

Town of Milton
Remote Board of Selectmen Meeting
June 1, 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**). If you choose to

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.

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Remote Board of Selectmen Meeting
June 1, 2020
AGENDA

- **5:00 PM - PUBLIC SESSION**
- **PLEDGE OF ALLEGIANCE**
- **PUBLIC COMMENT**
The public may call in with Public Comment by calling the toll free phone number **(844) 855-4444** **and upon the prompt, enter Access Code 145672 and push # (pound)**. Public comment will be limited 2 minutes per caller for a maximum public comment period of 10 minutes.
- **NEW BUSINESS– DISCUSSIONS AND/OR POSSIBLE ACTIONS**
 1. Update Regarding Covid-19 (Novel Coronavirus) Operational Activities/Plans
 2. Wastewater Treatment Facility Updates – Dale Sprague
 3. RSA 79-E Discussion – Ira Miller’s General Store
- **OLD BUSINESS**
 1. Local Government Efficiency Task Force
- **OTHER BUSINESS THAT MAY COME BEFORE THE BOARD**
- **APPROVAL OF MINUTES**
 - 05-18-2020 Public and Non-Public Session Minutes
- **EXPENDITURE REPORT**
- **ADMINISTRATOR COMMENTS**
 - Headstart Building Correspondence
 - NHDOT Weather Stations
 - GOFERR Grant Reimbursement Submission for March 1 – April 30, 2020: \$19,1456
- **SELECTMEN COMMENTS**
- **OTHER BUSINESS**
- **WORKSHOP**
 1. N/A
- **ADJOURNMENT**

*The next regular Select Board meeting is scheduled for June 15, 2020.

Expenditure Report - Current Year Only

Town of Milton
As Of: May, 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	6,539.20	33,630.17	0.00	53,773.83	38.477
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	0.00	1,732.50	0.00	5,197.50	25.000
01-4130-131	Selectmen phone stipend 480.00	0.00	0.00	480.00	160.00	160.00	0.00	320.00	33.333
01-4130-220	TA FICA 6,816.00	0.00	0.00	6,816.00	387.98	2,210.59	0.00	4,605.41	32.432
01-4130-225	TA Medicare 1,319.00	0.00	0.00	1,319.00	90.74	483.15	0.00	835.85	36.630
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	6,216.48	16,773.21	0.00	16,726.79	50.069
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	18,597.25	43,715.02	0.00	36,333.98	54.610
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	1,292.74	6,869.99	0.00	11,130.01	38.167
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	0.00	1,449.90	0.00	3,988.10	26.662
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	76.95	177.85	0.00	4,582.15	3.736

Expenditure Report - Current Year Only

Town of Milton
As Of: May, 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	5,219.94	0.00	-3,156.94	253.027
01-4130-640	TA Vehicle Fuel 600.00	0.00	0.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4130-733	TA Vehicle Registration/Misc 12.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	0.000
01-4130-740	TA Equip Maintenance 2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4130-741	TA Equipment Purchase 2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.000
01-4130-742	TA Equipment Lease 4,011.00	0.00	0.00	4,011.00	0.00	928.35	0.00	3,082.65	23.145
01-4130-840	TA Mileage/Travel 750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.000
01-4130-850	TA Memberships/Dues 4,288.00	0.00	0.00	4,288.00	0.00	3,953.00	0.00	335.00	92.188
01-4130-860	TA Employee Functions 200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.000
01-4130-870	TA Bank Charges 60.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous 625.00	0.00	0.00	625.00	0.00	537.99	0.00	87.01	86.078
Total Town Administration	200,649.00	0.00	87,404.00	288,053.00	33,400.24	123,919.20	0.00	164,133.80	43.020
Town Clerk/Tax Collector									
01-4140-120	TC/TX/TR Salary Part Time 39,637.00	0.00	0.00	39,637.00	3,427.10	12,779.10	0.00	26,857.90	32.240
01-4140-130	TC/TX/TR Salary Elected 51,564.00	0.00	0.00	51,564.00	4,259.20	21,904.46	0.00	29,659.54	42.480
01-4140-220	TC/TX/TR FICA 5,655.00	0.00	0.00	5,655.00	475.45	2,292.70	0.00	3,362.30	40.543
01-4140-225	TC/TX/TR Medicare 1,323.00	0.00	0.00	1,323.00	111.20	536.20	0.00	786.80	40.529

