

# Town of Milford Community Power

With Standard Power &  
Good Energy

February 28th, 2022



# Standard Power & Good Energy

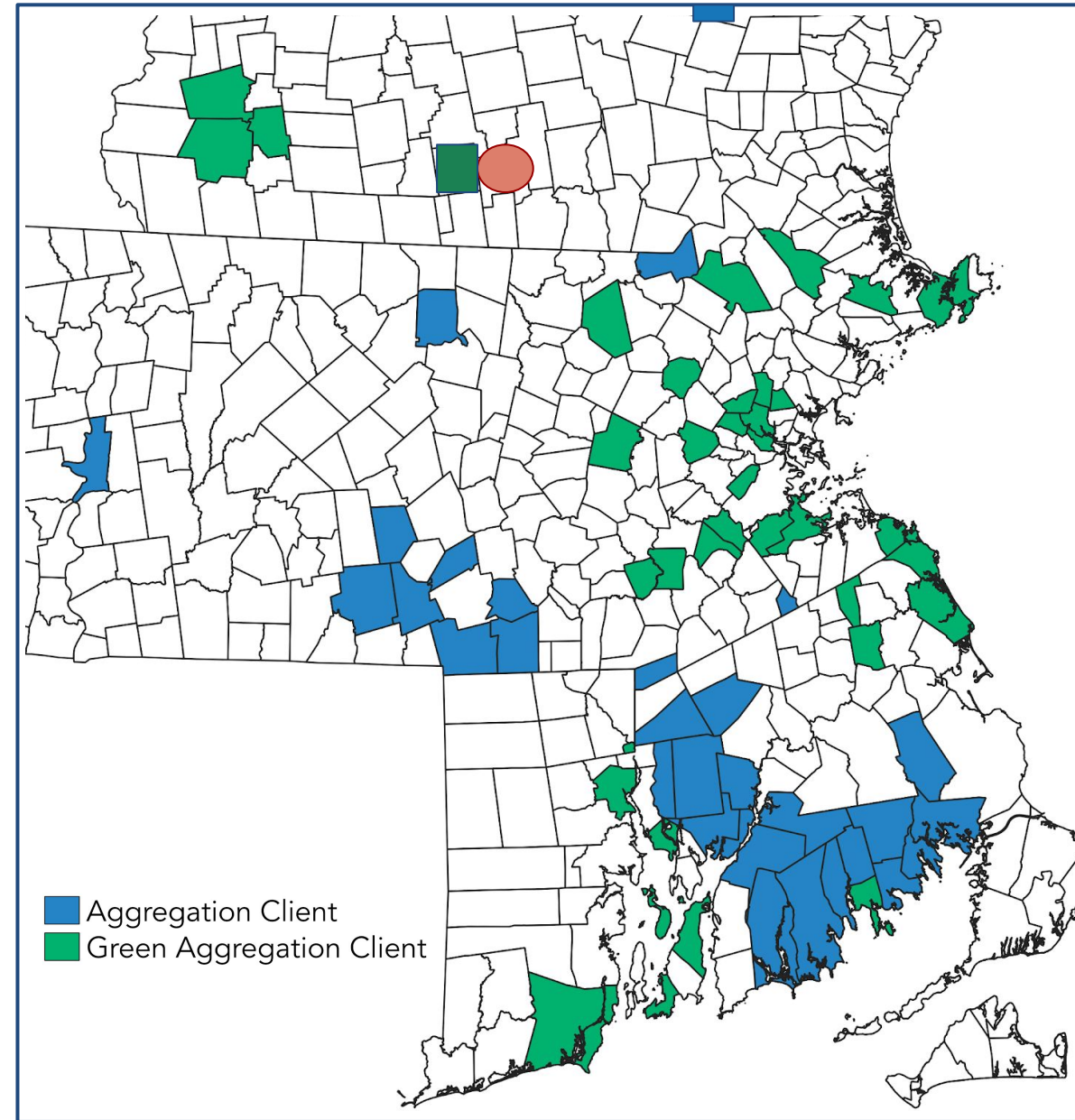
- Combined forces to provide services in NH, beginning with the first approved Community Power plan in the state
- Building buying groups for 2022 and 2023
- Participate in legislative and PUC rulemaking

## Standard Power

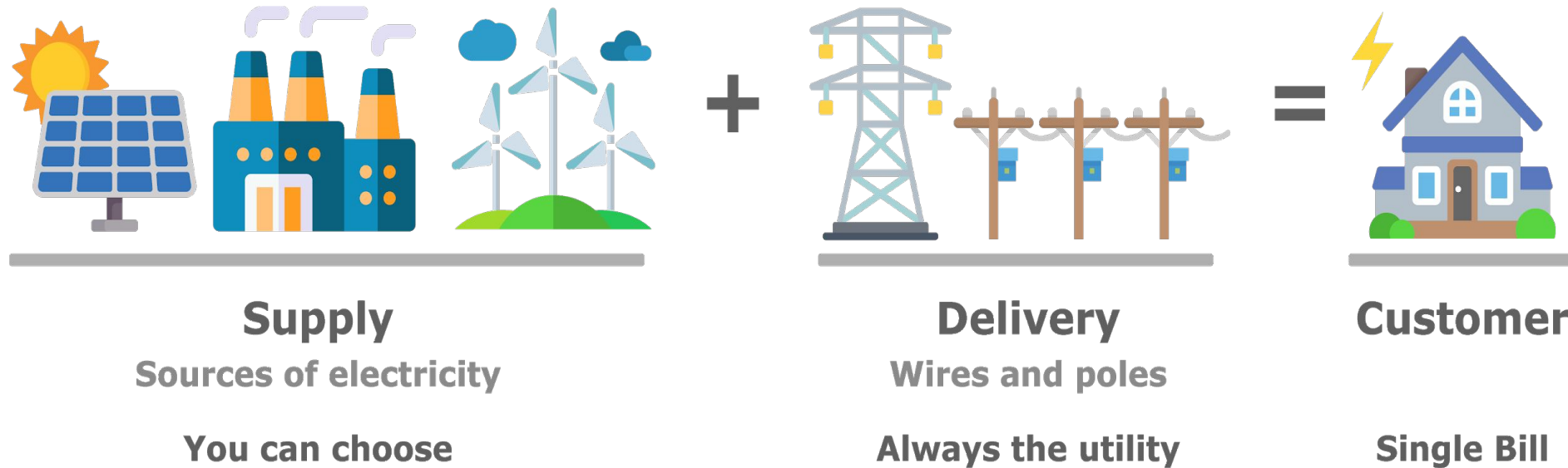
- Brokering electricity for 65 municipalities and school districts in NH including municipal buying groups
- Administrator of largest group net metering program in NH
- Solar/Hydro/REC integration for multiple communities

## Good Energy

- 10+ years Community Power experience
- New England regional team
- 40+ active programs in MA
- Launching first program in RI including Providence
- \$80 million+ savings achieved across NE clients



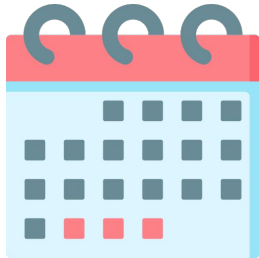
# What is Community Power?



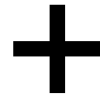
**Opportunity in NH to localize control over electricity supply and extend benefits of competitive market to residents and small businesses**

# Secure Competitive Pricing

## Market Timing



Utilities have little flexibility on when to purchase power or how long to lock in. Community Power has complete flexibility.

