New Hampshire
Department of
Revenue Administration

2016
MS-636

Budget of the Town of Milford

Form Due Date: **20 Days after the Town Meeting**

This form was posted with the warrant on: 01/25/2016

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
http://www.revenue.nh.gov/mun-prop/

GOVERNING BODY CERTIFICATION

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.

Governing Body Certifications		
Printed Name	Position	Signature
Katherine BAUER	Selectman	Katherine H. Bauer
Mark Fougere	Selectman	
Kevin Federico	Selectman	
Gary Daniels	Selectman	Gary Daniels

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISON
P.O.BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		$0	$0	$0	$0
4130-4139	Executive	6	$254,264	$215,410	$245,748	$0
4140-4149	Election, Registration, and Vital Statistics	6	$138,720	$141,543	$166,255	$0
4150-4151	Financial Administration	6	$750,577	$743,493	$827,321	$0
4152	Revaluation of Property		$0	$0	$0	$0
4153	Legal Expense	6	$45,000	$52,776	$40,000	$0
4155-4159	Personnel Administration	6	$2,639,871	$2,608,428	$2,724,168	$0
4191-4193	Planning and Zoning	6	$329,774	$276,828	$282,463	$0
4194	General Government Buildings	6	$377,311	$434,202	$449,530	$0
4195	Cemeteries	6	$138,957	$123,558	$126,622	$0
4196	Insurance	6	$185,170	$183,727	$198,740	$0
4197	Advertising and Regional Association		$0	$0	$0	$0
4199	Other General Government	6	$16,367	$12,028	$15,159	$0
Public Safety						
4210-4214	Police	6	$2,214,670	$2,179,003	$2,234,589	$0
4215-4219	Ambulance	6	$681,188	$732,330	$782,385	$0
4220-4229	Fire	6	$558,087	$549,203	$572,925	$0
4240-4249	Building Inspection	6	$141,511	$128,008	$111,117	$0
4290-4298	Emergency Management	6	$4,100	$2,997	$4,100	$0
4299	Other (Including Communications)	6	$710,101	$708,719	$674,834	$0
Airport/Aviation Center						
4301-4309	Airport Operations		$0	$0	$0	$0
Highways and Streets						
4311	Administration	6	$139,972	$166,702	$168,853	$0
4312	Highways and Streets	6	$1,231,732	$1,244,565	$1,380,643	$0
4313	Bridges		$0	$0	$0	$0
4316	Street Lighting	6	$68,300	$85,969	$74,450	$0
4319	Other		$0	$0	$0	$0
Sanitation						
4321	Administration		$0	$0	$0	$0
4323	Solid Waste Collection	6	$695,135	$671,271	$684,125	$0
4324	Solid Waste Disposal		$0	$0	$0	$0
4325	Solid Waste Cleanup		$0	$0	$0	$0
4326-4328	Sewage Collection and Disposal		$0	$0	$0	$0
4329	Other Sanitation		$0	$0	$0	$0
Water Distribution and Treatment						
4331	Administration		$0	$0	$0	$0
4332	Water Services		$0	$0	$0	$0
4335	Water Treatment		$0	$0	$0	$0
4338-4339	Water Conservation and Other		$0	$0	$0	$0
Electric						
4351-4352	Administration and Generation		$0	$0	$0	$0
4353	Purchase Costs		$0	$0	$0	$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4354	Electric Equipment Maintenance		$0	$0	$0	$0
4359	Other Electric Costs		$0	$0	$0	$0
Health						
4411	Administration		$0	$0	$0	$0
4414	Pest Control		$0	$0	$0	$0
4415-4419	Health Agencies, Hospitals, and Other		$0	$0	$0	$0
Welfare						
4441-4442	Administration and Direct Assistance	6	$185,501	$164,306	$177,568	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0
4445-4449	Vendor Payments and Other		$55,000	$0	$0	$0
Culture and Recreation						
4520-4529	Parks and Recreation	6	$292,780	$313,543	$280,111	$0
4550-4559	Library	6	$752,041	$754,336	$766,364	$0
4583	Patriotic Purposes		$21,750	$0	$0	$0
4589	Other Culture and Recreation	6	$32,000	$3,000	$3,000	$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	6	$42,521	$24,554	$25,332	$0
4619	Other Conservation		$0	$0	$0	$0
4631-4632	Redevelopment and Housing		$0	$0	$0	$0
4651-4659	Economic Development		$0	$0	$0	$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	6	$1,063,568	$1,061,385	$951,908	$0
4721	Long Term Bonds and Notes - Interest		$0	$0	$0	$0
4723	Tax Anticipation Notes - Interest		$0	$0	$0	$0
4790-4799	Other Debt Service		$0	$0	$0	$0
Capital Outlay						
4901	Land		$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment		$0	$0	$0	$0
4903	Buildings		$0	$0	$0	$0
4909	Improvements Other than Buildings		$430,000	$0	$0	$0
Operating Transfers Out						
4912	To Special Revenue Fund	6	$35,000	$0	$25,000	$0
4913	To Capital Projects Fund		$0	$0	$0	$0
4914A	To Proprietary Fund - Airport		$0	$0	$0	$0
4914E	To Proprietary Fund - Electric		$0	$0	$0	$0
4914O	To Proprietary Fund - Other		$0	$0	$0	$0
4914S	To Proprietary Fund - Sewer		$1,896,932	$0	$0	$0
4914W	To Proprietary Fund - Water		$2,174,428	$0	$0	$0
4918	To Non-Expendable Trust Funds		$0	$0	$0	$0
4919	To Fiduciary Funds		$0	$0	$0	$0
Total Proposed Appropriations			**$18,302,328**	**$13,581,884**	**$13,993,310**	**$0**

