



BUDGET OF THE TOWN/VILLAGE DISTRICT AS VOTED

Form Due Date: **20 Days after the TOWN/VILLAGE MEETING**

Instructions

Cover Page

- Select the entity type that you are filing for (Municipality or Village District)
- Select the entity name from the pull down menu (County will automatically populate)
- Enter the entity's contact information
- Enter the preparer's information

Account Codes:

- Enter the *Warrant Article Number(s)* and other required information for each applicable account code
- Select the "Add Warrant Article" button to add additional *Warrant Articles* to the account code

For Assistance Please Contact:

DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

http://www.revenue.nh.gov/munc_prop/municipalservices.htm

ENTITY'S INFORMATION

Entity Type: Municipality Village

Municipality:

County:

PREPARER'S INFORMATION

First Name

Jack

Last Name

Sheehy

Street No.

1

Street Name

Union Sq

Phone Number

(603) 249-0640

Email (optional)

jsheehy@milford.nh.gov



APPROPRIATIONS AS VOTED

GENERAL GOVERNMENT ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Warrant Article #	Appropriations As Voted
4130 - 4139	Executive ?	Add Warrant Article	\$253,850
		- 4	\$253,850
4140 - 4149	Election, Registration & Vital Statistics ?	Add Warrant Article	\$149,471
		- 4	\$149,471
4150 - 4151	Financial Administration ?	Add Warrant Article	\$740,727
		- 4	\$740,727
4152	Revaluation of Property ?	Add Warrant Article	
		-	
4153	Legal Expense ?	Add Warrant Article	\$45,000
		- 4	\$45,000
4155 - 4159	Personnel Administration ?	Add Warrant Article	\$2,502,786
		- 4	\$2,499,086
		- 12	\$3,700
4191 - 4193	Planning & Zoning ?	Add Warrant Article	\$323,963
		- 4	\$323,963
4194	General Government Buildings ?	Add Warrant Article	\$383,698
		- 4	\$383,698
4195	Cemeteries ?	Add Warrant Article	\$127,783
		- 4	\$127,783
4196	Insurance ?	Add Warrant Article	\$155,450
		- 4	\$155,450
4197	Advertising & Regional Association ?	Add Warrant Article	
		-	
4199	Other General Government ?	Add Warrant Article	\$16,323
		- 4	\$16,323
General Government Subtotal			\$4,699,051



PUBLIC SAFETY			
Account #	Purpose of Appropriations (RSA 32:3, V)	Warrant Article #	Appropriations As Voted
4210-4214	Police	Add Warrant Article	\$2,114,043
		- 4	\$2,100,143
		- 12	\$13,900
4215-4219	Ambulance	Add Warrant Article	\$678,938
		- 4	\$678,938
4220-4229	Fire	Add Warrant Article	\$557,037
		- 4	\$557,037
4240-4249	Building Inspection	Add Warrant Article	\$140,140
		- 4	\$140,140
4290-4298	Emergency Management	Add Warrant Article	\$4,100
		- 4	\$4,100
4299	Other (Including Communications)	Add Warrant Article	\$618,620
		- 4	\$618,620
Public Safety Subtotal			\$4,112,878

AIRPORT/AVIATION CENTER			
Account #	Purpose of Appropriations (RSA 32:3, V)	Warrant Article #	Appropriations As Voted
4301 - 4309	Airport Operations	Add Warrant Article	
		-	
Airport/Aviation Subtotal			

HIGHWAYS AND STREETS			
Account #	Purpose of Appropriations (RSA 32:3, V)	Warrant Article #	Appropriations As Voted
4311	Administration	Add Warrant Article	\$156,679
		- 4	\$156,679
4312	Highways & Streets	Add Warrant Article	\$1,201,747
		- 4	\$1,201,747



4313	Bridges	Add Warrant Article	
		-	8
			\$125,000
			\$125,000
4316	Street Lighting	Add Warrant Article	\$74,450
		-	4
			\$74,450
4319	Other	Add Warrant Article	
		-	
Highways and Streets Subtotal			\$1,557,876