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01-4140-240	TC/TX/TR Training 500.00	0.00	0.00	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	0.00	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	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	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	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	1,035.55	2,540.14	0.00	4,559.86	35.777
01-4140-740	TC/TX/TR Equipment Maintenace 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	0.00	100.00	0.00	-99.00	10000.000
Total Town Clerk/Tax Collector	122,941.00	0.00	0.00	122,941.00	9,308.50	45,950.76	0.00	76,990.24	37.376
Treasurer									
01-4141-120	TR Salaries Part Time Deputy Treasuri 400.00	0.00	0.00	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	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	174.64	0.00	245.36	41.581
01-4141-225	TR Medicare 99.00	0.00	0.00	99.00	8.17	40.84	0.00	58.16	41.253

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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	606.44	3,032.18	0.00	7,348.82	29.209
Supervisor of the Checklist									
01-4142-130	SC Salary Elected 2,647.00	0.00	0.00	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	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	2,034.85	0.00	1,462.15	58.188
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

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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	0.00	577.48	0.00	1,732.52	24.999
01-4145-220	TTF FICA								
	144.00	0.00	0.00	144.00	0.00	35.80	0.00	108.20	24.861
01-4145-225	TTF Medicare								
	35.00	0.00	0.00	35.00	0.00	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

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01-4145-741	TTF Equipment Purchase								
	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.000
01-4145-840	TTF Mileage/Travel								
	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000
Total	3,290.00	0.00	0.00	3,290.00	0.00	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	3,840.00	19,748.57	0.00	22,168.43	47.114
01-4152-220	AS FICA								
	2,599.00	0.00	0.00	2,599.00	223.20	1,225.11	0.00	1,373.89	47.138
01-4152-225	AS Medicare								
	608.00	0.00	0.00	608.00	52.20	286.52	0.00	321.48	47.125
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	0.00	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	0.00	500.00	0.00	500.00	50.000
01-4152-396	AS Contract Assessor								
	40,000.00	0.00	0.00	40,000.00	3,325.00	13,637.50	0.00	26,362.50	34.094
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	228.67	0.00	171.33	57.168
01-4152-625	AS Postage								
	600.00	0.00	0.00	600.00	0.00	59.30	0.00	540.70	9.883
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

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01-4152-840	AS Mileage 50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.000
01-4152-850	AS Membership Dues 30.00	0.00	0.00	30.00	0.00	20.00	0.00	10.00	66.667
01-4152-890	AS Miscellaneous 10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.000
Total Assessing	94,014.00	0.00	0.00	94,014.00	7,440.40	36,242.67	0.00	57,771.33	38.550
Insurance /Benefits									
01-4155-210	Health Insurance 526,260.00	0.00	0.00	526,260.00	29,301.60	189,801.95	0.00	336,458.05	36.066
01-4155-215	Dental Insurance 24,820.00	0.00	0.00	24,820.00	2,060.55	7,849.74	0.00	16,970.26	31.627
01-4155-233	Retirement - NHRS & TA 88,334.00	0.00	0.00	88,334.00	5,904.68	34,451.94	0.00	53,882.06	39.002
01-4155-250	Life Insurance 588.00	0.00	0.00	588.00	85.50	265.50	0.00	322.50	45.153
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	37,352.33	331,705.89	0.00	436,139.11	43.200
Government Buildings									
01-4194-110	GB Salary Full Time 105,008.00	0.00	0.00	105,008.00	3,304.00	28,119.27	0.00	76,888.73	26.778
01-4194-120	GB Salary Part Time 1.00	0.00	0.00	1.00	1,800.00	2,250.00	0.00	-2,249.00	#####.###
01-4194-220	GB FICA 6,511.00	0.00	0.00	6,511.00	301.57	1,895.32	0.00	4,615.68	29.110

