

Proposed Budget Milford

For the period beginning January 1, 2019 and ending December 31, 2019

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

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.

| name | Position | Signature |
|--|--|--------------|
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| Paul Darais | Selectman | Paul Dargie |
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This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: https://www.proptax.org/

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
http://www.revenue.nh.gov/mun-prop/



2019 **MS-636**

Appropriations

| Account | Purpose | Article | Expenditures for period ending 12/31/2018 | Appropriations for period ending 12/31/2018 | Proposed Appropriatio endi | ns for period ng 12/31/2019 |
|----------------------------|--|--|---|---|----------------------------|--------------------------------|
| | | | | | (Recommended) (Not F | Recommended) |
| General Gov | ernment | | | | | |
| 0000-0000 | Collective Bargaining | and the second s | \$0 | \$0 | \$0 | \$0 |
| 4130-4139 | Executive | 08 | \$219,703 | \$219,679 | \$225,858 | \$0 |
| 4140-4149 | Election, Registration, and Vital Statistics | 08 | \$159,195 | \$173,885 | \$168,406 | \$0 |
| 4150-4151 | Financial Administration | 08 | \$873,021 | \$800,960 | \$807,361 | \$0 |
| 4152 | Revaluation of Property | | \$0 | \$0 | \$0 | \$0 |
| 4153 | Legal Expense | 08 | \$32,989 | \$40,000 | \$40,000 | \$0 |
| 4155-4159 | Personnel Administration | 08 | \$2,646,741 | \$2,742,380 | \$2,844,029 | \$0 |
| 4191-4193 | Planning and Zoning | 08 | \$247,611 | \$259,813 | \$278,462 | \$0 |
| 4194 | General Government Buildings | 08 | \$413,422 | \$404,495 | \$397,671 | \$0 |
| 4195 | Cemeteries | 08 | \$95,259 | \$113,385 | \$110,640 | \$0 |
| 4196 | Insurance | 08 | \$163,499 | \$169,162 | \$145,230 | \$0 |
| 4197 | Advertising and Regional Association | | \$0 | \$0 | \$0 | \$0 |
| 4199 | Other General Government | 08 | \$16,191 | \$16,148 | \$16,419 | \$0 |
| | General Government Subtotal | | \$4,867,631 | \$4,939,907 | \$5,034,076 | \$0 |
| Public Safety 4210-4214 | Police | 08 | \$2,354,221 | \$2,336,744 | \$2,361,232 | \$0 |
| 4215-4219 | Ambulance | 08 | \$882,284 | \$858,510 | \$879,295 | \$0 |
| 4220-4229 | Fire | 08 | \$591,782 | \$614,997 | \$663,300 | \$0 |
| 4240-4249 | Building Inspection | 08 | \$113,522 | \$141,625 | \$121,158 | \$0 |
| 4290-4298 | Emergency Management | 80 | \$10,593 | \$8,100 | \$8,100 | \$0 |
| 4299 | Other (Including Communications) | 08 | \$661,049 | \$659,335 | \$682,965 | \$0 |
| | Public Safety Subtotal | | \$4,613,451 | \$4,619,311 | \$4,716,050 | \$0 |
| Airport/Aviat | ion Center | | | | | |
| 4301-4309 | Airport Operations | | \$0 | \$0 | \$0 | \$0 |
| | Airport/Aviation Center Subtotal | | \$0 | \$0 | \$0 | \$0 |
| Highways an | d Streets | | | | | |
| 4311 | Administration | 08 | \$166,824 | \$166,603 | \$177,814 | \$0 |
| 4312 | Highways and Streets | 08 | \$1,426,300 | \$1,345,738 | \$1,374,312 | \$0 |
| 4313 | Bridges | | \$0 | \$0 | \$0 | \$0 |
| 4316 | Street Lighting | 08 | \$36,931 | \$56,600 | \$45,600 | \$0 |
| 4319 | Other | | \$0 | \$0 | \$0 | \$0 |
| | Highways and Streets Subtotal | | \$1,630,055 | \$1,568,941 | \$1,597,726 | \$0 |