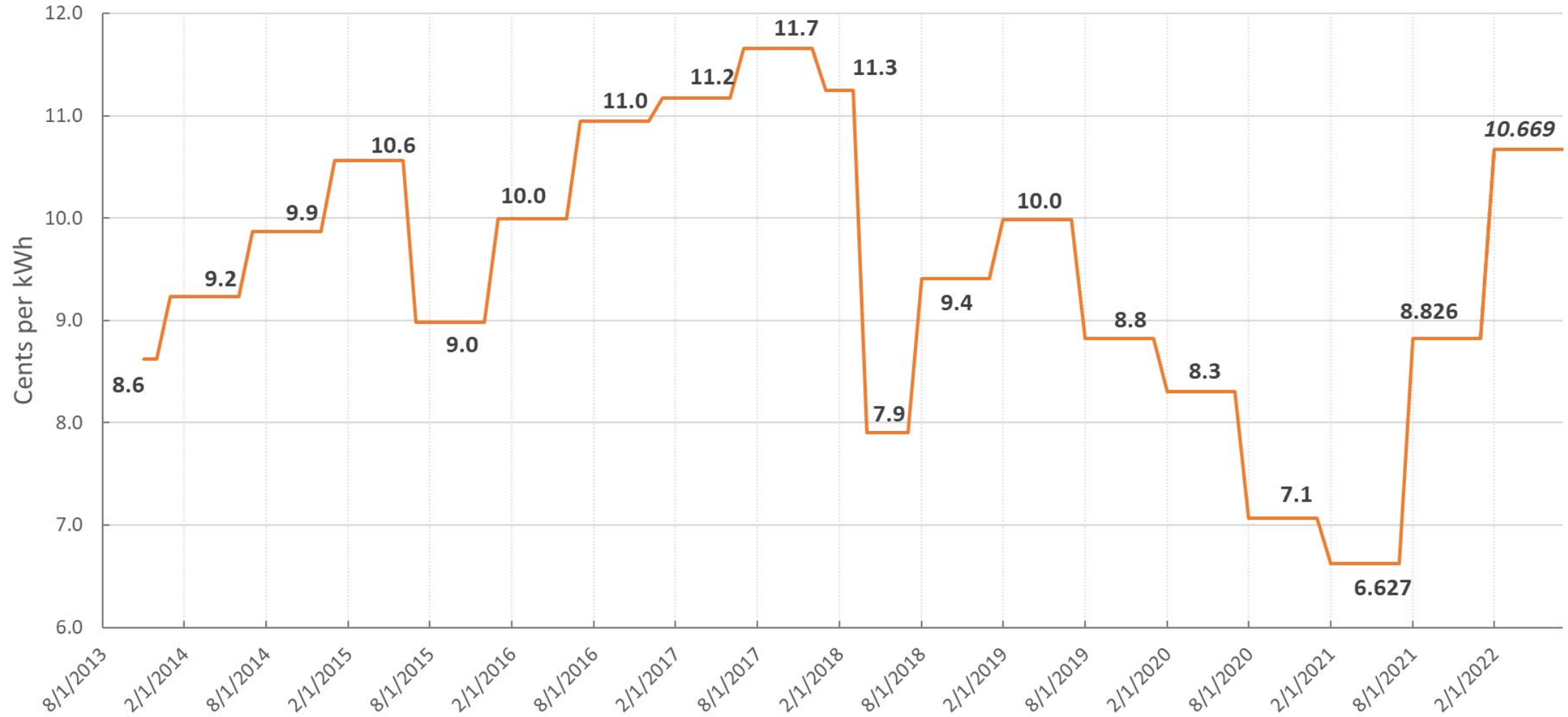


## Buying Power

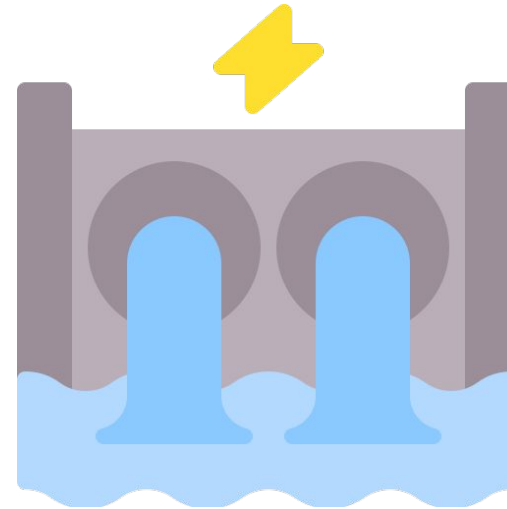
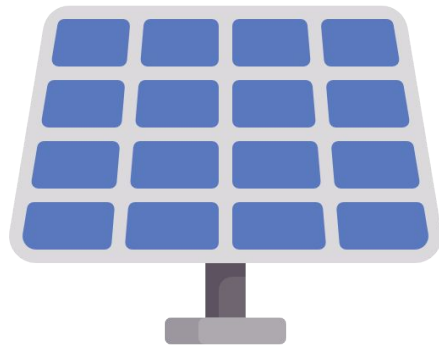
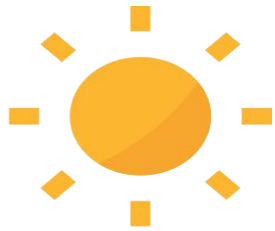


By pooling demand across the entire municipality, we generate significant buying power. We can even team up with other municipalities.

Eversource NH Default Service Rates  
Cents per kilowatt-hour  
2013 - 2022



# Use & Support Local Renewable Energy

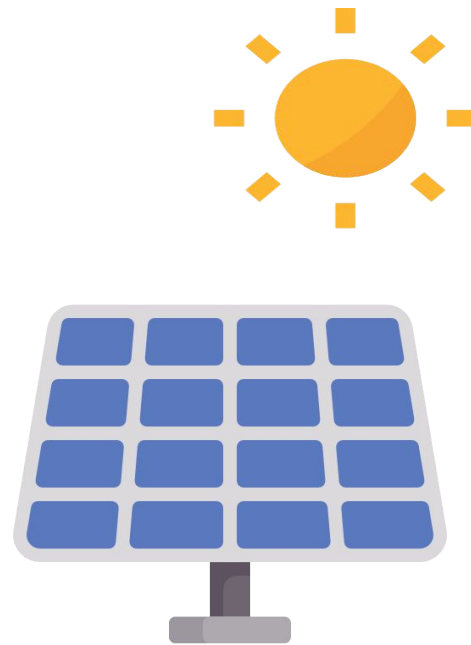


We can choose where our power comes from, including options with local clean energy above state standards

## Example: Local Solar

### Residential and municipal

- Local renewable electricity production
- Generate Renewable Energy Credits (Class I RECs)
- State and other incentives for low-income and some municipal projects
- Visible, educational



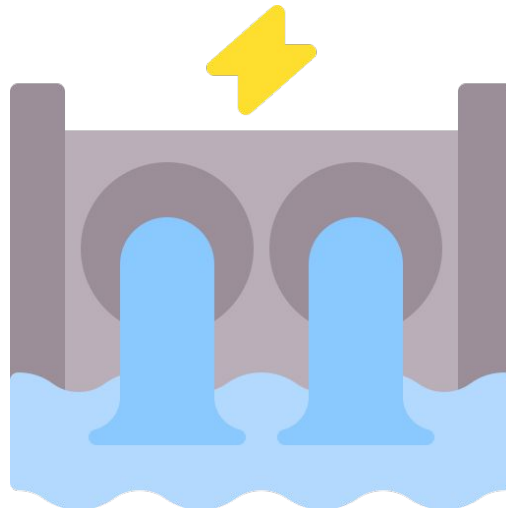
### Potential Opportunities through Community Power

- Request to purchase and retire local RECs
- Explore partnerships with larger projects, such as battery storage and resilience zones

## Example: Small Hydro

### Municipal net metering limits expanded

- More group net metering hosts and available kWhs
- Renewable Energy Credits (Class III or Class I RECs)



### Potential Opportunity through Community Power

- Directed donation of net energy reimbursements to Community Power Program fund
- Request to purchase and retire local RECs