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01-4194-225	GB Medicare 1,523.00	0.00	0.00	1,523.00	70.52	443.26	0.00	1,079.74	29.104
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	598.00	1,460.00	0.00	18,594.00	7.280
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	419.39	2,770.98	0.00	6,829.02	28.864
01-4194-420	GB Heat 5,500.00	0.00	0.00	5,500.00	0.00	2,495.87	0.00	3,004.13	45.379
01-4194-430	GB Water 5,750.00	0.00	0.00	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	0.00	2,112.00	165.09	818.95	0.00	1,293.05	38.776
01-4194-625	GB Postage 10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.000
01-4194-640	GB Vehicle Fuels 4,000.00	0.00	0.00	4,000.00	0.00	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	90.47	-1,938.65	0.00	21,938.65	-9.693
01-4194-725	GB Cemetery Maintenance 5,000.00	0.00	0.00	5,000.00	0.00	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	50.08	1,481.58	0.00	-481.58	148.158
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	7,419.12	42,037.17	0.00	151,583.83	21.711

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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
01-4195-395	CEM Admin Cost 0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	-1,050.00	0.000
01-4195-890	CEM Miscellaneous 6,000.00	0.00	0.00	6,000.00	600.52	600.52	0.00	5,399.48	10.009
Total	10,000.00	0.00	0.00	10,000.00	1,650.52	1,650.52	0.00	8,349.48	16.505
 Police									
01-4210-110	PD Salary Full Time 472,552.00	0.00	0.00	472,552.00	23,959.97	134,050.91	0.00	338,501.09	28.367
01-4210-120	PD Salary Part Time 12,000.00	0.00	0.00	12,000.00	253.12	3,487.22	0.00	8,512.78	29.060
01-4210-121	PD Salary Secretary 46,800.00	0.00	0.00	46,800.00	3,600.00	17,614.30	0.00	29,185.70	37.637
01-4210-122	PD Personnel Retention 2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4210-123	PD Salary Chief 83,408.00	0.00	0.00	83,408.00	6,136.00	31,832.77	0.00	51,575.23	38.165
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	45.46	1,284.85	0.00	2,795.15	31.491
01-4210-225	PD Medicare 9,016.00	0.00	0.00	9,016.00	466.34	2,769.47	0.00	6,246.53	30.717
01-4210-230	PD Retirement NHRS 160,760.00	0.00	0.00	160,760.00	9,056.69	50,180.01	0.00	110,579.99	31.214
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

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01-4210-340	PD Contract Services 23,751.00	0.00	0.00	23,751.00	653.20	13,581.30	0.00	10,169.70	57.182
01-4210-391	PD Legal Notices/Ads 100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Professional Services 500.00	0.00	0.00	500.00	0.00	20.90	0.00	479.10	4.180
01-4210-410	PD Electric 7,200.00	0.00	0.00	7,200.00	331.02	1,532.73	0.00	5,667.27	21.288
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	145.69	1,365.83	0.00	2,334.17	36.914
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	317.27	1,515.57	0.00	4,484.43	25.260
01-4210-640	PD Vehicle Fuel 15,000.00	0.00	0.00	15,000.00	486.26	3,803.86	0.00	11,196.14	25.359
01-4210-730	PD Vehicle Maintenance 6,000.00	0.00	0.00	6,000.00	1,715.25	1,986.24	0.00	4,013.76	33.104
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	570.00	670.00	0.00	2,330.00	22.333
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	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	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	175.00	322.38	0.00	427.62	42.984
01-4210-890	PD Miscellaneous 1.00	0.00	0.00	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	4,500.00	0.00	0.00	0.00	4,500.00	0.000

