 | AS Equipment Maintenance | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4152-741 | AS Equipment Purchase | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.000 |
| 01-4152-840 | AS Mileage | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.000 |
| 01-4152-850 | AS Membership Dues | 30.00 | 0.00 | 20.00 | 0.00 | 10.00 | 66.667 |
| 01-4152-890 | AS Miscellaneous | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.000 |
| Totals Assessing | | 94,014.00 | 4,353.85 | 33,156.12 | 0.00 | 60,857.88 | 35.267 |
| Insurance /Benefits | | | | | | | |
| 01-4155-210 | Health Insurance | 526,260.00 | 0.00 | 160,500.35 | 0.00 | 365,759.65 | 30.498 |
| 01-4155-215 | Dental Insurance | 24,820.00 | 1,113.75 | 6,902.94 | 0.00 | 17,917.06 | 27.812 |
| 01-4155-233 | Retirement - NHRS & TA | 88,334.00 | 1,487.50 | 30,034.76 | 0.00 | 58,299.24 | 34.001 |
| 01-4155-250 | Life Insurance | 588.00 | 45.00 | 225.00 | 0.00 | 363.00 | 38.265 |
| 01-4155-260 | Unemployment Insurance | 4,625.00 | 0.00 | 4,052.76 | 0.00 | 572.24 | 87.627 |
| 01-4155-280 | Workers Compensation | 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 | 26,323.00 | 0.00 | 26,323.00 | 50.000 |
| 01-4155-530 | Property Insurance Deductions | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.000 |

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|------------------------------------|-------------------------|-------------------|-----------------|-------------------|-------------|-------------------|---------------|
| Totals Insurance /Benefits | | 767,845.00 | 2,646.25 | 296,999.81 | 0.00 | 470,845.19 | 38.680 |
| Government Buildings | | | | | | | |
| 01-4194-110 | GB Salary Full Time | 105,008.00 | 826.00 | 25,641.27 | 0.00 | 79,366.73 | 24.418 |
| 01-4194-120 | GB Salary Part Time | 1.00 | 450.00 | 900.00 | 0.00 | -899.00 | 90000.000 |
| 01-4194-220 | GB FICA | 6,511.00 | 75.39 | 1,669.14 | 0.00 | 4,841.86 | 25.636 |
| 01-4194-225 | GB Medicare | 1,523.00 | 17.62 | 390.36 | 0.00 | 1,132.64 | 25.631 |
| 01-4194-290 | GB Uniforms | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.000 |
| 01-4194-340 | GB Contract Services | 20,054.00 | 74.00 | 936.00 | 0.00 | 19,118.00 | 4.667 |
| 01-4194-395 | GB Professional Svcs | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4194-410 | GB Electric | 9,600.00 | 0.00 | 2,351.59 | 0.00 | 7,248.41 | 24.496 |
| 01-4194-420 | GB Heat | 5,500.00 | 0.00 | 2,495.87 | 0.00 | 3,004.13 | 45.379 |
| 01-4194-430 | GB Water | 5,750.00 | 620.00 | 1,212.00 | 0.00 | 4,538.00 | 21.078 |
| 01-4194-620 | GB Supplies | 2,112.00 | 0.00 | 653.86 | 0.00 | 1,458.14 | 30.959 |
| 01-4194-625 | GB Postage | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.000 |
| 01-4194-640 | GB Vehicle Fuels | 4,000.00 | 0.00 | 807.87 | 0.00 | 3,192.13 | 20.197 |
| 01-4194-720 | GB Bldg Maintenance | 20,000.00 | 90.47 | -1,938.65 | 0.00 | 21,938.65 | -9.693 |
| 01-4194-725 | GB Cemetery Maintenance | 5,000.00 | 0.00 | 22.72 | 0.00 | 4,977.28 | 0.454 |
| 01-4194-740 | GB Equip Maintenance | 1,000.00 | 50.08 | 1,481.58 | 0.00 | -481.58 | 148.158 |
| 01-4194-741 | GB Equip Purchase | 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 | 0.00 | 500.00 | 0.000 |
| 01-4194-890 | GB Miscellaneous | 1.00 | 0.00 | 198.00 | 0.00 | -197.00 | 19800.000 |
| Totals Government Buildings | | 193,621.00 | 2,203.56 | 36,821.61 | 0.00 | 156,799.39 | 19.017 |
| 01-4195-393 | CEM Software | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.000 |
| 01-4195-395 | CEM Admin Cost | 0.00 | 1,050.00 | 1,050.00 | 0.00 | -1,050.00 | 0.000 |
| 01-4195-890 | CEM Miscellaneous | 6,000.00 | 13.87 | 13.87 | 0.00 | 5,986.13 | 0.231 |
| Totals | | 10,000.00 | 1,063.87 | 1,063.87 | 0.00 | 8,936.13 | 10.639 |
| Police | | | | | | | |