2019 **MS-636**

Appropriations

| Account | Purpose | Article | Expenditures for period ending 12/31/2018 | Appropriations for period ending 12/31/2018 | Proposed Approp | riations for period ending 12/31/201 |
|---------------------------------|--|--|---|--|--|--|
| | and the state of t | | | | (Recommended) | (Not Recommended |
| Sanitation | | | | | | |
| 4321 | Administration | | \$0 | \$0 | \$0 | \$0 |
| 4323 | Solid Waste Collection | 08 | \$743,919 | \$654,905 | \$755,386 | \$0 |
| 4324 | Solid Waste Disposal | Acceptable of the age | \$0 | \$0 | \$0 | \$0 |
| 4325 | Solid Waste Cleanup | | \$0 | \$0 | \$0 | \$(|
| 4326-4328 | Sewage Collection and Disposal | | \$0 | \$0 | \$0 | \$(|
| 4329 | Other Sanitation | | \$0 | \$0 | \$0 | \$(|
| | Sanitation Subtotal | | \$743,919 | \$654,905 | \$755,386 | \$(|
| Water Distrib | oution and Treatment | | | | | |
| 4331 | Administration | | \$0 | \$0 | \$0 | \$(|
| 4332 | Water Services | | \$0 | \$0 | \$0 | \$(|
| 4335 | Water Treatment | a tala kananan kananan da kananan da kananan kananan kananan da kananan da kananan da kananan da kananan da ka | \$0 | \$0 | \$0 | \$(|
| 4338-4339 | Water Conservation and Other | | \$0 | \$0 | \$0 | \$(|
| ٧ | Nater Distribution and Treatment Subtotal | Committee Secretary and A Section in the Sec | \$0 | \$0 | \$0 | \$(|
| Electric | | | | | | |
| 4351-4352 | Administration and Generation | | \$0 | \$0 | \$0 | \$0 |
| 4353 | Purchase Costs | | \$0 | \$0 | \$0 | \$(|
| 4354 | Electric Equipment Maintenance | | \$0 | \$0 | \$0 | \$(|
| 4359 | Other Electric Costs | and the second second | \$0 | \$0 | \$0 | \$(|
| | Electric Subtotal | | \$0 | \$0 | \$0 | \$1 |
| Health | | | | | | |
| 4411 | Administration | | \$0 | \$0 | \$0 | \$(|
| 4414 | Pest Control | | \$0 | \$0 | \$0 | \$(|
| 4415-4419 | Health Agencies, Hospitals, and Other | | \$0 | \$0 | \$0 | \$(|
| | Health Subtotal | | \$0 | \$0 | \$0 | \$0 |
| Welfare | | | | | · · · · · · · · · · · · · · · · · · · | *** |
| 4441-4442 | Administration and Direct Assistance | 08 | \$150,142 | \$175,135 | \$160,727 | \$1 |
| 4444 | Intergovernmental Welfare Payments | | \$0 | \$0 | \$0 | \$ |
| 4445-4449 | Vendor Payments and Other | The second secon | \$0 | \$70,000 | \$0 | \$ |
| The second second second second | Welfare Subtotal | | \$150,142 | \$245,135 | \$160,727 | \$ |
| Culture and i | Recreation | | | AND 1 VALAGE SERVICES IN AND 10 MISSES MARKETS | managan karaman para karaman managan para karaman kandan karaman karaman kandan karaman karaman karaman kandan | A MARINE CONTRACTOR OF THE CON |
| 4520-4529 | Parks and Recreation | 08 | \$246,357 | \$294,220 | \$289,649 | \$ |
| 4550-4559 | Library | 08 | \$780,428 | \$780,428 | \$810,952 | \$ |
| 4583 | Patriotic Purposes | | \$0 | \$15,000 | \$0 | \$(|
| 4589 | Other Culture and Recreation | 08 | \$3,000 | \$45,000 | \$3,000 | \$6 |
| | Culture and Recreation Subtotal | | \$1,029,785 | \$1,134,648 | \$1,103,601 | \$(|



