



Proposed Budget
Milford

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

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1/28/19

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
Kevin Federico	Selectman	
Gary Daniels	Selectman	
Paul Dargie	Selectman	
Lauren Budzik	Selectman	

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/>



New Hampshire
Department of
Revenue Administration

2019
MS-636

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019	
					(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		\$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
Sanitation Subtotal			\$743,919	\$654,905	\$755,386	\$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
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$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
Health Subtotal			\$0	\$0	\$0	\$0
Welfare						
4441-4442	Administration and Direct Assistance	08	\$150,142	\$175,135	\$160,727	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$70,000	\$0	\$0
Welfare Subtotal			\$150,142	\$245,135	\$160,727	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	08	\$246,357	\$294,220	\$289,649	\$0
4550-4559	Library	08	\$780,428	\$780,428	\$810,952	\$0
4583	Patriotic Purposes		\$0	\$15,000	\$0	\$0
4589	Other Culture and Recreation	08	\$3,000	\$45,000	\$3,000	\$0
Culture and Recreation Subtotal			\$1,029,785	\$1,134,648	\$1,103,601	\$0



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Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019	
					(Recommended)	(Not Recommended)
Conservation and Development						
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						
4711	Long Term Bonds and Notes - Principal	08	\$834,871	\$1,006,904	\$1,324,991	\$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
Debt Service Subtotal			\$834,871	\$1,006,904	\$1,324,991	\$0
Capital Outlay						
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 Transfers 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
4914O	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
Total Operating Budget Appropriations					\$18,404,610	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4299	Other (Including Communications)	03 <i>Purpose: Milford Dispatch Equipment</i>	\$2,500,000	\$0
4445-4449	Vendor Payments and Other	21 <i>Purpose: Social Services</i>	\$40,000	\$0
4445-4449	Vendor Payments and Other	24 <i>Purpose: Non-Emergency Community Transportation Bus Service</i>	\$30,000	\$0
4583	Patriotic Purposes	30 <i>Purpose: Fireworks</i>	\$8,500	\$0
4583	Patriotic Purposes	31 <i>Purpose: Memorial, Veterans & Labor Day Parades and Recogni</i>	\$6,500	\$0
4589	Other Culture and Recreation	19 <i>Purpose: Osgood Pond Phase II</i>	\$0	\$350,000
4589	Other Culture and Recreation	25 <i>Purpose: Pumpkin Festival Support</i>	\$23,000	\$0
4589	Other Culture and Recreation	28 <i>Purpose: Funding of the Annual Labor Day Parade</i>	\$10,000	\$0
4589	Other Culture and Recreation	29 <i>Purpose: Summer Band Concerts</i>	\$9,000	\$0
4611-4612	Administration and Purchasing of Natural Resources	26 <i>Purpose: Conservation Land Fund</i>	\$20,000	\$0
4902	Machinery, Vehicles, and Equipment	06 <i>Purpose: Town Hall HVAC Replacement</i>	\$450,000	\$0
4909	Improvements Other than Buildings	20 <i>Purpose: Keyes Memorial Park Pool Maintenance and Pump</i>	\$200,000	\$0
4914S	To Proprietary Fund - Sewer	04 <i>Purpose: Waste Water Treatment Facility Sludge Dewatering U</i>	\$763,805	\$0
4914S	To Proprietary Fund - Sewer	07 <i>Purpose: SEWER COLLECTION SYSTEM ASSET MANAGEMENT PROGRAM</i>	\$30,000	\$0
4914W	To Proprietary Fund - Water	05 <i>Purpose: Water System Water Main Improvements</i>	\$983,705	\$0
4915	To Capital Reserve Fund	11 <i>Purpose: Bridge Repair and/or Replacement Capital Reserve</i>	\$75,000	\$0
4915	To Capital Reserve Fund	12 <i>Purpose: DPW Henicles and Heavy Equipment Capital Reseve</i>	\$40,000	\$0
4915	To Capital Reserve Fund	13 <i>Purpose: Fire Apparatus Replacement Capital Reserve</i>	\$25,000	\$0
4915	To Capital Reserve Fund	14 <i>Purpose: Town Facilities Renovation and Major Repair Replac</i>	\$25,000	\$0
4915	To Capital Reserve Fund	15 <i>Purpose: Ambulance Vehicle Replacement Capital Reserve</i>	\$25,000	\$0
4915	To Capital Reserve Fund	16 <i>Purpose: Keyes Park Expansion Committee Project Capital Res</i>	\$25,000	\$0



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**Proposed Appropriations for period
ending 12/31/2019**

Account	Purpose	Article	Proposed Appropriation ending 12/31/2019	Proposed Appropriation ending 12/31/2019
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	17	\$20,000	\$0
		<i>Purpose: Public Safety Communication Equipment Replacement</i>		
4915	To Capital Reserve Fund	18	\$15,000	\$0
		<i>Purpose: Assessing Revaluation Capital Reserve</i>		
Total Proposed Special Articles			\$5,324,510	\$350,000



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4210-4214	Police	22 <i>Purpose: AFSCME Contract</i>	\$39,146	\$0
4312	Highways and Streets	27 <i>Purpose: Teamsters Union Collective Bargaining Agreement</i>	\$7,775	\$0
4902	Machinery, Vehicles, and Equipment	23 <i>Purpose: Snow Plow Truck - 5 Year Lease/Purchase</i>	\$38,200	\$0
4914S	To Proprietary Fund - Sewer	27 <i>Purpose: Teamsters Union Collective Bargaining Agreement</i>	\$1,434	\$0
4914W	To Proprietary Fund - Water	27 <i>Purpose: Teamsters Union Collective Bargaining Agreement</i>	\$1,774	\$0
Total Proposed Individual Articles			\$88,329	\$0



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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 Subtotal			\$390,196	\$380,128	\$371,500
Licenses, 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	\$1,300
Licenses, Permits, and Fees Subtotal			\$3,269,353	\$3,304,450	\$3,347,870
State Sources					
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	\$0
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 Subtotal			\$1,137,703	\$1,121,975	\$1,158,000
Charges for Services					
3401-3406	Income from Departments	08	\$967,540	\$760,000	\$1,143,930
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$967,540	\$760,000	\$1,143,930
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$11,000	\$0
3502	Interest on Investments	08	\$101,010	\$70,000	\$100,000
3503-3509	Other	08	\$288,672	\$265,000	\$293,350
Miscellaneous Revenues Subtotal			\$389,682	\$346,000	\$393,350

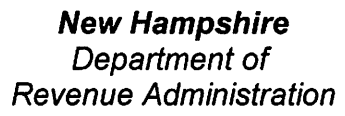


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Revenues

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
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$38,000	\$0
3913	From Capital Projects Funds		\$15,000	\$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)	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		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$15,000	\$3,640,403	\$3,998,736
Other Financing 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		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$3,864,300	\$4,466,340
Total Estimated Revenues and Credits			\$6,169,474	\$13,417,256	\$14,879,726



Budget Summary