| 01-4210-110 | PD Salary Full Time | 472,552.00 | 6,873.24 | 116,964.18 | 0.00 | 355,587.82 | 24.752 |
| 01-4210-120 | PD Salary Part Time | 12,000.00 | 63.28 | 3,297.38 | 0.00 | 8,702.62 | 27.478 |

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|----------------------------|---------------------------|-------------------|------------------|-------------------|-------------|-------------------|---------------|
| 01-4210-121 | PD Salary Secretary | 46,800.00 | 900.00 | 14,914.30 | 0.00 | 31,885.70 | 31.868 |
| 01-4210-122 | PD Personnel Retention | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.000 |
| 01-4210-123 | PD Salary Chief | 83,408.00 | 1,604.00 | 27,300.77 | 0.00 | 56,107.23 | 32.732 |
| 01-4210-144 | PD Grants | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.000 |
| 01-4210-220 | PD FICA | 4,080.00 | 59.73 | 1,299.12 | 0.00 | 2,780.88 | 31.841 |
| 01-4210-225 | PD Medicare | 9,016.00 | 129.96 | 2,433.09 | 0.00 | 6,582.91 | 26.986 |
| 01-4210-230 | PD Retirement NHRS | 160,760.00 | 2,353.23 | 43,476.55 | 0.00 | 117,283.45 | 27.044 |
| 01-4210-240 | PD Training | 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 | 0.00 | 500.00 | 0.000 |
| 01-4210-290 | PD Uniforms | 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 | 13,000.00 | 0.00 | 1,000.00 | 92.857 |
| 01-4210-340 | PD Contract Services | 23,751.00 | 297.95 | 13,226.05 | 0.00 | 10,524.95 | 55.686 |
| 01-4210-391 | PD Legal Notices/Ads | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4210-395 | PD Professional Services | 500.00 | 0.00 | 20.90 | 0.00 | 479.10 | 4.180 |
| 01-4210-410 | PD Electric | 7,200.00 | 0.00 | 1,201.71 | 0.00 | 5,998.29 | 16.690 |
| 01-4210-420 | PD Heat | 3,000.00 | 0.00 | 445.89 | 0.00 | 2,554.11 | 14.863 |
| 01-4210-450 | PD Telephone | 3,700.00 | 145.69 | 1,365.83 | 0.00 | 2,334.17 | 36.914 |
| 01-4210-610 | PD Printing/Copies | 600.00 | 0.00 | 180.00 | 0.00 | 420.00 | 30.000 |
| 01-4210-620 | PD Supplies | 6,000.00 | 81.30 | 1,279.60 | 0.00 | 4,720.40 | 21.327 |
| 01-4210-640 | PD Vehicle Fuel | 15,000.00 | 486.26 | 3,803.86 | 0.00 | 11,196.14 | 25.359 |
| 01-4210-730 | PD Vehicle Maintenance | 6,000.00 | 686.55 | 957.54 | 0.00 | 5,042.46 | 15.959 |
| 01-4210-731 | PD Vehicle Purchase/Lease | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.000 |
| 01-4210-740 | PD Equip Mainenance | 3,000.00 | 570.00 | 670.00 | 0.00 | 2,330.00 | 22.333 |
| 01-4210-741 | PD Equip Purchase | 6,200.00 | 0.00 | 698.54 | 0.00 | 5,501.46 | 11.267 |
| 01-4210-742 | PD Equipment Lease | 4,600.00 | 205.00 | 1,299.81 | 0.00 | 3,300.19 | 28.257 |
| 01-4210-840 | PD Mileage & Travel | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.000 |
| 01-4210-850 | PD Memberships/Dues | 750.00 | 175.00 | 322.38 | 0.00 | 427.62 | 42.984 |
| 01-4210-890 | PD Miscellaneous | 1.00 | 0.00 | -240.00 | 0.00 | 241.00 | -24000.000 |
| 01-4210-891 | PD Education Incentive | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.000 |
| Totals Police | | 938,618.00 | 14,631.19 | 248,217.50 | 0.00 | 690,400.50 | 26.445 |
| Fire Department | | | | | | | |
| 01-4220-110 | FD Salary Full Time | 117,084.00 | 571.44 | 38,054.35 | 0.00 | 79,029.65 | 32.502 |

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|-------------------------------|--------------------------|-------------------|-----------------|-------------------|-------------|-------------------|---------------|
| 01-4220-120 | FD Salary Part Time | 80,000.00 | 604.56 | 81,655.08 | 0.00 | -1,655.08 | 102.069 |
| 01-4220-130 | FD Salary Elected | 39,362.00 | 756.96 | 13,300.87 | 0.00 | 26,061.13 | 33.791 |
| 01-4220-220 | FD FICA | 9,012.00 | 84.41 | 6,521.09 | 0.00 | 2,490.91 | 72.360 |
| 01-4220-225 | FD Medicare | 3,805.00 | 28.03 | 2,527.49 | 0.00 | 1,277.51 | 66.425 |