2019 **MS-636**

Appropriations

| Account | Purpose | Article | Expenditures for period ending 12/31/2018 | Appropriations for period ending 12/31/2018 | Proposed Approp | oriations for period ending 12/31/2019 |
|---|--|---|--|--|--|---|
| | | | | | (Recommended) | (Not Recommended) |
| Conservation | and Development | | | | and the same and the same are the same are | |
| 4611-4612 | Administration and Purchasing of Natural Resources | 08 | \$24,092 | \$44,092 | \$24,695 | \$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 |
| | Conservation and Development Subtotal | | \$24,092 | \$44,092 | \$24,695 | \$0 |
| Debt Service | error of the common of the com | | | | | |
| 4711 | Long Term Bonds and Notes - Principal | 08 | \$834,871 | \$1,006,904 | \$1,324,991 | \$0 |
| 4721 | Long Term Bonds and Notes - Interest | Market March 1 (No. 1901) No. 101 1 mag | \$0 | \$0 | \$0 | \$0 |
| 4723 | Tax Anticipation Notes - Interest | Market and the contract of | \$0 | \$0 | \$0 | \$0 |
| 4790-4799 | Other Debt Service | | \$0 | \$0 | \$0 | \$0 |
| | Debt Service Subtotal | | \$834,871 | \$1,006,904 | \$1,324,991 | \$0 |
| Capital Outla | y | | var. seems work is a summary of the | | y y y y y y y may see a la company | |
| 4901 | Land | | \$0 | \$0 | \$0 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | | \$0 | \$32,300 | \$0 | \$0 |
| 4903 | Buildings | | \$0 | \$3,864,300 | \$0 | \$0 |
| 4909 | Improvements Other than Buildings | | \$0 | \$0 | \$0 | \$0 |
| | Capital Outlay Subtotal | | \$0 | \$3,896,600 | \$0 | \$0 |
| Operating Tr | ansfers Out | | | | | |
| 4912 | To Special Revenue Fund | | \$0 | \$15,000 | \$0 | \$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 |
| 49140 | To Proprietary Fund - Other | | \$0 | \$0 | \$0 | \$0 |
| 4914S | To Proprietary Fund - Sewer | 10 | \$0 | \$2,069,450 | \$2,161,107 | \$0 |
| 4914W | To Proprietary Fund - Water | 09 | \$0 | \$1,520,953 | \$1,526,251 | \$0 |
| 4918 | To Non-Expendable Trust Funds | | \$0 | \$0 | \$0 | \$0 |
| 4919 | To Fiduciary Funds | | \$0 | \$0 | \$0 | \$0 |
| | Operating Transfers Out Subtotal | | \$0 | \$3,605,403 | \$3,687,358 | \$0 |
| a.a. z z zaz zakoa szere errekenteték elektrosz z aktor | Total Operating Budget Appropriations | | and the second s | and a construction of the second seco | \$18,404,610 | \$0 |



Special Warrant Articles

| Account | Purpose | Article | Proposed Appro | priations for period ending 12/31/2019 |
|--|--|---|--|--|
| | | | (Recommended) | (Not Recommended) |
| 4299 | Other (Including Communications) | 03 | \$2,500,000 | \$0 |
| | | Purpose: Milford Dispatch Equipment | | |
| 4445-4449 | Vendor Payments and Other | 21 | \$40,000 | \$0 |
| | | Purpose: Social Services | | |
| 4445-4449 | Vendor Payments and Other | 24 | \$30,000 | \$0 |
| | · | Purpose: Non-Emergency Community Transportation Bus Service | ce | |
| 4583 | Patriotic Purposes | 30 | \$8,500 | \$0 |
| | · | Purpose: Fireworks | | |
| 4583 | Patriotic Purposes | 31 | \$6,500 | \$0 |
| | · | Purpose: Memorial, Veterans & Labor Day Parades and Recogn | i | |
| 4589 | Other Culture and Recreation | 19 | \$0 | \$350,000 |
| | | Purpose: Osgood Pond Phase II | | |
| 4589 | Other Culture and Recreation | 25 | \$23,000 | \$0 |
| | | Purpose: Pumpkin Festival Support | VII.01.00 | |
| 4589 | Other Culture and Recreation | 28 | \$10,000 | \$0 |
| | Other Culture and Neoreadon | Purpose: Funding of the Annual Labor Day Parade | V .0,000 | •- |
| 4589 | Other Culture and Recreation | 29 | \$9,000 | \$0 |
| 4000 | Other Culture and Necreation | Purpose: Summer Band Concerts | \$0,000 | • |
| A611 A612 | Administration and Purchasing of N | CONTROL OF THE SECOND AND AND AND AND AND AND AND AND AND A | | |
| 4011-4012 | Resources | 20 | \$20,000 | \$0 |
| 4902 | The second discussion of the second discussion of the second of the second of the second discussion of the second discuss | Purpose: Conservation Land Fund | \$450,000 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | | \$450,000 | ΨO. |
| | | Purpose: Town Hall HVAC Replacement | | |
| 4909 | Improvements Other than Buildings | | \$200,000 | \$0 |
| | | Purpose: Keyes Memorial Park Pool Maintenance and Pump | | |
| 4914S | To Proprietary Fund - Sewer | 04 | \$763,805 | \$0 |
| ······································ | ek (s. 1800). Il semila i Alaka, jemi la kasa para jakon, in jay pini mingi — 1, et delimina jumba da ka — 1 | Purpose: Waste Water Treatment Facility Sludge Dewatering U | THE RESIDENCE OF A SECOND PROPERTY OF A SECOND PROP | and the same and t |
| 4914S | To Proprietary Fund - Sewer | 07 | \$30,000 | \$0 |
| | The state of the s | Purpose: SEWER COLLECTION SYSTEM ASSET MANAGEM | ENT PROGRAM | And the second of the second o |
| 4914W | To Proprietary Fund - Water | 05 | \$983,705 | \$0 |
| ***** | The second control of | Purpose: Water System Water Main Improvements | aga a sa | |
| 4915 | To Capital Reserve Fund | 11 | \$75,000 | \$0 |
| | | Purpose: Bridge Repair and/or Replacement Capital Reserve | | |
| 4915 | To Capital Reserve Fund | 12 | \$40,000 | \$0 |
| | | Purpose: DPW Henicles and Heavy Equipment Capital Reseve | | |
| 4915 | To Capital Reserve Fund | 13 | \$25,000 | \$0 |
| | | Purpose: Fire Apparatus Replacement Capital Reserve | | |
| 4915 | To Capital Reserve Fund | 14 | \$25,000 | \$0 |
| | | Purpose: Town Facilities Renovation and Major Repair Replac | | |
| 4915 | To Capital Reserve Fund | 15 | \$25,000 | \$0 |
| | • | Purpose: Ambulance Vehicle Replacement Capital Reserve | | |
| 4915 | To Capital Reserve Fund | 16 | \$25,000 | \$0 |
| | , | Purpose: Keyes Park Expansion Committee Project Capital Res | | |
| | | . a.p.oo | | |



