

BUDGET OF THE TOWN

OF: _____ MILFORD, NH _____

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2012 to December 31, 2012

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): January 30, 2012

GOVERNING BODY (SELECTMEN)

Please sign in ink.

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

Katherine Bawa

Guy Daniels

[Signature]

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)230-5090

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--------------------------------|---|---------------------------|--|--------------------------------------|--|--|
| Acct. # | PURPOSE OF APPROPRIATIONS (RSA 32:3,V) | OP Bud. Warr. Art.# | Appropriations Prior Year As Approved by DRA | Actual Expenditures Prior Year | Appropriations Ensuig FY (Recommended) | Appropriations Ensuig FY (Not Recommended) |
| GENERAL GOVERNMENT | | | | | | |
| 4130-4139 | Executive | 4 | 243,094 | 260,061 | 246,797 | |
| 4140-4149 | Election,Reg.& Vital Statistics | | 122,287 | 121,727 | 137,069 | |
| 4150-4151 | Financial Administration | | 800,080 | 749,485 | 719,044 | |
| 4152 | Revaluation of Property | | | | | |
| 4153 | Legal Expense | | 42,495 | 40,853 | 42,500 | |
| 4155-4159 | Personnel Administration | | 2,099,281 | 2,075,506 | 2,143,173 | |
| 4191-4193 | Planning & Zoning | | 225,900 | 225,175 | 328,173 | |
| 4194 | General Government Buildings | | 199,862 | 188,039 | 205,638 | |
| 4195 | Cemeteries | | 122,544 | 120,143 | 137,759 | |
| 4196 | Insurance | | 113,000 | 98,595 | 114,000 | |
| 4197 | Advertising & Regional Assoc. | | | | | |
| 4199 | Other General Government | | 15,750 | 15,999 | 15,243 | |
| PUBLIC SAFETY | | | | | | |
| 4210-4214 | Police | | 2,013,611 | 1,859,408 | 2,024,752 | |
| 4215-4219 | Ambulance | | 540,152 | 539,407 | 615,353 | |
| 4220-4229 | Fire | | 508,206 | 465,291 | 514,380 | |
| 4240-4249 | Building Inspection | | 141,513 | 135,113 | 141,990 | |
| 4290-4298 | Emergency Management | | 6,100 | 4,823 | 6,100 | |
| 4299 | Other (Incl. Communications) | | 560,291 | 559,603 | 578,452 | |
| AIRPORT/AVIATION CENTER | | | | | | |
| 4301-4309 | Airport Operations | | | | | |
| HIGHWAYS & STREETS | | | | | | |
| 4311 | Administration | | 132,875 | 120,801 | 130,146 | |
| 4312 | Highways & Streets | | 1,099,712 | 1,018,897 | 1,133,485 | |
| 4313 | Bridges | | | | | |
| 4316 | Street Lighting | | 69,200 | 70,960 | 65,700 | |
| 4319 | Other | | | | | |
| SANITATION | | | | | | |
| 4321 | Administration | | | | | |
| 4323 | Solid Waste Collection | | 723,493 | 654,647 | 709,097 | |
| 4324 | Solid Waste Disposal | | | | | |
| 4325 | Solid Waste Clean-up | | | | | |
| 4326-4329 | Sewage Coll. & Disposal & Other | | | | | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---------------------------|--|--------------------------------------|---|---|
| Acct. # | PURPOSE OF APPROPRIATIONS (RSA 32:3,V) | OP Bud. Warr. Art.# | Appropriations Prior Year As Approved by DRA | Actual Expenditures Prior Year | Appropriations Ensuing FY (Recommended) | Appropriations Ensuing FY (Not Recommended) |
| WATER DISTRIBUTION & TREATMENT | | | | | | |
| 4331 | Administration | 4 | | | | |
| 4332 | Water Services | | | | | |
| 4335-4339 | Water Treatment, Conserv. & Other | | | | | |
| ELECTRIC | | | | | | |
| 4351-4352 | Admin. and Generation | | | | | |
| 4353 | Purchase Costs | | | | | |
| 4354 | Electric Equipment Maintenance | | | | | |
| 4359 | Other Electric Costs | | | | | |
| HEALTH | | | | | | |
| 4411 | Administration | | | | | |
| 4414 | Pest Control | | | | | |
| 4415-4419 | Health Agencies & Hosp. & Other | | 10,500 | - | - | |
| WELFARE | | | | | | |
| 4441-4442 | Administration & Direct Assist. | | 170,659 | 209,039 | 207,097 | |
| 4444 | Intergovernmental Welfare Pymts | | | | | |
| 4445-4449 | Vendor Payments & Other | | 70,000 | 70,000 | | |
| CULTURE & RECREATION | | | | | | |
| 4520-4529 | Parks & Recreation | | 258,884 | 283,678 | 269,863 | |
| 4550-4559 | Library | | 688,304 | 680,554 | 684,852 | |
| 4583 | Patriotic Purposes | | 6,000 | 4,378 | | |
| 4589 | Other Culture & Recreation | | 52,000 | 50,050 | 3,000 | |
| CONSERVATION | | | | | | |
| 4611-4612 | Admin. & Purch. of Nat. Resources | | 31,935 | 31,935 | 22,217 | |
| 4619 | Other Conservation | | | | | |
| REDEVELOPMENT AND HOUSING | | | | | | |
| 4631-4632 | Redevelopment and Housing | | | | | |
| 4651-4659 | Economic Development | | | | | |
| DEBT SERVICE | | | | | | |
| 4711 | Princ.- Long Term Bonds & Notes | | 627,546 | 612,545 | 571,445 | |
| 4721 | Interest-Long Term Bonds & Notes | | | | | |
| 4723 | Int. on Tax Anticipation Notes | | | | | |
| 4790-4799 | Other Debt Service | | | | | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--------------------------------|---|---------------------------|--|--------------------------------------|---|---|
| Acct. # | PURPOSE OF APPROPRIATIONS (RSA 32:3,V) | OP Bud. Warr. Art.# | Appropriations Prior Year As Approved by DRA | Actual Expenditures Prior Year | Appropriations Ensuing FY (Recommended) | Appropriations Ensuing FY (Not Recommended) |
| CAPITAL OUTLAY | | | | | | |
| 4901 | Land | | | | | |
| 4902 | Machinery, Vehicles & Equipment | | | | | |
| 4903 | Buildings | | | | | |
| 4909 | Improvements Other Than Bldgs. | | 1,225,000 | | | |
| OPERATING TRANSFERS OUT | | | | | | |
| 4912 | To Special Revenue Fund | | | | | |
| 4913 | To Capital Projects Fund | | | | | |
| 4914 | To Enterprise Fund | | | | | |
| | - Sewer | 5 | 2,005,642 | 1,364,416 | 1,693,966 | |
| | - Water | 6 | 1,627,757 | 1,278,626 | 1,361,299 | |
| | - Electric | | | | | |
| | - Airport | | | | | |
| 4918 | To Nonexpendable Trust Funds | | | | | |
| 4919 | To Fiduciary Funds | | | | | |
| OPERATING BUDGET TOTAL | | | 16,553,673 | 13,909,754 | 14,822,590 | - |