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		$0	$0	$0	$0
4917	To Health Maintenance Trust Fund		$0	$0	$0	$0
4153	Legal Expense	13	$0	$0	$40,000	$0
	Purpose: Kinder Morgan Pipeline Legal Fees					
4312	Highways and Streets	4	$0	$0	$216,000	$0
	Purpose: Storm Sewer Video Inspection					
4326-4328	Sewage Collection and Disposal	5	$0	$0	$950,000	$0
	Purpose: Wastewater UV Disinfection Replacement					
4445-4449	Vendor Payments and Other	14	$0	$0	$35,000	$0
	Purpose: Social Services					
4445-4449	Vendor Payments and Other	15	$0	$0	$27,700	$0
	Purpose: Non-Emergency Cmmunity Transportation Bus Service					
4583	Patriotic Purposes	20	$0	$0	$8,500	$0
	Purpose: Fourth of July Fireworks					
4583	Patriotic Purposes	21	$0	$0	$7,500	$0
	Purpose: Funding of Annual Labor Day Parade					
4583	Patriotic Purposes	22	$0	$0	$6,000	$0
	Purpose: Memorial, Veterans & Labor Day Parades, Town Suppo					
4589	Other Culture and Recreation	18	$0	$0	$20,000	$0
	Purpose: Pumpkin Festival					
4589	Other Culture and Recreation	19	$0	$0	$9,000	$0
	Purpose: Summer Band Concerts					
4611-4612	Administration and Purchasing of Natural Resources	17	$0	$0	$0	$20,000
	Purpose: Conservation Lands Fund					
4790-4799	Other Debt Service	10	$0	$0	$41,000	$0
	Purpose: Sidewalk Tractor Plow with Sander Lease					
4790-4799	Other Debt Service	11	$0	$0	$41,000	$0
	Purpose: Dumpt Truck 8CY Lease					
4790-4799	Other Debt Service	12	$0	$0	$32,100	$0
	Purpose: Tractor/Backhoe/Loader Lease					
4903	Buildings	16	$0	$0	$25,000	$0
	Purpose: Architect Fees for Fire Department Expansion Proje					
4903	Buildings	3	$0	$0	$0	$5,618,000
	Purpose: Library Building Project					
4914S	To Proprietary Fund - Sewer	8	$0	$0	$1,913,465	$0
	Purpose: Wastewater Treatment Operating Budget					
4914W	To Proprietary Fund - Water	7	$0	$0	$1,393,395	$0
	Purpose: Water Department Operating Budget					
4915	To Capital Reserve Fund	9	$0	$0	$350,000	$0
	Purpose: Bridge Replacement Capital Reserve					
Special Articles Recommended			**$0**	**$0**	**$5,115,660**	**$5,638,000**

