MS-6

BUDGET OF THE TOWN

OF: MILFORD, NH

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2013 to December 31, 2013

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 28, 2013

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.

Gary Daniels

Kathleen Bauer

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

MS-6 Budget - Town of MILFORD, NH FY 2013

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	246,797	254,540	251,987	
4140-4149	Election,Reg.& Vital Statistics		137,069	139,553	132,489	
4150-4151	Financial Administration		719,044	735,529	733,161	
4152	Revaluation of Property				-	
4153	Legal Expense		42,500	42,390	45,000	
4155-4159	Personnel Administration		2,154,247	2,069,128	2,328,735	
4191-4193	Planning & Zoning		328,173	262,984	333,933	
4194	General Government Buildings		206,541	172,598	370,967	
4195	Cemeteries		138,920	116,405	136,249	
4196	Insurance		114,000	108,757	118,900	
4197	Advertising & Regional Assoc.					
4199	Other General Government		15,243	17,168	20,503	
PUBLIC SAFETY						
4210-4214	Police		2,068,531	2,020,952	2,058,753	
4215-4219	Ambulance		615,353	630,116	671,628	
4220-4229	Fire		514,380	493,342	549,161	
4240-4249	Building Inspection		141,990	158,285	140,006	
4290-4298	Emergency Management		6,100	4,319	4,100	
4299	Other (Incl. Communications)		578,452	577,879	602,255	
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations					
HIGHWAYS & STREETS						
4311	Administration		130,146	132,449	134,291	
4312	Highways & Streets		1,140,322	994,103	1,126,821	
4313	Bridges			-		
4316	Street Lighting		65,700	66,480	65,700	
4319	Other					
SANITATION						
4321	Administration					
4323	Solid Waste Collection		709,742	654,115	700,854	
4324	Solid Waste Disposal					
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					

MS-6 Budget - Town of MILFORD, NH FY 2013

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		-	-	-	
	WELFARE					
4441-4442	Administration & Direct Assist.		207,097	196,223	196,955	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other		61,500	-		
	CULTURE & RECREATION					
4520-4529	Parks & Recreation		271,024	368,293	276,422	
4550-4559	Library		684,852	684,852	706,309	
4583	Patriotic Purposes		10,500	-		
4589	Other Culture & Recreation		52,000	3,000	3,000	
	CONSERVATION					
4611-4612	Admin.& Purch. of Nat. Resources		42,217	22,217	22,091	
4619	Other Conservation					
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development					
	DEBT SERVICE					
4711	Princ.- Long Term Bonds & Notes		571,445	567,044	675,423	
4721	Interest-Long Term Bonds & Notes					
4723	Int. on Tax Anticipation Notes					
4790-4799	Other Debt Service					

MS-6 **Budget - Town of MILFORD, NH FY 2013**

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		91,500			
4903	Buildings		2,214,000			
4909	Improvements Other Than Bldgs.		90,000			
	OPERATING TRANSFERS OUT					
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	- Sewer	5	1,697,466	1,451,289	1,795,798	
	- Water	6	1,363,784	1,314,783	1,362,552	
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
	OPERATING BUDGET TOTAL		17,430,635	14,258,793	15,564,043	-

Use page 5 for special and individual warrant articles.

MS-6 Budget - Town of MILFORD, NH FY 2013

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 reserv e funds or trust funds; 4) an appropriation designated on the w arrant 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 Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4909	Nashua St. Sidewalk Construction	3			-	286,000
4902	Ambulance Replacement Lease	7			49,700	
4902	6 CY Dump Truck Replacement Lease	10			26,050	
4445	Social Services	8			35,000	
4445	Community Transportation Bus Service	9			28,100	
4589	Milford Improvement Team Operating Budget	13			20,000	
4589	Pumpkin Festival, Decorations, Plants	12			20,000	
4611	Conservation Land Funds	11			20,000	
4589	Band Concerts	15			9,000	
4583	Parades	16			6,000	
4583	Fireworks	17			6,000	
SPECIAL ARTICLES RECOMMENDED					219,850	

INDIVIDUAL WARRANT ARTICLES

"Individual" warrant articles are not necessarily the same as "special w arrant 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 Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
-	Teamsters CBA	14			24,750	
-					-	
INDIVIDUAL ARTICLES RECOMMENDED					24,750	

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MS-6 **Budget - Town of MILFORD, NH FY 2013**

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	46,680	50,000
3180	Resident Taxes				
3185	Timber Taxes		5,000	13,337	12,000
3186	Payment in Lieu of Taxes		21,000	30,124	35,000
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		248,500	238,293	251,800
	Inventory Penalties				
3187	Excavation Tax ($.02 cents per cu yd)		1,235	1,178	1,200
	LICENSES, PERMITS & FEES				
3210	Business Licenses & Permits		260	175	265
3220	Motor Vehicle Permit Fees		2,041,650	2,020,376	2,090,000
3230	Building Permits		36,000	34,144	30,000
3290	Other Licenses, Permits & Fees		59,335	61,494	62,015
3311-3319	**FROM FEDERAL GOVERNMENT**		982,275	30,890	1,950
	FROM STATE				
3351	Shared Revenues		230,000	-	
3352	Meals & Rooms Tax Distribution		721,350	674,410	675,200
3353	Highway Block Grant		329,462	281,678	278,000
3354	Water Pollution Grant		-	-	-
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		3,500	3,654	3,700
3357	Flood Control Reimbursement				-
3359	Other (Including Railroad Tax)		1,425	96	1,050
3379	**FROM OTHER GOVERNMENTS**				
	CHARGES FOR SERVICES				
3401-3406	Income from Departments		701,500	855,779	940,020
3409	Other Charges		-		
	MISCELLANEOUS REVENUES				
3501	Sale of Municipal Property		10,000	-	-
3502	Interest on Investments		20,000	1,411	2,000
3503-3509	Other		169,210	153,599	166,650

MS-6 **Budget - Town of MILFORD, NH FY 2013**

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	-	5,400
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)	5	1,735,642	2,192,395	1,800,091
	Water - (Offset)	6	1,381,757	1,390,976	1,365,595
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds		11,703	-	12,000
3917	Transfers from Conservation Funds				
	OTHER FINANCING SOURCES				
3934	Proc. from Long Term Bonds & Notes	3	1,306,000		-
	Amount Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes		100,000	-	150,000
	TOTAL ESTIMATED REVENUE & CREDITS		10,194,404	8,030,689	7,933,936

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	17,430,635	15,564,043
Special Warrant Articles Recommended (from page 5)		219,850
Individual Warrant Articles Recommended (from page 5)		24,750
TOTAL Appropriations Recommended	17,430,635	15,808,643
Less: Amount of Estimated Revenues & Credits (from above)	10,194,404	7,933,936
Estimated Amount of Taxes to be Raised	7,236,231	7,874,707