# More Benefits:

**Local control**



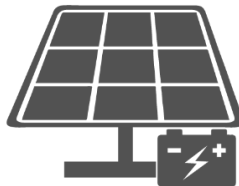
**Consumer protections**



**Energy planning**



**Innovative local programs**



**Education and awareness**



# Consumer Choices

Utility Default Service

Third Party Offers

## Community Power Program

**New Standard  
Default**

**Optional  
product  
(optional)**

**100%  
renewable  
(optional)**

**Basic product  
(optional)**

## Sample Product Options

### Standard/Default



Adds 5-10% or more  
Class I RECs

### Basic



Meets State  
standards for  
renewable energy\*

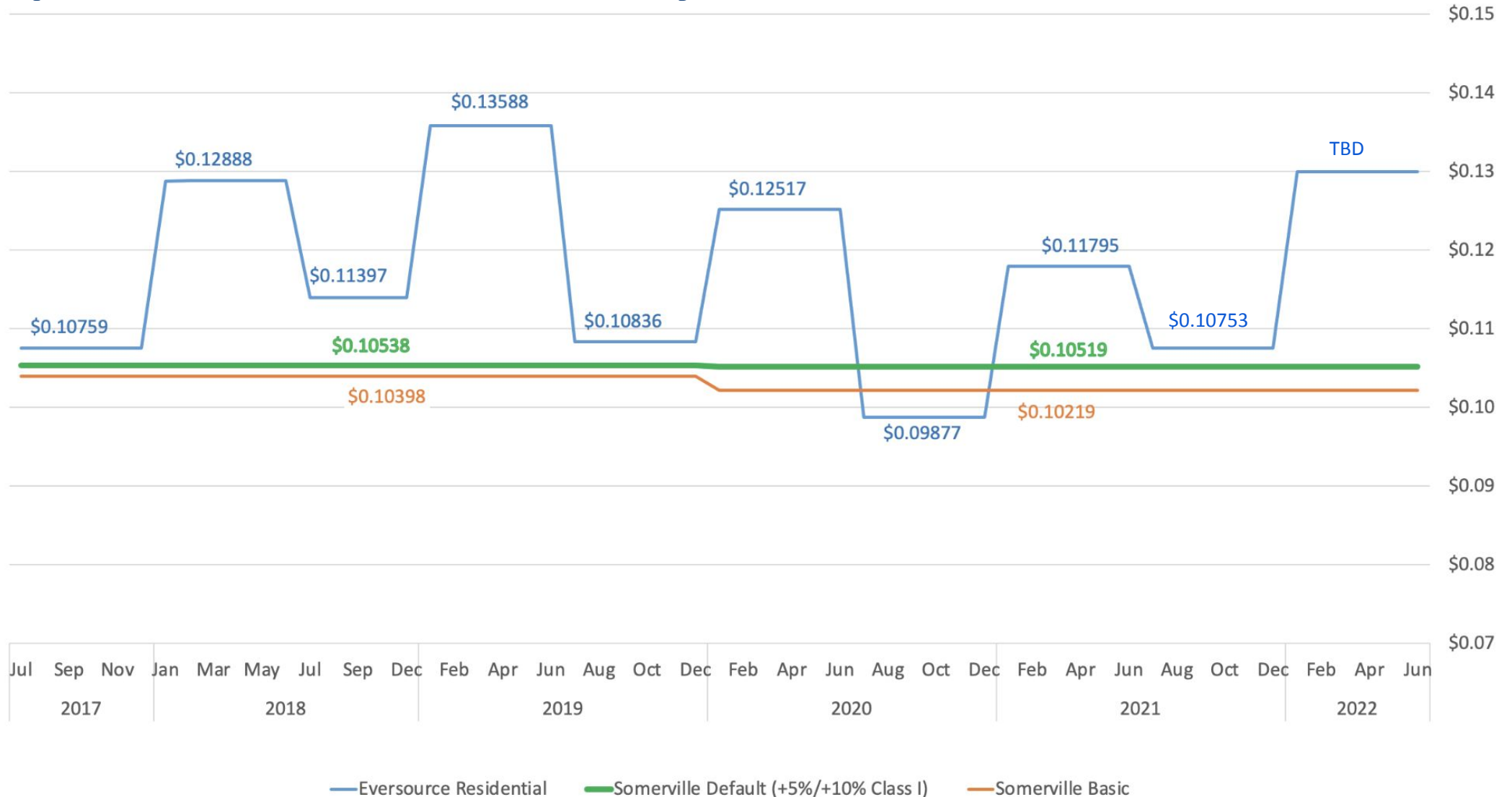
### 50%-100%



Matches 50% and/or  
100% of  
consumption with  
extra Class I RECs

*\*New Hampshire RPS in 2022 is 22.5%*

# Example: Somerville Community Choice - 5-10% Default



Disclaimer: Savings cannot be guaranteed, because utility Basic Service prices change every six months for residential customers

# Time: A single partner and no new committees

## Form Your Team

1. Appoint a Community Power Committee
2. Sign MOU to receive draft materials and full assistance

## Plan & Approve

3. Customize draft Community Power Plan with public input
4. Secure local approval of plan (Town Meeting or City Council)

## Regulatory

5. Notify Public Utilities Commission and utility

## Outreach + launch

6. Procure electricity supply
7. Implement public education and opt-out campaign
8. **Launch!** Eligible accounts that have not opted out are automatically enrolled

## Manage + Monitor

9. Provide ongoing customer support, outreach, opt up campaigns, data management and analysis, planning, and more

# Risk: Our Approach for Supply



## **Competitive Retail Model: Supplier Guaranteed Contract**

Proven track record in 700+ programs in IL, OH, MA, NJ, NY & RI

Provides stable, competitive rates with no cost to municipal budget - all costs recovered in supply rate

**Supplier retains all risk** ---> No risk to municipality or customers -- Critical in increasingly volatile energy landscape

What about  
CCAs in  
California,  
municipal light  
plants or other  
JPAs?