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Total Police	938,618.00	0.00	0.00	938,618.00	48,116.27	281,702.58	0.00	656,915.42	30.012
Fire Department									
01-4220-110	FD Salary Full Time 117,084.00	0.00	0.00	117,084.00	7,289.36	44,772.27	0.00	72,311.73	38.239
01-4220-120	FD Salary Part Time 80,000.00	0.00	0.00	80,000.00	-67,941.31	13,109.21	0.00	66,890.79	16.387
01-4220-130	FD Salary Elected 39,362.00	0.00	0.00	39,362.00	3,352.25	15,896.16	0.00	23,465.84	40.385
01-4220-220	FD FICA 9,012.00	0.00	0.00	9,012.00	-3,535.69	2,900.99	0.00	6,111.01	32.190
01-4220-225	FD Medicare 3,805.00	0.00	0.00	3,805.00	-738.26	1,761.20	0.00	2,043.80	46.286
01-4220-230	FD Retirement-NHRS 35,231.00	0.00	0.00	35,231.00	2,853.17	14,620.77	0.00	20,610.23	41.500
01-4220-240	FD Training 6,800.00	0.00	0.00	6,800.00	0.00	1,310.00	0.00	5,490.00	19.265
01-4220-243	FD Employee Testing 200.00	0.00	0.00	200.00	279.00	279.00	0.00	-79.00	139.500
01-4220-290	FD Uniforms 20,350.00	0.00	0.00	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	0.00	16,908.00	38.41	5,499.81	0.00	11,408.19	32.528
01-4220-410	FD Electric 15,500.00	0.00	0.00	15,500.00	1,112.61	7,660.10	0.00	7,839.90	49.420
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	764.00	0.00	2,236.00	25.467
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	172.15	1,320.97	0.00	2,879.03	31.452

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01-4220-460	FD Public Education								
	600.00	0.00	0.00	600.00	0.00	136.00	0.00	464.00	22.667
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	55.35	1,302.61	0.00	3,197.39	28.947
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	154.21	726.71	0.00	2,023.29	26.426
01-4220-645	FD Diesel Fuel								
	6,000.00	0.00	0.00	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	0.00	1,995.00	120.00	1,420.00	0.00	575.00	71.178
01-4220-730	FD Vehicle Maintenance								
	14,000.00	0.00	0.00	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	0.00	7,500.00	751.39	3,006.66	0.00	4,493.34	40.089
01-4220-741	FD Equipment Purchase								
	16,500.00	0.00	0.00	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	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	0.00	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	8,052.45	13,210.90	0.00	12,789.10	50.811
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	-43,864.43	168,592.64	0.00	280,327.36	37.555
Planning & Code									
01-4240-110	PBC Salary Full Time								
	37,160.00	0.00	0.00	37,160.00	2,929.83	15,211.63	0.00	21,948.37	40.935

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01-4240-111	PBC Overtime 2,000.00	0.00	0.00	2,000.00	182.03	453.82	0.00	1,546.18	22.691
01-4240-120	PBC Salary Part Time 29,042.00	0.00	0.00	29,042.00	2,193.28	11,414.72	0.00	17,627.28	39.304
01-4240-220	PBC FICA 4,229.00	0.00	0.00	4,229.00	261.92	1,674.73	0.00	2,554.27	39.601
01-4240-225	PBC Medicare 989.00	0.00	0.00	989.00	74.63	412.30	0.00	576.70	41.689
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	4,000.00	13,919.00	0.00	14,681.00	48.668
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	61.80	0.00	188.20	24.720
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	9,641.69	43,280.94	0.00	61,364.06	41.360

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Planning Board									
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	11.00	0.00	446.00	2.407
Total Zoning Board of Adjustment	1,500.00	0.00	0.00	1,500.00	0.00	11.00	0.00	1,489.00	0.733

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Conservation Commission									
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	1.00	0.00	249.00	0.400
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	101.00	0.00	6,022.00	1.650
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	69.33	270.31	0.00	729.69	27.031
Total Emergency Management	5,308.00	0.00	0.00	5,308.00	69.33	333.79	0.00	4,974.21	6.288