| 01-4220-230 | FD Retirement-NHRS | 35,231.00 | 684.10 | 12,451.70 | 0.00 | 22,779.30 | 35.343 |
| 01-4220-240 | FD Training | 6,800.00 | 0.00 | 1,310.00 | 0.00 | 5,490.00 | 19.265 |
| 01-4220-243 | FD Employee Testing | 200.00 | 279.00 | 279.00 | 0.00 | -79.00 | 139.500 |
| 01-4220-290 | FD Uniforms | 20,350.00 | 0.00 | 2,084.03 | 0.00 | 18,265.97 | 10.241 |
| 01-4220-340 | FD Contract Services | 16,908.00 | 0.00 | 5,461.40 | 0.00 | 11,446.60 | 32.301 |
| 01-4220-410 | FD Electric | 15,500.00 | 0.00 | 6,547.49 | 0.00 | 8,952.51 | 42.242 |
| 01-4220-420 | FD Heat | 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 | 764.00 | 0.00 | 2,236.00 | 25.467 |
| 01-4220-433 | FD Dry Hydrant | 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 | 0.00 | 4,830.00 | 0.000 |
| 01-4220-450 | FD Telephone | 4,200.00 | 172.15 | 1,320.97 | 0.00 | 2,879.03 | 31.452 |
| 01-4220-460 | FD Public Education | 600.00 | 0.00 | 136.00 | 0.00 | 464.00 | 22.667 |
| 01-4220-610 | FD Printing | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.000 |
| 01-4220-620 | FD Supplies | 4,500.00 | 55.35 | 1,302.61 | 0.00 | 3,197.39 | 28.947 |
| 01-4220-625 | FD Postage | 50.00 | 0.00 | 2.25 | 0.00 | 47.75 | 4.500 |
| 01-4220-640 | FD Vehicle Fuel | 2,750.00 | 154.21 | 726.71 | 0.00 | 2,023.29 | 26.426 |
| 01-4220-645 | FD Diesel Fuel | 6,000.00 | 302.72 | 1,709.48 | 0.00 | 4,290.52 | 28.491 |
| 01-4220-720 | FD Bldg Maintenance | 1,995.00 | 0.00 | 1,300.00 | 0.00 | 695.00 | 65.163 |
| 01-4220-730 | FD Vehicle Maintenance | 14,000.00 | 3,817.76 | 17,286.90 | 0.00 | -3,286.90 | 123.478 |
| 01-4220-740 | FD Equipment Maintenance | 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 | 15,179.34 | 0.00 | 1,320.66 | 91.996 |
| 01-4220-742 | FDEquipment Lease | 1,572.00 | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.000 |
| 01-4220-840 | FD Mileage/Travel | 1.00 | 0.00 | 14.35 | 0.00 | -13.35 | 1,435.000 |
| 01-4220-890 | FD Miscellaneous | 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 | 5,158.45 | 0.00 | 20,841.55 | 19.840 |
| 01-4220-962 | FD On Call Full Time | 0.00 | 0.00 | 240.00 | 0.00 | -240.00 | 0.000 |
| Totals Fire Department | | 448,920.00 | 7,510.69 | 219,967.76 | 0.00 | 228,952.24 | 48.999 |

Planning & Code

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|---------------------------------------|---------------------------|-------------------|-----------------|------------------|-------------|------------------|---------------|
| 01-4240-110 | PBC Salary Full Time | 37,160.00 | 744.94 | 13,026.74 | 0.00 | 24,133.26 | 35.056 |
| 01-4240-111 | PBC Overtime | 2,000.00 | 182.03 | 453.82 | 0.00 | 1,546.18 | 22.691 |
| 01-4240-120 | PBC Salary Part Time | 29,042.00 | 548.32 | 9,769.76 | 0.00 | 19,272.24 | 33.640 |
| 01-4240-220 | PBC FICA | 4,229.00 | 67.86 | 1,480.67 | 0.00 | 2,748.33 | 35.012 |
| 01-4240-225 | PBC Medicare | 989.00 | 19.50 | 357.17 | 0.00 | 631.83 | 36.114 |
| 01-4240-240 | PBC Training | 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 | 0.00 | 25.00 | 0.000 |
| 01-4240-340 | PBC Contract Services | 28,600.00 | 2,000.00 | 11,919.00 | 0.00 | 16,681.00 | 41.675 |
| 01-4240-391 | PBC Notices & ads | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4240-395 | PBC Professional Svc | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4240-610 | PBC Printing/Copies | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.000 |
| 01-4240-620 | PBC Supplies | 500.00 | 0.00 | 132.94 | 0.00 | 367.06 | 26.588 |
| 01-4240-625 | PBC Postage | 250.00 | 0.00 | 61.80 | 0.00 | 188.20 | 24.720 |
| 01-4240-740 | PBC Equipment Maintenance | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.000 |
| 01-4240-741 | PBC Equip Purchase | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.000 |