# We make Community Power simple for you...

**Write a plan**



**Get approval**



**Buy electricity**

# We make Community Power simple for you...

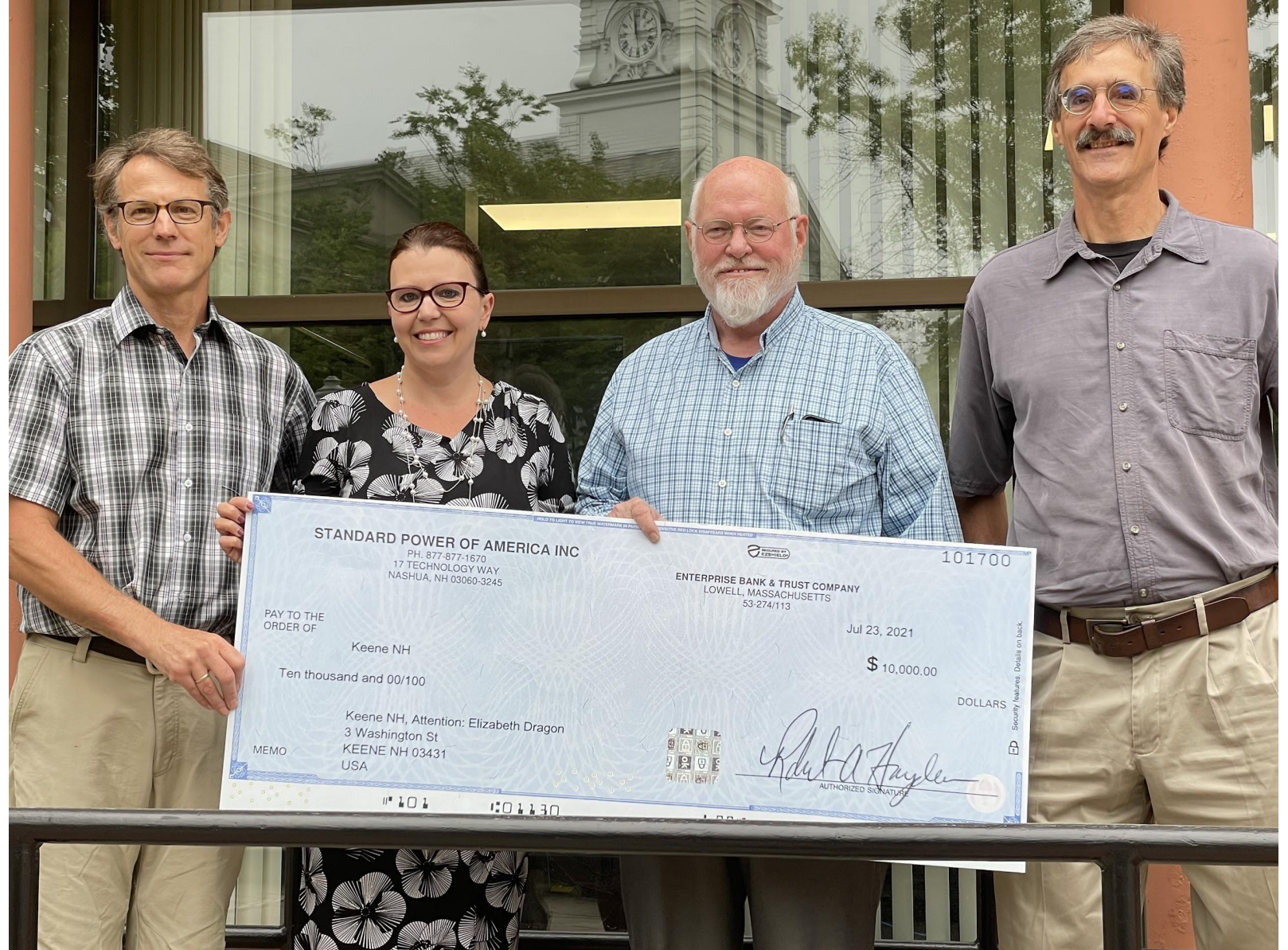


## ...because we handle the complexity and mitigate risk

<ul style="list-style-type: none"> <li>Form CPC committee</li> <li>Define goals</li> <li>Plan: renewable energy integration</li> <li>Plan: customer treatment</li> <li>Plan: regulatory requirements</li> <li>Community Feedback</li> <li>Public Outreach</li> <li>Public review process</li> </ul>	<ul style="list-style-type: none"> <li>Local approval</li> <li>Community outreach</li> <li>Public meetings</li> <li>Public hearings</li> <li>Regulatory submission</li> <li>Regulatory Q&amp;A</li> <li>Regulatory approval</li> </ul>	<ul style="list-style-type: none"> <li>Engage suppliers to a new market</li> <li>Supplier data</li> <li>Supplier vetting</li> <li>Market timing</li> <li>Bidding</li> <li>Contract negotiation</li> <li>Choosing a supplier</li> </ul>	<ul style="list-style-type: none"> <li>Public outreach</li> <li>Direct mail materials</li> <li>Public meetings</li> <li>Opt-out process</li> <li>Customer Service</li> <li>Ongoing program management</li> </ul>
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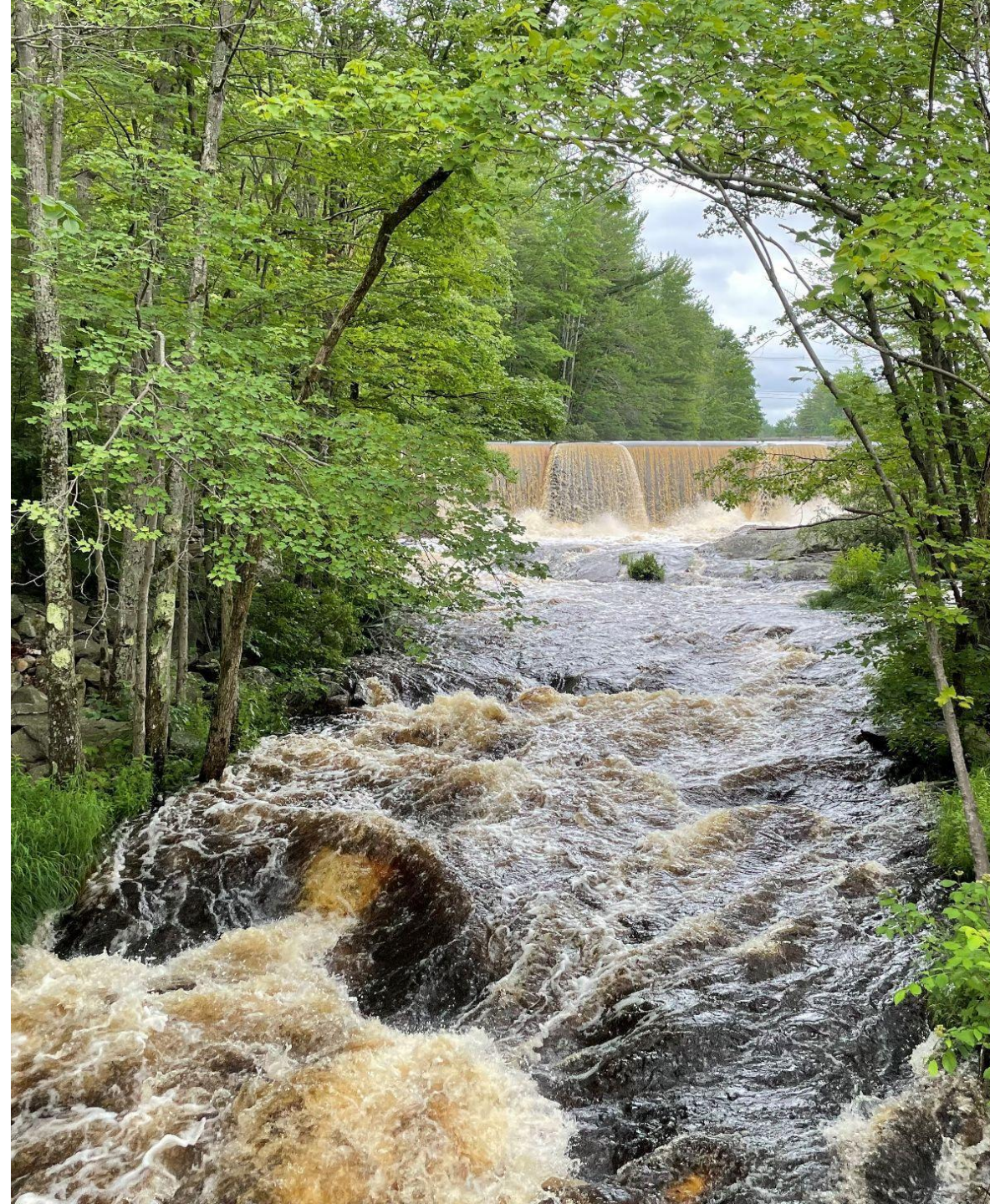
Working  
together



# Questions?



**Bob Hayden**  
President and CTO  
Standard Power  
[b.hayden@standardpower.com](mailto:b.hayden@standardpower.com)



# Postcard



**THE TOWN OF MILTON IS  
LAUNCHING MILTON CEA**

Milton Community Electricity Aggregation (CEA) is a Town-run program that leverages the buying power of Milton's residents and businesses to provide competitive electricity options, multi-year fixed rates and more renewable electricity (future savings cannot be guaranteed).

Join us on Tuesday, June 29 at 6pm for a virtual meeting to learn about the program (meeting link is on the program website: [MiltonCEA.com](http://MiltonCEA.com)).

An official letter detailing the program will arrive in your mailbox in the end of June. To learn more about the program, visit [MiltonCEA.com](http://MiltonCEA.com) or call 800-307-9926.

*Melinda Collins, Milton Select Board Member*

We added a signature to the postcard to make the invitation to the community meeting more personable. Having someone from the Town show their support for the program also increases the acceptance of it.

# Bookmarks & Flyers

Melrose did a trial run handing out bookmarks at events. We've now printed 800 bookmarks for them and their opt up numbers are consistently climbing.




**City of Melrose**  
Electricity Supply Program



**Sign up for**  
**100%**  
**renewable**  
**energy**


[MCP.CityofMelrose.org](http://MCP.CityofMelrose.org)



**City of Melrose**  
Electricity Supply Program

**Melrose Community Power (MCP)** is our City's electricity supply program providing:

- three different electricity supply products;
- options with different amounts of renewable energy.



Most people in Melrose already participate in the program, but with only **5% additional renewable energy**. To increase your impact, sign up for **100%** on the program website [MCP.CityofMelrose.org](http://MCP.CityofMelrose.org) through the change of product form.

How to tell what product you have? Check your electricity bill and compare it to the product rates on the website.

[MCP.CityofMelrose.org](http://MCP.CityofMelrose.org)

# Video Interviews



We recorded 2 informational videos with Waltham City Councilor Vidal, one in [English](#) and one [En español](#). The interviews are listed on the website and were shown by WCAC-TV. Both are around 10 minutes in length and cover the basics of the program.

# Social Media



We added a nudge reminder for the 100% option into the general social media schedule for the launch period.

# Lawn Signs



Arlington - Our data showed that people who signed up for 100% or 50% products learned about them through word of mouth or signs, so we printed signs for Arlington and asked the 100ers to post them. We got 36 lawn sign requests in 1 week.

