

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.

Katharine Bower

Gayle Daniels
Allyson
Tom W. Co

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 Ensuing FY (Recommended)	Appropriations Ensuing 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
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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 & ECONOMIC DEVELOPMENT						
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
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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
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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			23,800	
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					2,536,500	

****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
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-	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)		2,536,500
Individual Warrant Articles Recommended (from page 5)		71,545
TOTAL Appropriations Recommended	16,553,673	17,430,635
Less: Amount of Estimated Revenues & Credits (from above)	10,194,404	10,020,899
Estimated Amount of Taxes to be Raised	6,359,269	7,409,736