| 01-4240-840 | PBC Mileage/Travel | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.000 |
| 01-4240-850 | PBC Memberships/Dues | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.000 |
| 01-4240-890 | PBC Miscellaneous | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.000 |
| Totals Planning & Code | | 104,645.00 | 3,562.65 | 37,201.90 | 0.00 | 67,443.10 | 35.551 |
| Planning Board | | | | | | | |
| 01-4241-240 | PB Training | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.000 |
| 01-4241-391 | PB Public Notices | 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 | 0.00 | 500.00 | 0.000 |
| 01-4241-610 | PB Printing | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4241-620 | PB Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4241-625 | PB Postage | 200.00 | 0.00 | 7.30 | 0.00 | 192.70 | 3.650 |
| 01-4241-840 | PB Mileage | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4241-890 | PB Miscellaneous | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| Totals Planning Board | | 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 | 0.00 | 250.00 | 0.000 |

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|--|--------------------------|-----------------|-------------|---------------|-------------|-----------------|--------------|
| 01-4242-330 | ZBA Registry of Deeds | 258.00 | 0.00 | 0.00 | 0.00 | 258.00 | 0.000 |
| 01-4242-391 | ZBA Public Notices | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.000 |
| 01-4242-610 | ZBA Printing | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4242-620 | ZBA Supplies | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.000 |
| 01-4242-625 | ZBA Postage | 457.00 | 0.00 | 11.00 | 0.00 | 446.00 | 2.407 |
| Totals Zoning Board of Adjustment | | 1,500.00 | 0.00 | 11.00 | 0.00 | 1,489.00 | 0.733 |
| Conservation Commission | | | | | | | |
| 01-4243-240 | CC Training | 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 | 0.00 | 2,500.00 | 0.000 |
| 01-4243-395 | CC Professional Services | 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 | 0.00 | 500.00 | 0.000 |
| 01-4243-620 | CC Office Supplies | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.000 |
| 01-4243-625 | CC Postage | 250.00 | 0.00 | 1.00 | 0.00 | 249.00 | 0.400 |
| 01-4243-850 | CC Membership Dues | 600.00 | 0.00 | 100.00 | 0.00 | 500.00 | 16.667 |
| 01-4243-890 | CC Miscellaneous | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Conservation Commission | | 6,123.00 | 0.00 | 101.00 | 0.00 | 6,022.00 | 1.650 |
| Emergency Management | | | | | | | |
| 01-4290-002 | Emergency Management | 1.00 | 0.00 | 63.48 | 0.00 | -62.48 | 6,348.000 |
| 01-4290-006 | EMD | 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 | 0.00 | 248.00 | 0.000 |
| 01-4290-225 | EM Medicare | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 | 0.000 |
| 01-4290-240 | EM Training | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4290-410 | EM Electric | 1,000.00 | 0.00 | 200.98 | 0.00 | 799.02 | 20.098 |
| Totals Emergency Management | | 5,308.00 | 0.00 | 264.46 | 0.00 | 5,043.54 | 4.982 |
| Highway Department | | | | | | | |
| 01-4312-110 | HW Salary Full Time | 293,142.00 | 3,849.90 | 85,029.39 | 0.00 | 208,112.61 | 29.006 |
| 01-4312-120 | HW Salary Part Time | 20,648.00 | 1,541.09 | 40,695.89 | 0.00 | -20,047.89 | 197.094 |
| 01-4312-130 | HW Salary Elected | 67,429.00 | 1,296.80 | 22,791.57 | 0.00 | 44,637.43 | 33.801 |
| 01-4312-220 | HW FICA | 23,636.00 | 397.98 | 9,662.83 | 0.00 | 13,973.17 | 40.882 |

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|--|--------------------------|-------------------|-----------------|-------------------|-------------|-------------------|---------------|