# Inclusive Playground Initiative

## Keyes Memorial Park Current Playground

- ▶ Between 15-20 years old
- ▶ It is tired and showing signs of its age.
- ▶ 2019 - replaced 3 step section
- ▶ 2021 - replaced section of chain ladder
- ▶ 2021 - removed bubble component



## Inclusive Playground

- ▶ Playgrounds are a safe place for children to come together and have fun - and every child, no matter where they come from or their circumstances, should have equal access to them.
- ▶ **An inclusive playground welcomes kids and families of all abilities to learn, play and grow together. ... An inclusive playground goes beyond wheelchair accessibility and ensures children and adults of all abilities have play options and can choose how they want to engage each activity.**
- ▶ **They are multigenerational - they allow adults of varying ages and abilities to actively engage with the children in their care.**

## A Community Initiative: Inclusive Playgrounds Help Build Communities

- ▶ Involve the community from the very beginning.
  - ▶ Planning
  - ▶ Meeting with vendors
  - ▶ Selecting design - equipment and surfacing
  - ▶ Setting the budget/goal
  - ▶ Fundraising/grants
  - ▶ Marketing
  - ▶ Installation

- ▶ Seeking Board of Selectman support and approval for the Inclusive Playground Initiative at Keyes Memorial Park.
- ▶ Questions?

# TOWN OF MILFORD

## Office of Community Development

Planning • Zoning • Building Safety • Code Enforcement • Health  
Economic Development • Active Projects



**Date:** February 22, 2022  
**To:** Board of Selectmen  
John Shannon, Town Administrator  
**From:** Lincoln Daley, Community Development Director  
Arene Berry, Recreation Director  
**Subject:** Milford Dog Park Project – Status Update

Discussion of Donation/Acquisition of 6 Acre Portion of Brookstone LLC Property – 135 Elm Street, Tax Map 19, Lot 29-5.

The purpose of this agenda item is provide a brief overview of the proposed Milford Dog Park project and then discuss for review and consideration by the Board, the potential acceptance of a land donation by Brookstone Manor, LLC. to the Town totaling approximately six (6) acres of undeveloped land for permanent conservation and creation of the 1 acre dog park.

Town staff, Conservation Commission, Recreation Commission, Milford Dog Park Association, and the property owner, Brookstone Manor LLC have been working collaboratively to establish a dog park on the property located at 135 Elm Street, Tax Map 19, Lot 29-5. As previously presented/discussed before the Board, the property was chosen after an extensive selection process for locations for a dog park. Staff and the property owner have reviewed the various alternatives to create a dog park while preserving/expanding conservation and passive recreation uses for the residents of Milford.

Below please find the project summary, local and state required approvals and/or oversight, and recommendations.

### **Project Summary:**

- Brookstone Manor LLC to donate the rear six acre undeveloped portion of the property located at 135 Elm Street, Tax Map 19, Lot 25-9 to the Town. The six acre area is located north of the Town owned 127 Elm Street and Keyes Memorial Park properties and south of the Souhegan River (See attachment.)
- The Town would place a perpetual conservation/recreation deed restriction on the newly created six acre municipal property.
- The proposed 1 acre municipal dog park would be centrally located within the six acre undeveloped area. (See attachment.)
- Construction and installation of the dog park (e.g. tree removal, grading, installation of fencing, pedestrian pathways, etc.) to be funded through donations by the Milford Dog Park Association (501c non-profit).
- Parking for the dog park would be located at the 127 Elm Street property.
- Public access to the dog park from 127 Elm Street would be via a pedestrian footbridge (to be designed) funded by the Milford Dog Park Association. A dedicated private access (pedestrian path)

would be created for residents of the Brookstone Multi-family development to the property and dog park.

- Dog Park covered under the Town's Primex insurance and liability policy.
- Property would be become an extension of the Keyes Memorial Park and fall under the responsibility of the Public Works and Recreation Department for general maintenance. Dog park maintenance would include refuse/trash removal. The Milford Dog Park Association would continue to raise funds for the maintenance/repair of fencing and future needs of the park.

**Local Approvals/Oversight:**

- Souhegan River Local Advisory Committee (SoRLAC) –Provide input and recommendations.
- Milford Board of Adjustment - Variance Application seeking relief from Article V, Section 5.05.1.P to exceed the allowable density for a six acre property in the Commercial Zoning District.
- Milford Planning Board - Subdivision Approval for to subdivide the parent lot, Tax Map 19, Lot 25-9 into two lots.
- Board of Selectmen – Public Hearings (2 total) in accordance with NH RSA 41:14-a Acquisition or Sale of Land, Buildings, or Both after receiving input from both the Planning Board and Conservation Commission.
- Milford Planning Board – Public meeting for input and recommendations related to the development and construction of the dog park use.

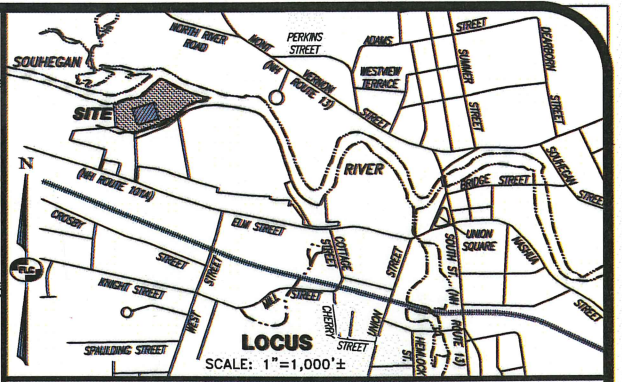
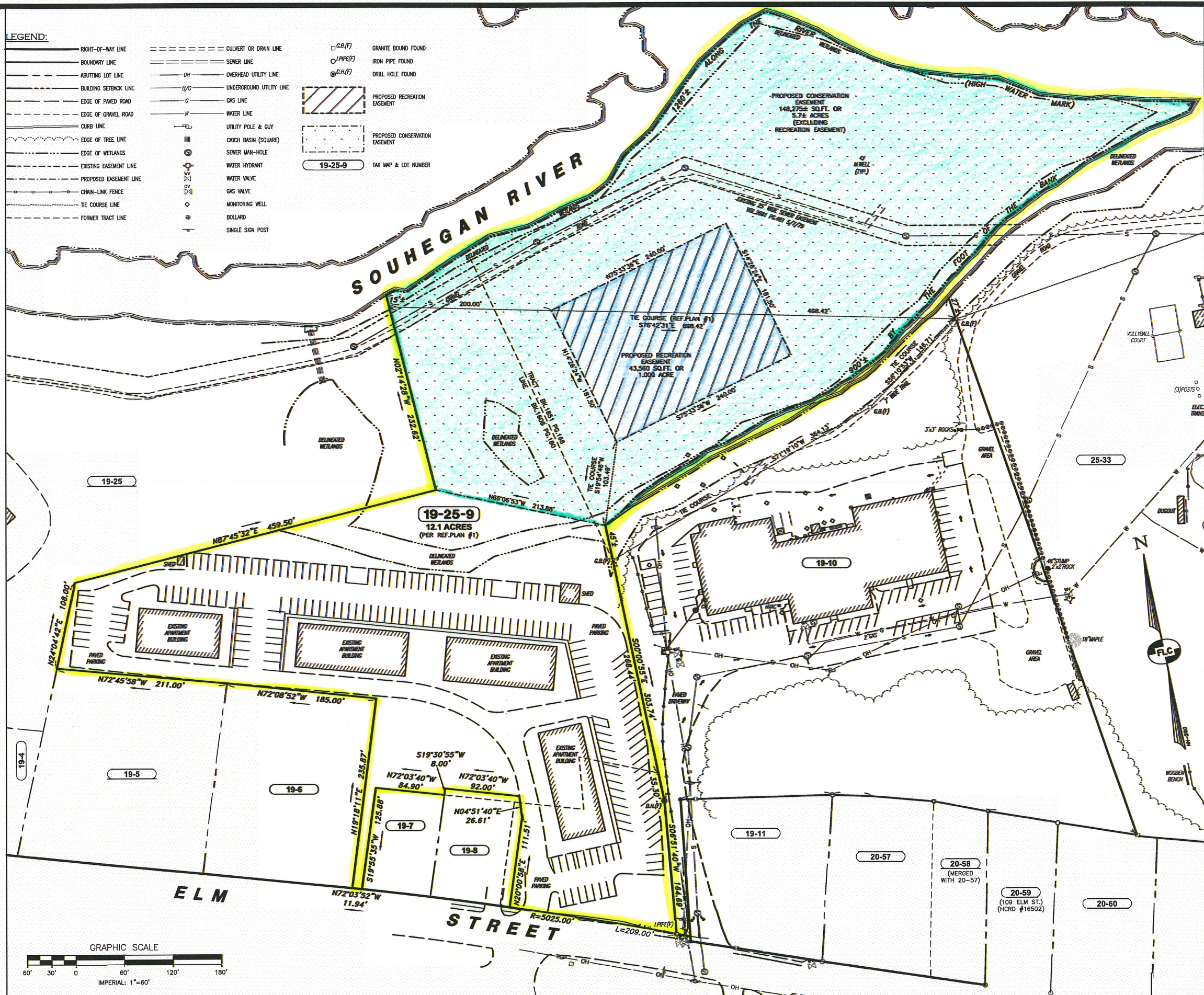
**State Approvals/Oversight:**

- N.H. Department of Environmental Services – No formal approval is required to construct the dog park.

