



Budget of the Town of Milford

Form Due Date: 20 Days after the Town Meeting

This form was posted with the warrant on:

January 30, 2017

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
Mark Fougere	Selectman	
Gary Daniels	Selectman	
Mike Potvin	Selectman	
Katherine Bauer	Selectman	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

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	06	\$244,646	\$209,932	\$237,768	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$165,468	\$168,584	\$150,951	\$0
4150-4151	Financial Administration	06	\$815,525	\$872,288	\$791,318	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	06	\$80,000	\$38,358	\$40,000	\$0
4155-4159	Personnel Administration	06	\$2,712,773	\$2,506,923	\$2,881,568	\$0
4191-4193	Planning and Zoning	06	\$278,835	\$267,805	\$268,012	\$0
4194	General Government Buildings	06	\$448,793	\$349,451	\$406,529	\$0
4195	Cemeteries	06	\$118,456	\$94,238	\$112,901	\$0
4196	Insurance	06	\$198,740	\$194,746	\$188,302	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	06	\$15,095	\$11,180	\$15,939	\$0
Public Safety						
4210-4214	Police	06	\$2,219,975	\$2,219,461	\$2,273,441	\$0
4215-4219	Ambulance	06	\$776,075	\$758,134	\$809,676	\$0
4220-4229	Fire	06	\$571,605	\$567,150	\$609,824	\$0
4240-4249	Building Inspection	06	\$109,531	\$103,245	\$116,627	\$0
4290-4298	Emergency Management	06	\$4,100	\$1,890	\$8,100	\$0
4299	Other (Including Communications)	06	\$674,834	\$676,548	\$662,055	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	06	\$161,582	\$161,682	\$162,313	\$0
4312	Highways and Streets	06	\$1,508,739	\$1,194,455	\$1,314,718	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	06	\$74,450	\$86,503	\$83,600	\$0
4319	Other		\$0	\$0	\$0	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	06	\$664,644	\$663,795	\$638,531	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$950,000	\$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

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)
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
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	06	\$177,312	\$162,741	\$175,301	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$62,700	\$0	\$0	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	06	\$271,469	\$269,100	\$281,296	\$0
4550-4559	Library	06	\$762,524	\$762,524	\$774,191	\$0
4583	Patriotic Purposes		\$20,500	\$0	\$0	\$0
4589	Other Culture and Recreation	06	\$35,000	\$3,000	\$3,000	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	06	\$45,332	\$25,332	\$23,674	\$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	06	\$951,908	\$949,225	\$918,646	\$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		\$0	\$0	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund	06	\$25,000	\$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		\$1,913,465	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$1,393,395	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0

Total Proposed Appropriations		\$18,452,471	\$13,318,290	\$13,973,281	\$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
4316	Street Lighting	16	\$0	\$0	\$110,000	\$0
	Purpose: LED LIGHTING, ENERGY SAVINGS PROJECT					
4445-4449	Vendor Payments and Other	20	\$0	\$0	\$35,000	\$0
	Purpose: SOCIAL SERVICES					
4445-4449	Vendor Payments and Other	21	\$0	\$0	\$30,000	\$0
	Purpose: NON-EMERGENCY COMMUNITY TRANSPORTATION BUS SERVICE					
4583	Patriotic Purposes	24	\$0	\$0	\$8,500	\$0
	Purpose: FIREWORKS					
4583	Patriotic Purposes	26	\$0	\$0	\$6,000	\$0
	Purpose: MEMORIAL, VETERANS & LABOR DAY PARADES AND RECOGNI					
4589	Other Culture and Recreation	22	\$0	\$0	\$23,000	\$0
	Purpose: PUMPKIN FESTIVAL, HOLIDAY DECORATIONS AND PLANTING					
4589	Other Culture and Recreation	23	\$0	\$0	\$9,000	\$0
	Purpose: SUMMER BAND CONCERTS					
4589	Other Culture and Recreation	25	\$0	\$0	\$7,500	\$0
	Purpose: FUNDING OF THE ANNUAL LABOR DAY PARADE					
4611-4612	Administration and Purchasing of Natural Resources	30	\$0	\$0	\$0	\$20,000
	Purpose: CONSERVATION LAND FUND					
4902	Machinery, Vehicles, and Equipment	17	\$0	\$0	\$40,000	\$0
	Purpose: DUMP TRUCK (8 CUBIC YARD) – 5-YEAR LEASE/PURCHASE					
4902	Machinery, Vehicles, and Equipment	18	\$0	\$0	\$26,000	\$0
	Purpose: PUBLIC WORKS GRADER – 5-YEAR LEASE/PURCHASE					
4902	Machinery, Vehicles, and Equipment	19	\$0	\$0	\$24,000	\$0
	Purpose: TRACTOR/BACKHOE – 5-YEAR LEASE/PURCHASE - \$24,000					
4909	Improvements Other than Buildings	03	\$0	\$0	\$2,000,000	\$0
	Purpose: Reconstruction of Town Roads					
4909	Improvements Other than Buildings	05	\$0	\$0	\$73,200	\$0
	Purpose: STORM SEWER VIDEO INSPECTION - BOND					
4914S	To Proprietary Fund - Sewer	04	\$0	\$0	\$375,000	\$0
	Purpose: WASTEWATER EMERGENCY BACK-UP GENERATOR REPLACEMENT					
4914S	To Proprietary Fund - Sewer	08	\$0	\$0	\$1,947,540	\$0
	Purpose: WASTEWATER TREATMENT OPERATING BUDGET					
4914W	To Proprietary Fund - Water	07	\$0	\$0	\$1,442,008	\$0
	Purpose: WATER DEPARTMENT OPERATING BUDGET					
4915	To Capital Reserve Fund	09	\$0	\$0	\$175,000	\$0
	Purpose: BRIDGE REPLACEMENT CAPITAL RESERVE					
4915	To Capital Reserve Fund	10	\$0	\$0	\$40,000	\$0
	Purpose: PUBLIC SAFETY COMMUNICATION EQUIPMENT REPLACEMENT					
4915	To Capital Reserve Fund	11	\$0	\$0	\$25,000	\$0
	Purpose: FIRE APPARATUS REPLACEMENT – CAPITAL RESERVE					