Special Warrant Articles

| Account | Purpose | Article | Proposed Appropriation end | ons for period ling 12/31/2019 |
|---------|-------------------------|--|----------------------------|-----------------------------------|
| | | | (Recommended) (Not | Recommended) |
| 4915 | To Capital Reserve Fund | 17 | \$20,000 | \$0 |
| | | Purpose: Public Safety Communication Equipment Replace | cement | |
| 4915 | To Capital Reserve Fund | 18 | \$15,000 | \$0 |
| | | Purpose: Assessing Revaluation Capital Reserve | | |
| | Total Proposed S | pecial Articles | \$5,324,510 | \$350,000 |



Individual Warrant Articles

| Account | Purpose | ose Article | | s for period g 12/31/2019 |
|---|--------------------------------|--|-----------------------|------------------------------|
| | | | (Recommended) (Not Re | commended) |
| 4210-4214 | Police | 22 | \$39,146 | \$0 |
| | | Purpose: AFSCME Contract | | |
| 4312 | Highways and Streets | 27 | \$7,775 | \$0 |
| | | Purpose: Teamsters Union Collective Bargaining Agreement | | |
| 4902 | Machinery, Vehicles, and Equip | ment 23 | \$38,200 | \$0 |
| | | Purpose: Snow Plow Truck - 5 Year Lease/Purchase | | |
| 4914S | To Proprietary Fund - Sewer | 27 | \$1,434 | \$0 |
| | | Purpose: Teamsters Union Collective Bargaining Agreement | | |
| 4914W | To Proprietary Fund - Water | 27 | \$1,774 | \$0 |
| | | Purpose: Teamsters Union Collective Bargaining Agreement | | |
| Miles - Albanda | Total Proposed Indivi | dual Articles | \$88,329 | \$0 |