**Recommendation(s):**

The parties reviewed the two available options: (1) Property owner grants conservation/recreation easement to the Town over the six acre rear portion or (2) Town accepts donation of the said six acres and records a deed restriction to preserve the identified conservation and recreational uses. After thoroughly evaluating each alternative with Brookstone LLC, the recommendation to the Board is for property owner to donate the rear six acres of property to the Town. In summary, the donation of the property is mutually beneficial and provides the least expensive and more flexible option for both parties.

- LEGEND:**
- RIGHT-OF-WAY LINE
  - BOUNDARY LINE
  - ABUTTING LOT LINE
  - BUILDING SETBACK LINE
  - EDGE OF PAVED ROAD
  - EDGE OF GRAVEL ROAD
  - CURB LINE
  - EDGE OF TREE LINE
  - EDGE OF WETLANDS
  - EXISTING EASEMENT LINE
  - PROPOSED EASEMENT LINE
  - CHAIN-LINK FENCE
  - TIE COURSE LINE
  - FORMER TRACT LINE
  - CULVERT OR DRAIN LINE
  - SEWER LINE
  - OVERHEAD UTILITY LINE
  - UNDERGROUND UTILITY LINE
  - GAS LINE
  - WATER LINE
  - UTILITY POLE & GUY
  - CATCH BASIN (SQUARE)
  - SEWER MAN-HOLE
  - WATER HYDRANT
  - WATER VALVE
  - GAS VALVE
  - MONITORING WELL
  - BOLLARD
  - SINGLE SIGN POST
  - G.B.(F) GRANITE BOUND FOUND
  - I.P.P.E.(F) IRON PIPE FOUND
  - ⊙ D.H.(F) DRILL HOLE FOUND
  - ▨ PROPOSED RECREATION EASEMENT
  - ▤ PROPOSED CONSERVATION EASEMENT
  - 19-25-9 TAX MAP & LOT NUMBER



- NOTES:**
- THE OWNER OF RECORD FOR TAX MAP 19 LOT 25-9 IS BROOKSTONE MANOR LLC, 1 MONARCH PLACE, SUITE 1300, SPRINGFIELD, MA 01144. THE REFERENCE DEED IS BK.9211 PG.2499 DATED SEPTEMBER 19, 2019.
  - THE PURPOSE OF THIS PLAN IS TO DEFINE TWO EASEMENTS OVER EXISTING TAX MAP 19 LOT 25-9, A RECREATION EASEMENT AND A CONSERVATION EASEMENT, BOTH FOR THE BENEFIT OF THE TOWN OF MILFORD. THE PROPOSED RECREATION EASEMENT SHALL HAVE AN AREA OF 1 ACRE (43,560 SQ.FT.). THE CONSERVATION EASEMENT SHALL HAVE AN AREA OF 5.7± ACRES (EXCLUDING THE AREA OF THE RECREATION EASEMENT).
  - THE TOTAL AREA OF TAX MAP 19 LOT 25-9 IS 12.1± ACRES PER REFERENCE PLAN #1
  - THE LOT IS LOCATED WITHIN THE COMMERCIAL ZONING DISTRICT (C).
  - HORIZONTAL ORIENTATION IS BASED ON REFERENCE PLAN #1. HORIZONTAL DATUM IS BASED ON NEW HAMPSHIRE STATE PLANE COORDINATE SYSTEM OF 1983.
  - THE SURFACE FEATURES SHOWN HEREON ARE THE RESULT OF ON-SITE FIELD SURVEYS PERFORMED BY THIS OFFICE DURING THE MONTHS OF JULY 2017, SEPTEMBER 2018 AND AUGUST 2020.
  - JURISDICTIONAL WETLANDS WERE MAPPED AND LOCATED BY THIS OFFICE DURING THE MONTH OF SEPTEMBER 2018.
  - A PORTION OF THE LOT LIES WITHIN THE AE ZONE OF THE FLOOD HAZARD AREA PER FEMA F.I.R.M. PANELS 33011C0458D AND 33011C0459D DATED SEPTEMBER 25, 2009. THE CALCULATED BASE FLOOD ELEVATION LIES APPROXIMATELY BETWEEN THE 244 AND 246 CONTOURS.
  - THE SUBJECT PARCEL LIES WITHIN THE GROUNDWATER PROTECTION DISTRICT 1.

- REFERENCE PLANS:**
- "SUBDIVISION - CONSOLIDATION PLAN - PREPARED FOR - BIRCHTREE ASSOCIATES - MILFORD, N.H.", SCALE 1"=100', DATED MAY 18, 1984 AND LAST REVISED JULY 25, 1984, BY THOMAS F. MORAN, INC. RECORDED IN THE HILLSBOROUGH COUNTY REGISTRY OF DEEDS AS PLAN #16910.
  - "BOUNDARY PLAN OF LAND - EILEEN M. RYDER & - ESTATE OF STEPHEN RYDER - MILFORD, N.H.", SCALE 1"=100', DATED JANUARY 9, 1981 AND LAST REVISED FEBRUARY 2, 1981, BY THOMAS F. MORAN, INC. RECORDED IN THE HILLSBOROUGH COUNTY REGISTRY OF DEEDS AS PLAN #13826.
  - "LOT LINE ADJUSTMENT PLAN - LOT 19-8 - PREPARED FOR - JIM STARK - MILFORD, N.H.", SCALE 1"=20', DATED SEPTEMBER 30, 1988, BY THOMAS F. MORAN, INC. RECORDED IN THE HILLSBOROUGH COUNTY REGISTRY OF DEEDS AS PLAN #22869.

**CERTIFICATION:**

"I HEREBY CERTIFY THAT THE BOUNDARY INFORMATION SHOWN FOR LOT 19-25-9 WAS DEVELOPED FROM THE REFERENCE PLANS CITED HEREON AND THAT IT HAS A MAXIMUM ERROR OF CLOSURE OF ONE PART IN TEN THOUSAND (1/10,000) ON ALL PROPERTY LINES WITHIN AND BORDERING SAID LOT."

"I FURTHER CERTIFY THAT THIS SURVEY PLAT IS NOT A SUBDIVISION PURSUANT TO THIS TITLE AND THAT THE LINES OF STREETS AND WAYS SHOWN ARE THOSE OF PUBLIC OR PRIVATE STREETS OR WAYS ALREADY ESTABLISHED AND THAT NO NEW WAYS ARE SHOWN (RSA 676:18,II)."

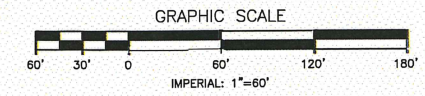
**DRAFT**

REV.	DATE	DESCRIPTION	C/D	DR	CK

**EASEMENT PLAN**  
**TAX MAP 19 LOT 25-9**  
**(135 ELM STREET)**  
**MILFORD, NEW HAMPSHIRE**  
 PREPARED FOR:  
**TOWN OF MILFORD**  
 1 UNION SQUARE, MILFORD, NH 03055  
 LAND OF:  
**BROOKSTONE MANOR LLC**  
 1 MONARCH PLACE, SUITE 1300, SPRINGFIELD, MA 01144

SCALE: 1"=60' SEPTEMBER 1, 2020  
 Surveying + Engineering + Land Planning + Permitting + Septic Designs

206 Elm Street, Milford, NH 03055  
 Phone: (603) 672-5456 Fax: (603) 413-5456  
 www.FieldstoneLandConsultants.com



DESCRIPTION OF EVENT

The Memo Foundation, along with support from the Milford Lions Club, would like to host our 2nd Memo Foundation Art and Music Festival Fundraiser down a Keyes Memorial Field on Saturday, September 17th, 2022 from 11:00 am until 8:00 pm. with a rain date of Sunday, September 18th, 2022 (same times). We are planning on having Live Musical Performances, Art/Craft Vendors, Food Trucks, and Skateboarding Exhibitions.