SANITATION 			
Account #	Purpose of Appropriations (RSA 32:3, V)	Warrant Article #	Appropriations As Voted
4321	Administration	Add Warrant Article	
		-	
4323	Solid Waste Collection	Add Warrant Article	\$677,639
		-	4
			\$677,639
4324	Solid Waste Disposal	Add Warrant Article	
		-	
4325	Solid Waste Clean-up	Add Warrant Article	
		-	
4326-4329	Sewage Collection & Disposal & Other	Add Warrant Article	
		-	
Sanitation Subtotal			\$677,639

WATER DISTRIBUTION AND TREATMENT 			
Account #	Purpose of Appropriations (RSA 32:3, V)	Warrant Article #	Appropriations As Voted
4331	Administration	Add Warrant Article	
		-	
4332	Water Services	Add Warrant Article	
		-	
4335	Water Treatment	Add Warrant Article	
		-	



4338 - 4339	Water Conservation & Other	<input type="button" value="Add Warrant Article"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
Water Distribution and Treatment Subtotal			<input type="text"/>

ELECTRIC			
Account #	Purpose of Appropriations (RSA 32:3, V)	Warrant Article #	Appropriations As Voted
4351 - 4352	Administration & Generation	<input type="button" value="Add Warrant Article"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
4353	Purchase Costs	<input type="button" value="Add Warrant Article"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
4354	Electric Equipment Maintenance	<input type="button" value="Add Warrant Article"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
4359	Other Electric Costs	<input type="button" value="Add Warrant Article"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
Electric Subtotal			<input type="text"/>

HEALTH			
Account #	Purpose of Appropriations (RSA 32:3, V)	Warrant Article #	Appropriations As Voted
4411	Administration	<input type="button" value="Add Warrant Article"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
4414	Pest Control	<input type="button" value="Add Warrant Article"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
4415 - 4419	Health Agencies & Hospital & Other	<input type="button" value="Add Warrant Article"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>
Health Subtotal			<input type="text"/>

WELFARE			
Account #	Purpose of Appropriations (RSA 32:3, V)	Warrant Article #	Appropriations As Voted
4441 - 4442	Administration & Direct Assistance	<input type="button" value="Add Warrant Article"/>	<input type="text" value="\$179,736"/>
		<input type="text" value="4"/>	<input type="text" value="\$179,736"/>



4444	Intergovernmental Welfare Payments	<input type="button" value="Add Warrant Article"/>	
		<input type="text" value="-"/>	
4445 - 4449	Vendor Payments & Other	<input type="button" value="Add Warrant Article"/>	\$63,950
		<input type="text" value="13"/>	\$35,000
		<input type="text" value="14"/>	\$28,950
Welfare Subtotal			\$243,686

CULTURE AND RECREATION			
Account #	Purpose of Appropriations (RSA 32:3, V)	Warrant Article #	Appropriations As Voted
4520 - 4529	Parks & Recreation	<input type="button" value="Add Warrant Article"/>	\$274,011
		<input type="text" value="4"/>	\$274,011
4550 - 4559	Library	<input type="button" value="Add Warrant Article"/>	\$718,763
		<input type="text" value="4"/>	\$718,763
4583	Patriotic Purposes	<input type="button" value="Add Warrant Article"/>	\$19,500
		<input type="text" value="18"/>	\$8,500
		<input type="text" value="19"/>	\$6,000
		<input type="text" value="20"/>	\$5,000
4589	Other Culture & Recreation	<input type="button" value="Add Warrant Article"/>	\$32,000
		<input type="text" value="4"/>	\$3,000
		<input type="text" value="15"/>	\$20,000
		<input type="text" value="17"/>	\$9,000
Culture and Recreation Subtotal			\$1,044,274

CONSERVATION			
Account #	Purpose of Appropriations (RSA 32:3, V)	Warrant Article #	Appropriations As Voted
4611 - 4612	Administration & Purchasing of Natural Resources	<input type="button" value="Add Warrant Article"/>	\$22,521
		<input type="text" value="4"/>	\$22,521
4619	Other Conservation	<input type="button" value="Add Warrant Article"/>	
		<input type="text" value=""/>	
4631 - 4632	Redevelopment and Housing	<input type="button" value="Add Warrant Article"/>	
		<input type="text" value=""/>	



4651 - 4659	Economic Development	<input type="button" value="Add Warrant Article"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	
Conservation Subtotal				\$22,521