Use page 5 for special and individual warrant articles.

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------------------------------------|---|----------------|--|--------------------------------------|--|--|
| Acct. # | PURPOSE OF APPROPRIATIONS (RSA 32:3,V) | Warr. Art.# | Appropriations Prior Year As Approved by DRA | Actual Expenditures Prior Year | Appropriations Ensuig FY (Recommended) | Appropriations Ensuig FY (Not Recommended) |
| 4903 | Ambulance Building Bond | 3 | | | 2,214,000 | |
| 4909 | Jennison Road Bridge | 16 | | | 90,000 | |
| 4902 | Engine 4 Replacement Lease | 7 | | | 67,700 | |
| 4902 | DPW Backhoe Lease | 8 | | | 26,300 | |
| 4445 | Social Services | 11 | | | 35,000 | |
| 4445 | Bus Transportation | 12 | | | 26,500 | |
| 4589 | DO-IT Operating Budget | 15 | | | 20,000 | |
| 4589 | Pumpkin Festival, Decorations, Plants | 14 | | | 20,000 | |
| 4611 | Conservation Land Purchase | 13 | | | 20,000 | |
| 4589 | Band Concerts | 17 | | | 9,000 | |
| 4583 | Parades | 18 | | | 6,000 | |
| 4583 | Fireworks | 19 | | | 4,500 | |
| SPECIAL ARTICLES RECOMMENDED | | | | | 2,539,000 | |