*I have received and read a copy of the Town of Milford Requirements for Special Events document and understand I am responsible for compliance with the Towns Requirements.*

*Mona Kluz*

Signature

January 21st, 2022

Date



# APPLICATION FOR SPECIAL EVENT PERMIT

Date of Application: January 21, 2022 Event Date & Hours: Sept 17th from 11:00am to 8:00pm

Event Location: Keyes Memorial Park

Anticipated number of attendees: To be determined by Covid

Set up Time: 9:00am Clean up Time: 8:00pm

Activity & Title of Event: The Memo Foundation Art and Music Festival

Sponsored By: The Memo Foundation (supported by The Milford Lions Club)

Organizers/Contacts: Name: Monica Kluz Home Phone #: 603 672-6229

Cell ~~Work Phone~~ #: 603 801-5753 Email: kluzfam@comcast.net

Address: 20 Myrtle Street

City, State, Zip Code: Milford, NH 03055

Secondary Contact:: Name: Liz Calabria ~~Home Phone~~ #: 603 759-9590 Cell

Work Phone #: \_\_\_\_\_ Email: LizCalabria88@gmail.com

Number of tents or temporary membrane structures exceeding 200 square feet: 1  
Dimensions \_\_\_\_\_

Number of tents or temporary membrane structures exceeding 400 square feet: 1  
Dimensions \_\_\_\_\_

Number of Food Concessions and/or Food Prep area (s) 4

Please attach a copy of the certificate of flame resistance.

Please attach a copy of the engineers statement on structural stability (If Applicable)

Please attach 2 copies of the floor and site plans if applicable.



**Town of Milford**  
POLICE DEPARTMENT

**Milford Police Department**  
**Application for Special Event**  
**Permit**

Milford Police Department  
19 Garden Street  
Milford, NH 03055-4304  
(603) 673-7742  
Fax (603) 672-6025  
www.milford.nh.gov

~~Fred Douglas~~ Chief of Police  
Mike Viola

Date of Application: January 21st, 2022  
Event Dates & Hours: September 17th, 2022 from 11:00am to 8:00pm  
Event Location: Keyes Memorial Park  
Anticipated Number of Attendees: To be determined by Covid  
Start Time: 11:00 am End Time: 8:00 pm  
Activity & Title of Event: Memo Foundation Art and Music Festival

Request for Security  or Traffic Control \_\_\_\_\_ (check one)  
Sponsored By: The Memo Foundation (supported by The Milford Lions Club)  
Organizers/Contacts: Name: Monica Kluz Home Phone #: 603 672-6229  
Work Phone #: \_\_\_\_\_ Cell Phone #: 603 801-5753  
Address: 20 Myrtle Street  
City, State, Zip Code: Milford, NH 03055  
Secondary Contact: Name: Liz Calabria Home Phone #: \_\_\_\_\_  
Work Phone #: \_\_\_\_\_ Cell Phone #: 603 759-9590

**OFFICIAL USE ONLY**

Number of Law Enforcement Officers Required: \_\_\_\_\_  
Date Officers Detailed: \_\_\_\_\_ Start Time: \_\_\_\_\_  
Type of Service Required: Security \_\_\_\_\_ Traffic \_\_\_\_\_ (Check one)  
Authorized by (Name/Rank): \_\_\_\_\_

*EQUAL AND EXACT JUSTICE TO ALL*





STAGE

FOOD TRUCKS

Entrance

SKATEPARK

Skate Park

Keyes Memorial Park

Entrance

NORTH FIELD

Keyes Memorial Field

Keyes Field Acc

Souhegan River

Keyes

# Tentative Field/Facility Reservation Form

# ACTIVITY RESERVATION & SCHEDULING FORM

Town of Milford  
 Recreation Department  
 1 Union Square  
 Milford, NH 03055  
 603-249-0625 (PH)  
 603-673-2273 (FAX)

INITIAL CONTACT DATE:

*Field or facility space is not reserved until this form, payment, and \*insurance certificate have been received and permit approved by Milford Recreation Dept.*

### NEW ACTIVITY & SCHEDULE:

Contact Person: <b>Monica Kluz</b>	Telephone:(Day) <b>603 801-5753</b>
Organization/Sponsor: <b>The Memo Foundation</b>	Telephone:(Evening) <b>SAME</b>
Mailing Address, Town, Zip: <b>20 Myrtle Street, Milford, NH 03055</b>	
Activity: <b>The Memo Foundation Art and Music Festival</b>	Number Participants: <b>TBD by Covid</b>
Requested Field or Facility: <b>Skatepark, N. Field, Stage, Basketball Court</b>	Age Group: <b>All</b>
Number Teams:	
Day(s) & Date(s): <b>Saturday, September 17th, 2022 (with a rain date of Sunday, September 18th)</b>	
Time(s) of Activity: <b>11:00am - 8:00 pm (with setup starting at 9:00am)</b>	

All start dates contingent upon season opening date of the park. Notice will be given from the Town allowing access to fields.

#### Special Needs/Equipment (check all requested):

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> Electricity: [110V] [220V] # circuits: _____   | <input checked="" type="checkbox"/> Trash: [Carry Out] <b>(Town Removal)</b> Schedule: _____ |
| <input type="checkbox"/> Water: # Connections: _____                               | <input type="checkbox"/> Keys: [Gate] [Facility] Which Facility: _____                       |
| <input type="checkbox"/> Portable Toilets: [Addl. Cleaning] [Addl.Units-2 per 500] | <input checked="" type="checkbox"/> Parking: [Town] [Other] Written Permission: _____        |
| <input type="checkbox"/> Tent setup: # and Size of Tents: _____                    |  |
| <input checked="" type="checkbox"/> Other (Please List):                           |  |

Applicant Signature: *Monica Kluz*

#### OFFICE INSTRUCTIONS:

	DATE:	INITIAL:	COMMENTS:
1. Entered on Facility Calendar			
2. Insurance Certificate			
3. Other fees/charges			\$
4. Field/Facility use fee			\$
5. Recreation Approval/Permit #			#

#### DEPARTMENTAL SIGN OFF:

	YES/NO:	DEPT DESIGNEE:	REASON:
<input checked="" type="checkbox"/> 1. Public Works (673-1662): location access & needs/equipment			
<input checked="" type="checkbox"/> 2. Police (249-0630): event notification, traffic, security <b>Security</b>			
<input checked="" type="checkbox"/> 3. Fire (249-0640): event notification, special events requirements <b>Tent Inspections</b>			
<input checked="" type="checkbox"/> 4. Ambulance (249-0610): event notification, health, safety <b>EMT</b>			
5. Code Enforcement (249-0620): special events, health			
6. Conservation (249-0628): special events, health			
7. Water Utilities (249-0660): water hook up			
8. BOS (249-0600): insurance, vending/concessions and event approval			
9. Recreation Commission - event approval			

\*Insurance certificate required 30 days prior to field use if affiliated with a group/organization. Individual/personal reservations not subject to insurance provisions



## Granite Town Media Advisory Committee

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### MEMORANDUM

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**TO:** BOARD OF SELECTMEN  
**FROM:** TIM FINAN, CHAIR GRANITE TOWN MEDIA ADVISORY COMMITTEE  
**SUBJECT:** GTM ADVISORY COMMITTEE APPOINTMENTS  
**DATE:** 2/28/22

Chairman Daniels,

At its 2/24/22 meeting, the Granite Town Media Advisory Committee unanimously voted to recommend that the BOS re-appoint Dave Alcox and Tim Finan to full 3 year terms, expiring in 2025.

Both Dave and Tim have been significant contributors to this committee for many years, and have expressed a desire to serve another term. The committee greatly appreciates their time and look forward to their re-appointment..

**Name:** Tim Finan  
**Address:** 29 Berkeley Place.  
**Term:** Full Member; 3 year term expiring in 2025

**Name:** Dave Alcox  
**Address:** 78 Wellesley Dr  
**Term:** Full Member; 3 year term expiring in 2025

Regards,

Tim Finan  
Chairman, GTM Advisory Committee

# TOWN OF MILFORD

RECREATION DEPARTMENT



To: Board of Selectman  
CC: John Shannon, Town Administrator  
From: Arene Berry, Recreation Director  
Date: February 16, 2022  
Subject: Milford Parks & Recreation Commission Board appointment

On behalf of the Milford Parks & Recreation Commission Board, I am requesting the Board of Selectman consider the following re-appointments.

Kierstyn Williamson as a full member, with a term expiring March 2025.