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Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
Highway Department									
01-4312-110	HW Salary Full Time 293,142.00	0.00	0.00	293,142.00	15,515.82	96,695.31	0.00	196,446.69	32.986
01-4312-120	HW Salary Part Time 20,648.00	0.00	0.00	20,648.00	-29,473.80	9,681.00	0.00	10,967.00	46.886
01-4312-130	HW Salary Elected 67,429.00	0.00	0.00	67,429.00	5,187.20	26,681.97	0.00	40,747.03	39.570
01-4312-220	HW FICA 23,636.00	0.00	0.00	23,636.00	1,398.19	10,663.04	0.00	12,972.96	45.114
01-4312-225	HW Medicare 5,228.00	0.00	0.00	5,228.00	326.99	2,493.79	0.00	2,734.21	47.701
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	148.50	505.00	0.00	995.00	33.667
01-4312-290	HW Uniforms 4,700.00	0.00	0.00	4,700.00	168.00	1,253.82	0.00	3,446.18	26.677
01-4312-340	HW Contracted Services 13,970.00	0.00	0.00	13,970.00	3,375.00	10,306.38	0.00	3,663.62	73.775
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	201.12	1,519.10	0.00	3,580.90	29.786
01-4312-420	HW Heat 3,500.00	0.00	0.00	3,500.00	0.00	2,119.16	0.00	1,380.84	60.547
01-4312-450	HW Telephone 3,100.00	0.00	0.00	3,100.00	136.19	897.97	0.00	2,202.03	28.967
01-4312-620	HW Supplies 24,506.00	0.00	0.00	24,506.00	870.29	3,460.43	0.00	21,045.57	14.121
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	225.79	74,210.13	0.00	49,249.87	60.109
01-4312-640	HW Vehicle Fuel 5,500.00	0.00	0.00	5,500.00	49.77	2,182.06	0.00	3,317.94	39.674

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Town of Milton
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Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
01-4312-645	HW Diesel Fuel 35,000.00	0.00	0.00	35,000.00	0.00	6,775.02	0.00	28,224.98	19.357
01-4312-740	HW Equipment Maintenance 20,000.00	0.00	0.00	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	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	55.00	55.00	0.00	-54.00	5,500.000
01-4312-890	HW Miscellaneous 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
Total Highway Department	651,933.00	0.00	0.00	651,933.00	-1,314.49	254,570.71	0.00	397,362.29	39.049
Solid Waste & Recycling									
01-4324-110	SW Salary Full Time 44,282.00	0.00	0.00	44,282.00	3,758.06	21,351.55	0.00	22,930.45	48.217
01-4324-120	SW Salary Part Time 50,840.00	0.00	0.00	50,840.00	36,384.40	38,015.04	0.00	12,824.96	74.774
01-4324-220	SW FICA 5,898.00	0.00	0.00	5,898.00	467.53	1,702.87	0.00	4,195.13	28.872
01-4324-225	SW Medicare 1,380.00	0.00	0.00	1,380.00	109.33	398.25	0.00	981.75	28.859
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	1,537.21	2,919.71	0.00	6,880.29	29.793
01-4324-371	SW Disposal 79,000.00	0.00	0.00	79,000.00	3,871.61	23,667.31	0.00	55,332.69	29.959
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

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01-4324-410	SW Electric 1,800.00	0.00	0.00	1,800.00	124.12	597.50	0.00	1,202.50	33.194
01-4324-420	SW Heat 500.00	0.00	0.00	500.00	78.62	325.27	0.00	174.73	65.054
01-4324-450	SW Telephone 654.00	0.00	0.00	654.00	52.39	210.04	0.00	443.96	32.116
01-4324-620	SW Supplies 2,159.00	0.00	0.00	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	10.00	0.00	0.00	0.00	10.00	0.000
01-4324-630	SW Operating Supplies 1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel 8,000.00	0.00	0.00	8,000.00	0.00	1,962.82	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	46,407.95	91,586.98	0.00	113,945.02	44.561
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

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01-4415-353	AIDS Response Seacoast								
	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.000
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	0.00	2,000.00	0.00	0.00	100.000
Total Outside Appropriations	22,602.00	0.00	2,000.00	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	0.00	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	0.00	1,149.00	0.00	871.90	0.00	277.10	75.883
01-4445-225	W Medicare								
	269.00	0.00	0.00	269.00	0.00	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

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01-4445-465	W Food 1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.000	
01-4445-466	W Medical 2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.000	
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	20.60	0.00	79.40	20.600	
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	0.00	15,232.03	0.00	49,163.97	23.654	
 Recreation										
01-4520-110	RE Salary Full Time 42,455.00	0.00	0.00	42,455.00	3,867.77	15,969.43	0.00	26,485.57	37.615	
01-4520-120	RE Salary Part Time 8,534.00	0.00	0.00	8,534.00	472.00	8,767.17	0.00	-233.17	102.732	
01-4520-220	RE FICA 3,162.00	0.00	0.00	3,162.00	246.42	1,552.21	0.00	1,609.79	49.090	
01-4520-225	RE Medicare 740.00	0.00	0.00	740.00	59.45	366.66	0.00	373.34	49.549	
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	