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Individual Articles Recommended						

Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund	6	$25,000	$27,850	$30,000
3180	Resident Tax		$0	$0	$0
3185	Yield Tax	6	$18,500	$14,332	$17,000
3186	Payment in Lieu of Taxes	6	$33,381	$34,900	$34,000
3187	Excavation Tax	6	$2,500	$2,409	$2,500
3189	Other Taxes		$0	$0	$0
3190	Interest and Penalties on Delinquent Taxes	6	$240,000	$202,146	$243,600
9991	Inventory Penalties		$0	$0	$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	6	$125	$125	$375
3220	Motor Vehicle Permit Fees	6	$2,430,000	$2,483,117	$2,459,300
3230	Building Permits	6	$45,000	$74,743	$63,000
3290	Other Licenses, Permits, and Fees	6	$109,000	$102,161	$75,225
3311-3319	From Federal Government	6	$500	$384	$1,812
State Sources					
3351	Shared Revenues		$0	$0	$0
3352	Meals and Rooms Tax Distribution	6	$731,385	$731,385	$740,000
3353	Highway Block Grant	6	$297,985	$300,533	$300,000
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement	6	$1,619	$1,619	$2,000
3357	Flood Control Reimbursement		$3	$821	$0
3359	Other (Including Railroad Tax)	6, 4	$344,821	$0	$74,350
3379	From Other Governments		$0	$0	$0
Charges for Services					
3401-3406	Income from Departments	6	$750,000	$648,758	$928,600
3409	Other Charges		$0	$0	$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		$40,085	$40,217	$0
3502	Interest on Investments	6	$6,000	$6,890	$7,000
3503-3509	Other	6	$220,000	$200,020	$239,850
Interfund Operating Transfers In					
3912	From Special Revenue Funds	6	$40,000	$0	$30,000
3913	From Capital Projects Funds		$0	$0	$0
3914A	From Enterprise Funds: Airport (Offset)		$0	$0	$0
3914E	From Enterprise Funds: Electric (Offset)		$0	$0	$0
3914O	From Enterprise Funds: Other (Offset)		$0	$0	$0
3914S	From Enterprise Funds: Sewer (Offset)	8	$1,896,932	$0	$1,913,465
3914W	From Enterprise Funds: Water (Offset)	7	$1,382,428	$0	$1,393,395
3915	From Capital Reserve Funds		$0	$0	$0
3916	From Trust and Fiduciary Funds	6	$13,000	$0	$15,000
3917	From Conservation Funds		$0	$0	$0

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	4, 5	$792,000	$0	$1,092,800
9998	Amount Voted from Fund Balance		$0	$0	$0
9999	Fund Balance to Reduce Taxes		$0	$0	$0
Total Estimated Revenues and Credits			**$9,420,264**	**$4,872,410**	**$9,663,272**

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	$13,785,044	$13,993,310
Special Warrant Articles Recommended	$5,034,380	$5,115,660
Individual Warrant Articles Recommended	$16,820	$0
TOTAL Appropriations Recommended	$18,836,244	$19,108,970
Less: Amount of Estimated Revenues & Credits	$9,620,493	$9,663,272
Estimated Amount of Taxes to be Raised	$9,215,751	$9,445,698