| 01-4312-225 | HW Medicare | 5,228.00 | 93.05 | 2,259.85 | 0.00 | 2,968.15 | 43.226 |
| 01-4312-240 | HW Training | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.000 |
| 01-4312-243 | HW Employee Testing | 1,500.00 | 148.50 | 505.00 | 0.00 | 995.00 | 33.667 |
| 01-4312-290 | HW Uniforms | 4,700.00 | 85.44 | 1,171.26 | 0.00 | 3,528.74 | 24.920 |
| 01-4312-340 | HW Contracted Services | 13,970.00 | 0.00 | 6,931.38 | 0.00 | 7,038.62 | 49.616 |
| 01-4312-395 | HW Professional Services | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4312-410 | HW Electric | 5,100.00 | 0.00 | 1,317.98 | 0.00 | 3,782.02 | 25.843 |
| 01-4312-420 | HW Heat | 3,500.00 | 0.00 | 2,119.16 | 0.00 | 1,380.84 | 60.547 |
| 01-4312-450 | HW Telephone | 3,100.00 | 136.19 | 897.97 | 0.00 | 2,202.03 | 28.967 |
| 01-4312-620 | HW Supplies | 24,506.00 | 734.11 | 3,324.25 | 0.00 | 21,181.75 | 13.565 |
| 01-4312-625 | HW Postage | 10.00 | 0.00 | 0.50 | 0.00 | 9.50 | 5.000 |
| 01-4312-630 | HW Operating Supplies | 123,460.00 | 0.00 | 73,984.34 | 0.00 | 49,475.66 | 59.926 |
| 01-4312-640 | HW Vehicle Fuel | 5,500.00 | 49.77 | 2,182.06 | 0.00 | 3,317.94 | 39.674 |
| 01-4312-645 | HW Diesel Fuel | 35,000.00 | 0.00 | 6,775.02 | 0.00 | 28,224.98 | 19.357 |
| 01-4312-740 | HW Equipment Maintenance | 20,000.00 | 501.45 | 5,071.03 | 0.00 | 14,928.97 | 25.355 |
| 01-4312-741 | HW Equip Purchase | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| 01-4312-742 | HW Equipment Lease | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4312-850 | HW Memberships/Dues | 1.00 | 30.00 | 30.00 | 0.00 | -29.00 | 3,000.000 |
| 01-4312-890 | HW Miscellaneous | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Highway Department | | 651,933.00 | 8,864.28 | 264,749.48 | 0.00 | 387,183.52 | 40.610 |
| Solid Waste & Recycling | | | | | | | |
| 01-4324-110 | SW Salary Full Time | 44,282.00 | 918.00 | 18,511.49 | 0.00 | 25,770.51 | 41.804 |
| 01-4324-120 | SW Salary Part Time | 50,840.00 | 0.00 | 1,630.64 | 0.00 | 49,209.36 | 3.207 |
| 01-4324-220 | SW FICA | 5,898.00 | 53.77 | 1,289.11 | 0.00 | 4,608.89 | 21.857 |
| 01-4324-225 | SW Medicare | 1,380.00 | 12.57 | 301.49 | 0.00 | 1,078.51 | 21.847 |
| 01-4324-240 | SW Training | 600.00 | 0.00 | 150.00 | 0.00 | 450.00 | 25.000 |
| 01-4324-290 | SW Uniforms | 600.00 | 0.00 | 135.00 | 0.00 | 465.00 | 22.500 |
| 01-4324-340 | SW Contract Services | 9,800.00 | 0.00 | 1,382.50 | 0.00 | 8,417.50 | 14.107 |
| 01-4324-371 | SW Disposal | 79,000.00 | 0.00 | 19,795.70 | 0.00 | 59,204.30 | 25.058 |
| 01-4324-372 | SW Rental/Recycle | 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 | 0.00 | 1.00 | 0.000 |
| 01-4324-410 | SW Electric | 1,800.00 | 0.00 | 473.38 | 0.00 | 1,326.62 | 26.299 |

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|---|--------------------------------------|-------------------|-----------------|------------------|-------------|-------------------|---------------|
| 01-4324-420 | SW Heat | 500.00 | 78.62 | 325.27 | 0.00 | 174.73 | 65.054 |
| 01-4324-450 | SW Telephone | 654.00 | 52.39 | 210.04 | 0.00 | 443.96 | 32.116 |
| 01-4324-620 | SW Supplies | 2,159.00 | 24.68 | 151.62 | 0.00 | 2,007.38 | 7.023 |
| 01-4324-625 | SW Postage | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.000 |
| 01-4324-630 | SW Operating Supplies | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4324-640 | SW Vehicle Fuel | 8,000.00 | 0.00 | 1,962.82 | 0.00 | 6,037.18 | 24.535 |
| 01-4324-720 | SW Building Maintenance | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4324-740 | SW Equipment Maintenance | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4324-741 | SW Equipment Purchase | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4324-742 | SW Equipment Lease | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4324-810 | SW Permit Fees | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4324-890 | SW Miscellaneous | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Solid Waste & Recycling | | 205,532.00 | 1,140.03 | 46,319.06 | 0.00 | 159,212.94 | 22.536 |