2019 **MS-636**

Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2018 | Estimated Revenues for period ending 12/31/2018 | Estimated Revenues for period ending 12/31/2019 |
|--------------|--|---------|--|---|---|
| Taxes | | | | | |
| 3120 | Land Use Change Tax - General Fund | 08 | \$138,320 | \$110,000 | \$140,000 |
| 3180 | Resident Tax | | \$0 | \$0 | \$0 |
| 3185 | Yield Tax | 08 | \$7,955 | \$10,000 | \$10,000 |
| 3186 | Payment in Lieu of Taxes | 08 | \$37,771 | \$39,128 | \$38,000 |
| 3187 | Excavation Tax | 08 | \$1,473 | \$1,000 | \$1,500 |
| 3189 | Other Taxes | | \$0 | \$0 | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | 08 | \$204,677 | \$220,000 | \$182,000 |
| 9991 | Inventory Penalties | | \$0 | \$0 | \$0 |
| | Taxes Subtota | | \$390,196 | \$380,128 | \$371,500 |
| Licenses, P | Permits, and Fees | | | | |
| 3210 | Business Licenses and Permits | 08 | \$450 | \$650 | \$700 |
| 3220 | Motor Vehicle Permit Fees | 08 | \$3,051,525 | \$3,020,800 | \$3,110,300 |
| 3230 | Building Permits | 08 | \$85,106 | \$115,000 | \$100,000 |
| 3290 | Other Licenses, Permits, and Fees | 08 | \$130,126 | \$150,000 | \$135,570 |
| 3311-3319 | From Federal Government | 08 | \$2,146 | \$18,000 | \$1,30 |
| State Source | Licenses, Permits, and Fees Subtota | • | \$3,269,353 | \$3,304,450 | \$3,347,870 |
| 3351 | Shared Revenues | | \$0 | \$0 | \$0 |
| 3352 | Meals and Rooms Tax Distribution | 08 | \$787,357 | \$787,357 | \$800,000 |
| 3353 | Highway Block Grant | 08 | \$331,815 | \$332,003 | \$340,000 |
| 3354 | Water Pollution Grant | | \$0 | \$0 | \$6 |
| 3355 | Housing and Community Development | | \$0 | \$0 | \$0 |
| 3356 | State and Federal Forest Land Reimbursement | 08 | \$1,743 | \$1,743 | \$1,750 |
| 3357 | Flood Control Reimbursement | | \$0 | \$0 | \$0 |
| 3359 | Other (Including Railroad Tax) | 08 | \$16,788 | \$872 | \$16,250 |
| 3379 | From Other Governments | | \$0 | \$0 | \$0 |
| | State Sources Subtota | I | \$1,137,703 | \$1,121,975 | \$1,158,000 |
| Charges fo | r Services | | | | |
| 3401-3406 | Income from Departments | 08 | \$967,540 | \$760,000 | \$1,143,930 |
| 3409 | Other Charges | | \$0 | \$0 | \$1 |
| | Charges for Services Subtota | I | \$967,540 | \$760,000 | \$1,143,93 |
| | ous Revenues | | \$0 | \$11,000 | \$(|
| | Sale of Municipal Property | | | | |
| 3501 | Sale of Municipal Property | 08 | | | |
| | Interest on Investments | 08 | \$101,010 \$288,672 | \$70,000 | \$100,000 |



Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2018 | Estimated Revenues for period ending 12/31/2018 | period ending |
|--------------------|---|--|--|---|--|
| Interfund (| Operating Transfers In | A control of the second | | | and the second of the second o |
| 3912 | From Special Revenue Funds | the second second second second | \$0 | \$38,000 | \$0 |
| 3913 | From Capital Projects Funds | a company of the second of the | \$15,000 | \$0 | \$0 |
| 3914A | From Enterprise Funds: Airport (Offset) | | \$0 | \$0 | \$0 |
| 3914E | From Enterprise Funds: Electric (Offset) | | \$0 | \$0 | \$0 |
| 39140 | From Enterprise Funds: Other (Offset) | | \$0 | \$0 | \$0 |
| 3914S | From Enterprise Funds: Sewer (Offset) | 10, 27 | \$0 | \$2,069,450 | \$2,162,541 |
| 3914W | From Enterprise Funds: Water (Offset) | 09, 27 | \$0 | \$1,520,953 | \$1,528,025 |
| 3915 | From Capital Reserve Funds | 04 | \$0 | \$0 | \$261,170 |
| 3916 | From Trust and Fiduciary Funds | 08 | \$0 | \$12,000 | \$47,000 |
| 3917 | From Conservation Funds | NAME AND THE PARTY OF THE PARTY | \$0 | \$0 | \$0 |
| | Interfund Operating Transfers In Subtotal | | \$15,000 | \$3,640,403 | \$3,998,736 |
| Other Fina | ancing Sources | | | | |
| 3934 | Proceeds from Long Term Bonds and Notes | 07, 04, 03, 06, 05 | \$0 | \$3,864,300 | \$4,466,340 |
| 9998 | Amount Voted from Fund Balance | | \$0 | \$0 | \$0 |
| 9999 | Fund Balance to Reduce Taxes | The first section of the section of the | \$0 | \$0 | \$0 |
| | Other Financing Sources Subtotal | | \$0 | \$3,864,300 | \$4,466,340 |
| and an observed to | Total Estimated Revenues and Credits | | \$6,169,474 | \$13,417,256 | \$14,879,726 |



Budget Summary

| Item | Period ending 12/31/2018 | Period ending 12/31/2019 |
|---|--|-----------------------------|
| Operating Budget Appropriations | The second secon | \$18,404,610 |
| Special Warrant Articles | \$7,898,203 | \$5,324,510 |
| Individual Warrant Articles | \$53,872 | \$88,329 |
| Total Appropriations | \$22,012,346 | \$23,817,449 |
| Less Amount of Estimated Revenues & Credits | \$13,514,998 | \$14,879,726 |
| Estimated Amount of Taxes to be Raised | \$8,497,348 | \$8,937,723 |