4915	To Capital Reserve Fund	12	\$0	\$0	\$25,000	\$0
	Purpose: TOWN FACILITIES RENOVATION AND MAJOR REPAIR REPLAC					
4915	To Capital Reserve Fund	13	\$0	\$0	\$25,000	\$0
	Purpose: AMBULANCE VEHICLE REPLACEMENT – CAPITAL RESERVE					
4915	To Capital Reserve Fund	14	\$0	\$0	\$25,000	\$0
	Purpose: KEYES PARK EXPANSION COMMITTEE PROJECT CAPITAL R					
4915	To Capital Reserve Fund	15	\$0	\$0	\$15,000	\$0
	Purpose: ASSESSING REVALUATION CAPITAL RESERVE					
Special Articles Recommended			\$0	\$0	\$6,486,748	\$20,000

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	06	\$65,000	\$263,290	\$80,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	06	\$32,000	\$34,503	\$14,000
3186	Payment in Lieu of Taxes	06	\$34,900	\$41,061	\$35,000
3187	Excavation Tax	06	\$1,059	\$1,059	\$2,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$214,000	\$201,250	\$205,500
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	06	\$550	\$650	\$650
3220	Motor Vehicle Permit Fees	06	\$2,640,000	\$2,632,315	\$2,814,900
3230	Building Permits	06	\$80,000	\$109,827	\$85,000
3290	Other Licenses, Permits, and Fees	06	\$105,000	\$118,782	\$99,060
3311-3319	From Federal Government	06	\$2,506	\$2,506	\$2,400
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$786,605	\$786,605	\$790,000
3353	Highway Block Grant	06	\$325,011	\$325,011	\$330,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	06	\$1,694	\$1,694	\$1,700
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	06	\$1,748	\$2,125	\$2,180
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	06	\$795,000	\$791,677	\$894,250
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	06	\$0	\$525	\$650
3502	Interest on Investments	06	\$18,500	\$15,123	\$20,000
3503-3509	Other	06, 16	\$276,000	\$262,959	\$294,250
Interfund Operating Transfers In					
3912	From Special Revenue Funds	06	\$30,000	\$114,070	\$45,000
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)	08	\$1,913,465	\$0	\$1,947,540
3914W	From Enterprise Funds: Water (Offset)	07	\$1,393,395	\$0	\$1,442,008
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	06	\$15,000	\$0	\$13,100
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	03, 04, 05	\$1,166,000	\$0	\$2,448,200
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$9,897,433	\$5,705,032	\$11,567,388

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$13,993,310	\$13,973,281
Special Warrant Articles Recommended	\$5,115,660	\$6,486,748
Individual Warrant Articles Recommended	\$0	\$0
TOTAL Appropriations Recommended	\$19,108,970	\$20,460,029
Less: Amount of Estimated Revenues & Credits	\$9,663,272	\$11,567,388
Estimated Amount of Taxes to be Raised	\$9,445,698	\$8,892,641