| Outside Appropriations | | | | | | | |
| 01-4415-350 | Strafford CAP | 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 | 0.00 | 1,000.00 | 0.000 |
| 01-4415-352 | Haven | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| 01-4415-353 | AIDS Response Seacoast | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.000 |
| 01-4415-354 | Cornerstone VNA | 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 | 0.00 | 1,500.00 | 0.000 |
| 01-4415-358 | Strafford Nutrition & Meals on Wheel | 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 | 0.00 | 800.00 | 0.000 |
| 01-4415-364 | CASA | 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 | 0.00 | 1,000.00 | 0.000 |
| 01-4415-368 | Wakefield Food Pantry | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.000 |
| 01-4415-369 | We Care Food Pantry | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.000 |
| Totals Outside Appropriations | | 24,602.00 | 0.00 | 7,652.00 | 0.00 | 16,950.00 | 31.103 |
| Welfare | | | | | | | |
| 01-4445-120 | W Salaries | 18,538.00 | 0.00 | 13,209.90 | 0.00 | 5,328.10 | 71.258 |
| 01-4445-220 | W FICA | 1,149.00 | 0.00 | 871.90 | 0.00 | 277.10 | 75.883 |
| 01-4445-225 | W Medicare | 269.00 | 0.00 | 203.91 | 0.00 | 65.09 | 75.803 |

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|-----------------------|--------------------------|------------------|-------------|------------------|-------------|------------------|---------------|
| 01-4445-240 | W Training | 240.00 | 0.00 | 15.00 | 0.00 | 225.00 | 6.250 |
| 01-4445-461 | W Electric | 6,000.00 | 0.00 | 65.85 | 0.00 | 5,934.15 | 1.098 |
| 01-4445-462 | W Heat | 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 | 501.00 | 0.00 | 24,499.00 | 2.004 |
| 01-4445-465 | W Food | 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 | 0.00 | 2,000.00 | 0.000 |
| 01-4445-620 | W Office Supplies | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.000 |
| 01-4445-625 | W Postage | 100.00 | 0.00 | 20.60 | 0.00 | 79.40 | 20.600 |
| 01-4445-741 | W Equipment | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4445-840 | W Mileage | 100.00 | 0.00 | 144.95 | 0.00 | -44.95 | 144.950 |
| 01-4445-890 | W Miscellaneous | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| Totals Welfare | | 64,396.00 | 0.00 | 15,232.03 | 0.00 | 49,163.97 | 23.654 |
| Recreation | | | | | | | |
| 01-4520-110 | RE Salary Full Time | 42,455.00 | 1,060.97 | 13,162.63 | 0.00 | 29,292.37 | 31.004 |
| 01-4520-120 | RE Salary Part Time | 8,534.00 | 0.00 | 8,295.17 | 0.00 | 238.83 | 97.201 |
| 01-4520-220 | RE FICA | 3,162.00 | 54.29 | 1,360.08 | 0.00 | 1,801.92 | 43.013 |
| 01-4520-225 | RE Medicare | 740.00 | 14.51 | 321.72 | 0.00 | 418.28 | 43.476 |
| 01-4520-240 | RE Training | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| 01-4520-290 | RE Uniforms | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.000 |
| 01-4520-340 | RE Contract Services | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4520-360 | RE Transportation | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4520-395 | RE Professional Services | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.000 |
| 01-4520-410 | RE Electric | 2,300.00 | 0.00 | 420.07 | 0.00 | 1,879.93 | 18.264 |
| 01-4520-450 | RE Telephone | 835.00 | 52.13 | 209.00 | 0.00 | 626.00 | 25.030 |
| 01-4520-610 | RE Printing | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4520-620 | RE Supplies | 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 | 0.00 | 200.00 | 0.000 |