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|---|----------------|--|--------------------------------------|--|--|
| Acct. # | PURPOSE OF APPROPRIATIONS (RSA 32:3,V) | Warr. Art.# | Appropriations Prior Year As Approved by DRA | Actual Expenditures Prior Year | Appropriations Ensuig FY (Recommended) | Appropriations Ensuig FY (Not Recommended) |
| - | Teamsters CBA | 10 | | | 21,035 | |
| - | AFSCME CBA | 9 | | | 50,510 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| INDIVIDUAL ARTICLES RECOMMENDED | | | | | 71,545 | |

| 1 | 2 | 3 | 4 | 5 | 6 |
|-------------------------------------|---|-------------|-------------------------------|----------------------------|---------------------------------|
| Acct. # | SOURCE OF REVENUE | Warr. Art.# | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
| TAXES | | | | | |
| 3120 | Land Use Change Taxes - General Fund | | 70,000 | 19,968 | 50,000 |
| 3180 | Resident Taxes | | | | |
| 3185 | Timber Taxes | | 5,000 | 8,923 | 7,500 |
| 3186 | Payment in Lieu of Taxes | | 21,000 | 25,459 | 25,500 |
| 3189 | Other Taxes | | | | |
| 3190 | Interest & Penalties on Delinquent Taxes | | 248,500 | 256,580 | 279,000 |
| | Inventory Penalties | | | | |
| 3187 | Excavation Tax (\$.02 cents per cu yd) | | 1,235 | 950 | 1,200 |
| LICENSES, PERMITS & FEES | | | | | |
| 3210 | Business Licenses & Permits | | 260 | 161 | 260 |
| 3220 | Motor Vehicle Permit Fees | | 2,041,650 | 1,961,165 | 2,038,700 |
| 3230 | Building Permits | | 36,000 | 40,450 | 42,000 |
| 3290 | Other Licenses, Permits & Fees | | 59,335 | 63,037 | 62,345 |
| 3311-3319 | FROM FEDERAL GOVERNMENT | | 982,275 | | 35,100 |
| FROM STATE | | | | | |
| 3351 | Shared Revenues | | 230,000 | - | |
| 3352 | Meals & Rooms Tax Distribution | | 721,350 | 675,192 | 675,200 |
| 3353 | Highway Block Grant | | 329,462 | 320,642 | 283,084 |
| 3354 | Water Pollution Grant | | - | - | - |
| 3355 | Housing & Community Development | | | | |
| 3356 | State & Federal Forest Land Reimbursement | | 3,500 | 3,593 | 3,600 |
| 3357 | Flood Control Reimbursement | | | | - |
| 3359 | Other (Including Railroad Tax) | 16 | 1,425 | 7,704 | 73,050 |
| 3379 | FROM OTHER GOVERNMENTS | | | | |
| CHARGES FOR SERVICES | | | | | |
| 3401-3406 | Income from Departments | | 701,500 | 707,499 | 864,200 |
| 3409 | Other Charges | | - | | |
| MISCELLANEOUS REVENUES | | | | | |
| 3501 | Sale of Municipal Property | | 10,000 | 10,000 | - |
| 3502 | Interest on Investments | | 20,000 | 17,240 | 20,000 |
| 3503-3509 | Other | | 169,210 | 156,208 | 167,410 |

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|--|-------------|-------------------------------|----------------------------|---------------------------------|
| Acct. # | SOURCE OF REVENUE | Warr. Art.# | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
| INTERFUND OPERATING TRANSFERS IN | | | | | |
| 3912 | From Special Revenue Funds | | 7,600 | | 6,000 |
| 3913 | From Capital Projects Funds | | | | |
| 3914 | From Enterprise Funds | | | | |
| | Sewer - (Offset) | 5 | 1,735,642 | 1,402,748 | 1,697,466 |
| | Water - (Offset) | 6 | 1,381,757 | 1,556,103 | 1,363,784 |
| | Electric - (Offset) | | | | |
| | Airport - (Offset) | | | | |
| 3915 | From Capital Reserve Funds | | | | |
| 3916 | From Trust & Fiduciary Funds | | 11,703 | | 11,500 |
| 3917 | Transfers from Conservation Funds | | | | |
| OTHER FINANCING SOURCES | | | | | |
| 3934 | Proc. from Long Term Bonds & Notes | 3 | 1,306,000 | | 2,214,000 |
| | Amount Voted From Fund Balance | | | | |
| | Estimated Fund Balance to Reduce Taxes | | 100,000 | | 100,000 |
| TOTAL ESTIMATED REVENUE & CREDITS | | | 10,194,404 | 7,233,622 | 10,020,899 |

****BUDGET SUMMARY****

| | Prior Year | Ensuing Year |
|---|------------|--------------|
| Operating Budget Appropriations Recommended (from page 4) | 16,553,673 | 14,822,590 |
| Special Warrant Articles Recommended (from page 5) | | 2,539,000 |
| Individual Warrant Articles Recommended (from page 5) | | 71,545 |
| TOTAL Appropriations Recommended | 16,553,673 | 17,433,135 |
| Less: Amount of Estimated Revenues & Credits (from above) | 10,194,404 | 10,020,899 |
| Estimated Amount of Taxes to be Raised | 6,359,269 | 7,412,236 |