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01-4520-410	RE Electric 2,300.00	0.00	0.00	2,300.00	83.98	504.05	0.00	1,795.95	21.915
01-4520-450	RE Telephone 835.00	0.00	0.00	835.00	52.13	209.00	0.00	626.00	25.030
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	4,781.75	27,744.50	0.00	34,835.50	44.334
Library									
01-4550-120	LI Salary Part Time 35,560.00	0.00	0.00	35,560.00	2,104.49	13,428.32	0.00	22,131.68	37.762
01-4550-220	LI FICA 2,205.00	0.00	0.00	2,205.00	130.47	887.85	0.00	1,317.15	40.265
01-4550-225	LI Medicare 516.00	0.00	0.00	516.00	30.51	207.65	0.00	308.35	40.242

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01-4550-340	LI Contracted Services								
	3,200.00	0.00	0.00	3,200.00	42.34	644.34	0.00	2,555.66	20.136
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	55.87	341.70	0.00	1,658.30	17.085
01-4550-420	LI Heat								
	3,500.00	0.00	0.00	3,500.00	190.31	2,095.64	0.00	1,404.36	59.875
01-4550-450	LI Telephone								
	900.00	0.00	0.00	900.00	72.54	369.56	0.00	530.44	41.062
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	24.49	2,230.91	0.00	6,569.09	25.351
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	30.00	65.00	0.00	270.00	19.403
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	2,681.02	21,120.12	0.00	38,587.88	35.372
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									

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01-4711-151	2016 Int'l Dump Trucks Principal								
	66,440.00	0.00	0.00	66,440.00	66,440.00	66,440.00	0.00	0.00	100.000
01-4711-161	2016 John Deere Grader Principal								
	23,123.00	0.00	0.00	23,123.00	23,123.00	23,123.00	0.00	0.00	100.000
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	151,786.56	151,786.56	0.00	0.44	100.000
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	241,349.56	241,349.56	0.00	29,488.44	89.112
Debt Service Interest									
01-4721-151	2016 Int'l Dump Trucks Interest								
	3,896.00	0.00	0.00	3,896.00	3,895.59	3,895.59	0.00	0.41	99.989
01-4721-161	2016 John Deere Grader Interest								
	3,670.00	0.00	0.00	3,670.00	3,669.60	3,669.60	0.00	0.40	99.989
01-4721-542	2016 Fire Station Bond Interest								
	64,017.00	0.00	0.00	64,017.00	64,016.66	64,016.66	0.00	0.34	99.999
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	13,797.01	17,013.39	0.00	986.61	94.519
Total Debt Service Interest	91,404.00	0.00	0.00	91,404.00	85,378.86	88,595.24	0.00	2,808.76	96.927
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

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01-9000-960	Eradicating invasive plants Article								
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.000
01-9000-964	GIS Capital Reserve								
	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.000
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	490,425.06	1,860,672.74	0.00	3,001,185.26	38.271
Sewer									
Sanitary Sewer									
02-4326-340	SWR Contract Services								
	35,500.00	0.00	0.00	35,500.00	5,774.16	18,767.48	0.00	16,732.52	52.866

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6:14PM

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ecreveling
ReportSortedExpenditure
EMCC_MonthlyReport

Account Number		Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
Total	Sanitary Sewer	35,500.00	0.00	0.00	35,500.00	5,774.16	18,767.48	0.00	16,732.52	52.866
Total	Sewer	35,500.00	0.00	0.00	35,500.00	5,774.16	18,767.48	0.00	16,732.52	52.866

Run: 5/29/20
6:14PM

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2020

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ecreveling
ReportSortedExpenditure
EMCC_MonthlyReport

Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
Grand Total	4,388,780.00	0.00	508,578.00	4,897,358.00	496,199.22	1,879,440.22	0.00	3,017,917.78	38.377