| 01-4520-630 | RE Operating Supplies | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4520-720 | RE Building Maintenance | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4520-725 | RE Grounds Maintenance | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4520-740 | RE Equipment Maintenance | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.000 |
| 01-4520-741 | RE Equipment Purchase | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|------------------------------------|----------------------------------|------------------|-----------------|------------------|-------------|------------------|---------------|
| 01-4520-840 | RE Mileage & Travel | 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 | 0.00 | 70.00 | 0.000 |
| 01-4520-890 | RE Miscellaneous | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Recreation | | 62,580.00 | 1,181.90 | 24,144.65 | 0.00 | 38,435.35 | 38.582 |
| Library | | | | | | | |
| 01-4550-120 | LI Salary Part Time | 35,560.00 | 534.01 | 11,857.84 | 0.00 | 23,702.16 | 33.346 |
| 01-4550-220 | LI FICA | 2,205.00 | 33.11 | 790.49 | 0.00 | 1,414.51 | 35.850 |
| 01-4550-225 | LI Medicare | 516.00 | 7.73 | 184.87 | 0.00 | 331.13 | 35.828 |
| 01-4550-340 | LI Contracted Services | 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 | 0.00 | 1.00 | 0.000 |
| 01-4550-410 | LI Electric | 2,000.00 | 0.00 | 285.83 | 0.00 | 1,714.17 | 14.292 |
| 01-4550-420 | LI Heat | 3,500.00 | 190.31 | 2,095.64 | 0.00 | 1,404.36 | 59.875 |
| 01-4550-450 | LI Telephone | 900.00 | 72.54 | 369.56 | 0.00 | 530.44 | 41.062 |
| 01-4550-620 | LI Supplies Office/Building | 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 | 0.00 | 130.00 | 0.000 |
| 01-4550-630 | LI Program Supplies | 8,800.00 | 18.00 | 2,224.42 | 0.00 | 6,575.58 | 25.278 |
| 01-4550-741 | LI Equipment Purchase | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.000 |
| 01-4550-744 | LI Technology | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.000 |
| 01-4550-840 | LI Mileage/Travel | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 | 0.000 |
| 01-4550-850 | LI Membership/Dues | 335.00 | 0.00 | 35.00 | 0.00 | 300.00 | 10.448 |
| 01-4550-890 | LI Miscellaneous | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Library | | 59,708.00 | 855.70 | 19,294.80 | 0.00 | 40,413.20 | 32.315 |
| Economic Development | | | | | | | |
| 01-4651-395 | EDC Professional Svcs | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.000 |
| Totals Economic Development | | 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 | 0.00 | 66,440.00 | 0.000 |
| 01-4711-161 | 2016 John Deere Grader Principal | 23,123.00 | 0.00 | 0.00 | 0.00 | 23,123.00 | 0.000 |
| 01-4711-162 | Bond Principal TANS | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|--------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|---------------|
| 01-4711-542 | 2016 Fire Station Bond Principal | 151,787.00 | 151,786.56 | 151,786.56 | 0.00 | 0.44 | 100.000 |
| 01-4711-543 | 2017 Motorola Portable Radios Princij | 29,487.00 | 0.00 | 0.00 | 0.00 | 29,487.00 | 0.000 |
| Totals Debt Service Principal | | 270,838.00 | 151,786.56 | 151,786.56 | 0.00 | 119,051.44 | 56.043 |
| Debt Service Interest | | | | | | | |
| 01-4721-151 | 2016 Int'l Dump Trucks Interest | 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 | 0.00 | 3,670.00 | 0.000 |
| 01-4721-542 | 2016 Fire Station Bond Interest | 64,017.00 | 64,016.66 | 64,016.66 | 0.00 | 0.34 | 99.999 |
| 01-4721-543 | 2017 Motorola Portable Radios Intere: | 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 | 0.00 | 1,000.00 | 0.000 |
| 01-4721-899 | Unanticipated Expenses | 18,000.00 | 0.00 | 3,216.38 | 0.00 | 14,783.62 | 17.869 |