DEBT SERVICE

Account #	Purpose of Appropriations (RSA 32:3, V)	Warrant Article #	Appropriations As Voted
4711	Principal Long Term Bonds & Notes	<input type="button" value="Add Warrant Article"/>	\$904,822
		<input type="text"/> 4	\$904,822
4721	Interest Long Term Bonds & Notes	<input type="button" value="Add Warrant Article"/>	
		<input type="text"/>	
4723	Interest on Tax Anticipation Notes	<input type="button" value="Add Warrant Article"/>	
		<input type="text"/>	
4790 - 4799	Other Debt Service	<input type="button" value="Add Warrant Article"/>	
		<input type="text"/>	
Debt Service Subtotal			\$904,822

CAPITAL OUTLAY

Account #	Purpose of Appropriations (RSA 32:3, V)	Warrant Article #	Appropriations As Voted
4901	Land	<input type="button" value="Add Warrant Article"/>	
		<input type="text"/>	
4902	Machinery, Vehicles, & Equipment	<input type="button" value="Add Warrant Article"/>	\$147,500
		<input type="text"/> 9	\$117,500
		<input type="text"/> 10	\$30,000
4903	Buildings	<input type="button" value="Add Warrant Article"/>	\$74,500
		<input type="text"/> 11	\$74,500
4909	Improvements Other Than Buildings	<input type="button" value="Add Warrant Article"/>	\$200,000
		<input type="text"/> 7	\$200,000
Capital Outlay Subtotal			\$422,000



OPERATING TRANSFERS OUT

Account #	Purpose of Appropriations (RSA 32:3, V)	Warrant Article #	Appropriations As Voted
4912	To Special Revenue Fund	Add Warrant Article - <input type="text"/>	<input type="text"/>
4913	To Capital Projects Fund	Add Warrant Article - <input type="text"/>	<input type="text"/>
4914	To Proprietary Fund		\$3,503,134
	Sewer	Add Warrant Article - <input type="text" value="5"/>	\$1,804,945
	Water	Add Warrant Article - <input type="text" value="6"/>	\$1,698,189
	Electric	Add Warrant Article - <input type="text" value="3"/>	\$1,368,189
	Airport	Add Warrant Article - <input type="text"/>	\$330,000
4915	To Capital Reserve Fund	Add Warrant Article - <input type="text"/>	<input type="text"/>
4916	To Expendable Trust Funds/Fiduciary Funds	Add Warrant Article - <input type="text"/>	<input type="text"/>
4917	To Health Maintenance Trust Funds	Add Warrant Article - <input type="text"/>	<input type="text"/>
4918	To Non-expendable Trust Funds	Add Warrant Article - <input type="text"/>	<input type="text"/>
4919	To Agency Funds	Add Warrant Article - <input type="text"/>	<input type="text"/>
Operating Transfers Out Subtotal			\$3,503,134
Operating Budget Total			\$17,187,881

You have reached the end of the the form. Please review all information for accuracy, then proceed to the signature process.



BUDGET SUMMARY	
Item	Appropriations As Voted
General Government	\$4,699,051
Public Safety	\$4,112,878
Airport/Aviation Center	
Highways and Streets	\$1,557,876
Sanitation	\$677,639
Water Distribution and Treatment	
Electric	
Health	
Welfare	\$243,686
Culture and Recreation	\$1,044,274
Conservation	\$22,521
Debt Service	\$904,822
Capital Outlay	\$422,000
Operating Transfers Out	\$3,503,134
TOTAL Appropriations as Voted	\$17,187,881



MILFORD (EOE)

PREPARER'S 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.

Preparer's First Name

Jack

Preparer's Last Name

Sheehy

Preparer's Signature and Title

J. Sheehy Director of Finance

03/14/2014

Date

Check to Certify Electronic Signature: You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

CERTIFICATION OF APPROPRIATIONS VOTED

This is to certify that the information contained in this form, appropriations actually voted by the town/ city meeting, was taken from official records and is complete to the best of our knowledge and belief.. 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 Member's Signature and Title

Gary Daniels

Governing Body Member's Signature and Title

Will Put Selectman

Governing Body Member's Signature and Title

Ma Jaku

Governing Body Member's Signature and Title

Kathrine H. Bowen

Governing Body Member's Signature and Title

Submit

Print

Please save and e-mail the completed PDF form to your Municipal Services Advisor:

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlameau: shelly.gerlameau@dra.nh.gov
- Jean Samms: jean.samms@dra.nh.gov

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 SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487