| Totals Debt Service Interest | | 91,404.00 | 64,016.66 | 67,233.04 | 0.00 | 24,170.96 | 73.556 |
| Warrant Articles | | | | | | | |
| 01-9000-934 | Bridges Capital Reserve Article | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.000 |
| 01-9000-954 | Library Capital Reserve Article | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.000 |
| 01-9000-955 | Technology Upgrade Cap Res Article | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.000 |
| 01-9000-960 | Eradicating invasive plants Article | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.000 |
| 01-9000-964 | GIS Capital Reserve | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.000 |
| Totals Warrant Articles | | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.000 |
| Encumbrances | | | | | | | |
| 01-9001-015 | Road Construction Non-lapsing | 222,976.00 | 0.00 | 0.00 | 0.00 | 222,976.00 | 0.000 |
| 01-9001-016 | FY2018 Highway Block Grant SB38 | 47,115.00 | 0.00 | 0.00 | 0.00 | 47,115.00 | 0.000 |
| 01-9001-025 | European Niad | 4,185.00 | 0.00 | 0.00 | 0.00 | 4,185.00 | 0.000 |
| 01-9001-027 | A Merrie Sweepe/Library | 2,585.00 | 0.00 | 2,585.00 | 0.00 | 0.00 | 100.000 |
| 01-9001-028 | Unassigned Revenue 2019 | 60,101.00 | 0.00 | 17,526.67 | 0.00 | 42,574.33 | 29.162 |
| 01-9001-029 | City of Rochester (software) 2019 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.000 |
| 01-9001-030 | Assessing-GIS 2019 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.000 |
| 01-9001-031 | Fire Tech & Safety (FEMA) 2019 | 8,458.00 | 0.00 | 0.00 | 0.00 | 8,458.00 | 0.000 |
| 01-9001-032 | Police Encumb 2019 | 14,703.00 | 0.00 | 9,285.45 | 0.00 | 5,417.55 | 63.153 |
| Totals Encumbrances | | 361,173.00 | 0.00 | 29,397.12 | 0.00 | 331,775.88 | 8.139 |

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|------------------------------|----------------------------------|---------------------|-------------------|---------------------|-------------|---------------------|---------------|
| Totals General Fund | | 4,861,858.00 | 288,323.36 | 1,658,342.35 | 0.00 | 3,203,515.65 | 34.109 |
| Sewer | | | | | | | |
| Sanitary Sewer | | | | | | | |
| 02-4326-340 | SWR Contract Services | 35,500.00 | 2,887.08 | 15,880.40 | 0.00 | 19,619.60 | 44.734 |
| 02-4326-391 | SWR Legal Notice/Ads | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 02-4326-410 | SWR Electric | 14,625.00 | 0.00 | 4,792.37 | 0.00 | 9,832.63 | 32.768 |
| 02-4326-420 | SWR Heat | 2,264.00 | 0.00 | 1,069.09 | 0.00 | 1,194.91 | 47.221 |
| 02-4326-430 | SWR Water Bill | 1,136.00 | 276.00 | 560.00 | 0.00 | 576.00 | 49.296 |
| 02-4326-450 | SWR Telephone | 2,256.00 | 0.00 | 740.75 | 0.00 | 1,515.25 | 32.835 |
| 02-4326-620 | SWR Supplies | 7,000.00 | 33.98 | 2,982.00 | 0.00 | 4,018.00 | 42.600 |
| 02-4326-625 | SWR Postage | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 02-4326-720 | SWR Building/Grounds Maintenance | 8,600.00 | 0.00 | 504.00 | 0.00 | 8,096.00 | 5.860 |
| 02-4326-740 | SWR Equipment Maintenance | 4,000.00 | 171.93 | -695.07 | 0.00 | 4,695.07 | -17.377 |
| 02-4326-741 | SWR Equipment Purchase | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| 02-4326-742 | SWR Sewer Line Maintenance | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.000 |
| 02-4326-810 | SWR Permits/Testing | 8,000.00 | 1,082.00 | 3,502.23 | 0.00 | 4,497.77 | 43.778 |
| 02-4326-840 | SWR Mileage/Travel | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 02-4326-890 | SWR Miscellaneous | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Sanitary Sewer | | 86,683.00 | 4,450.99 | 29,335.77 | 0.00 | 57,347.23 | 33.843 |
| Totals Sewer | | 86,683.00 | 4,450.99 | 29,335.77 | 0.00 | 57,347.23 | 33.843 |
| Grand Total | | 4,948,541.00 | 292,774.35 | 1,687,678.12 | 0.00 | 3,260,862.88 | 34.105 |