Melissa Sherman as a full member, with a term expiring March 2025.

Thank you for your consideration.

4. a) 3) Request to re-appoint Chris Costantino as an alternate member to the Library Trustees - Term Expires 2023



## Wadleigh Memorial Library

49 Nashua Street Milford, NH 03055

(P) 603-249-0645 (F) 603-672-6064

[www.wadleighlibrary.org](http://www.wadleighlibrary.org)

[wadleigh@wadleighlibrary.org](mailto:wadleigh@wadleighlibrary.org)

February 17, 2022

To Whom It May Concern,

The Wadleigh Board of Trustees would like to recommend that Chris Costantino be reappointed as an alternate to our Board, with an expiration date of March 2023.

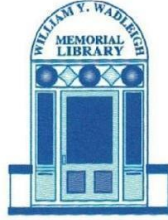
Feel free to contact me if you have any questions. Thank you.

Sincerely,

Kathryn Parenti, Chair  
Wadleigh Library Board of Trustees  
603.494.7648

Chris Costantino  
603-320-5335  
[chris.costantino@gmail.com](mailto:chris.costantino@gmail.com)  
[ccostantino@wadleighlibrary.org](mailto:ccostantino@wadleighlibrary.org)

4. a) 4) Request to appoint Shirley Wilson as an alternate member to the Library Trustees - Term Expires 2023



**Wadleigh Memorial Library**

49 Nashua Street Milford, NH 03055

(P) 603-249-0645 (F) 603-672-6064

[www.wadleighlibrary.org](http://www.wadleighlibrary.org)

[wadleigh@wadleighlibrary.org](mailto:wadleigh@wadleighlibrary.org)

February 17, 2022

To Milford Board of Selectmen,

The Wadleigh Board of Trustees would like to recommend that Shirley Wilson be appointed as an alternate to our Board, with an expiration date of March 2023.

Feel free to contact me if you have any questions. Thank you.

Sincerely,

Kathryn Parenti, Chair  
Wadleigh Library Board of Trustees  
603.494.7648

Shirley Wilson  
603-493-2062  
[swilson@wadleighlibrary.org](mailto:swilson@wadleighlibrary.org)  
[susanjwilson@gmail.com](mailto:susanjwilson@gmail.com)

4. a) 5 & 6. Acceptance of Donation to the Conservation Commission Fund - \$100 in memory of Hub Seward by Marie Nickerson and \$1,100 given to the Granite Town Rail Trail from the Rickey Family and a runner.

**Town of Milford**  
CONSERVATION COMMISSION

Town Hall  
1 Union Square  
Milford, NH 03055-4240  
(603) 249-0628  
[www.milford.nh.gov](http://www.milford.nh.gov)  
[conservation@milford.nh.gov](mailto:conservation@milford.nh.gov)

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Board of Selectmen  
February 14, 2022

Re: Acceptance of Donations to the Milford Conservation Fund in memory of Hub Seward and to the Granite Town Rail Trail Revolving Fund.

The Conservation Commission has accepted \$100.00 given in memory of Hub Seward by Marie Nickerson and \$1100 given to the Granite Town Rail Trail from the Richey family and a runner.

Thank you for your continued support of the Conservation Commission.

Respectfully,

Chris Costantino  
Milford Conservation Commission (Alt)

#### 4. a) 7 Acceptance and Appropriation of Unanticipated Revenues under \$10,000 SEE BELOW

Board of Selectmen  
Agenda Date: 2/28/2022

##### Acceptance and Appropriation of Unanticipated Revenues Under \$10,000 (31:95(b))

Source	Amount	Purpose
HealthTrust	\$ 500.00	Donation to the Milford Police Department for the Town Wellness Campaign Special Purpose Fund. See attached memo.
HealthTrust	\$ 1,000.00	Donation to the Town of Milford for the Town Wellness Campaign Special Purpose Fund. See attached memo.
HealthTrust	\$ 500.00	Donation to the Milford Fire Department for the Town Wellness Campaign Special Purpose Fund. See attached memo.
Robert & Susan Hart	\$ 50.00	General donation to the Milford Ambulance Department. The Ambulance Dept. wishes to designate the donation to the For the Benefit of the Ambulance Dept. Special Purpose Fund. See attached memo.
Mark & Kathryn Parenti	\$ 100.00	General donation to the Milford Ambulance Department. The Ambulance Dept. wishes to designate the donation to the For the Benefit of the Ambulance Dept. Special Purpose Fund. See attached memo.
Kathleen Russell	\$ 50.00	General donation to the Milford Ambulance Department. The Ambulance Dept. wishes to designate the donation to the For the Benefit of the Ambulance Dept. Special Purpose Fund. See attached memo.
Margaret M. Seward Revocable Trust	\$ 100.00	General donation to the Milford Ambulance Department. The Ambulance Dept. wishes to designate the donation to the For the Benefit of the Ambulance Dept. Special Purpose Fund. See attached memo.
NH Charitable Foundation - Turtle Island Fund	\$ 1,000.00	General donation to the Milford Fire Department. The Fire Dept. wishes to designate the donation to the Fire-Rescue Special Purpose Fund. See attached memo.

##### Acceptance of Gifts of Property Under \$5,000 (31:95(e))

None at this time.



# TOWN OF MILFORD

## OFFICE OF THE SELECTMEN

*TO:* Board of Selectmen  
*FROM:* Tina M. Philbrick, Executive Assistant  
*DATE:* February 28, 2022  
*SUBJ:* **Coordinator Reward Money**



Members of the Wellness Committee attended a Wellness Seminar in January and as coordinators for the town, received incentive monies to be spent at their discretion on wellness activities to benefit town employees.

- Amount allocated for the Police Department Representative - \$500
- Amount allocated for the Town Administration Representative - \$1,000

Please deposit \$1,500 into account number 48274-55900.

Thank you

Tina M. Philbrick  
Executive Assistant



## Fire Department MEMORANDUM

**TO:** Finance/Board of Selectmen

**FROM:** Jodie Gaffney, Milford Fire Department

**DATE:** 02/14/2022


**SUBJECT:** Health Trust

The Milford Fire Department received a check in the amount of \$500.00 from Health Trust for the Wellness Committee. I received this check as a Wellness Coordinator for the Town of Milford for the 2022 year.  
Please accept this check and deposit into the Wellness Campaign Account# 48274-55900.

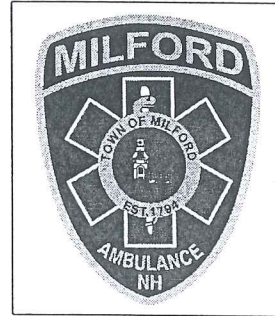
Regards,

Jodie Gaffney  
Administrative Assistant  
Milford Fire Department

# MEMORANDUM

**To:** Kathy Townsend  
**From:** Eric Schelberg, Director   
**Date:** February 23, 2022  
**Subject:** 31:95b Hearing – Fletcher Seagroves Donations

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With the recent passing of Fletcher Seagroves, a founding member of the department, his last wishes included requesting donations be made to Milford Ambulance Service in lieu of flowers.

I respectfully request the acceptance of the donations noted below to be deposited into the department Special Purpose Fund titled 'Ambulance – for Benefit of Department' account # 48139 to be used for future department needs.

Following are four donations and amounts received to date:

- Robert & Susan Hart \$50.00
- Mark & Kathryn Parenti \$100.00
- Kathleen Russell \$50.00
- Margaret "Peggy" Seward \$100.00

Feel free to contact me with any questions you may have regarding this subject.



## Fire Department MEMORANDUM

**TO:** Finance, BOS

**FROM:** Milford Fire Department

**DATE:** 2/23/22

**SUBJECT:** Donation

The Milford Fire Department has received \$1000.00 from the New Hampshire Charitable Foundation, we ask that this check be accepted and applied to special purpose fund Fire-Rescue Donations # 48149-574000.

Regards,

A handwritten signature in black ink, appearing to be 'K. Flaherty', written over a horizontal line.

Kenneth Flaherty  
Chief of Department

### Town Status Report – February 28, 2022

- 1. Town Report and Voters Guide** – The 2021 Town Reports can be picked up at the town hall and Library. The Town Report can also be found on the town's website under the 2<sup>nd</sup> tab, 2022 Voter Information, it's the 4<sup>th</sup> link down. I will also post the link on some social media sites.

The Voters guide is at the printers. The printing company is in charge of sending them through the mail. The Voters Guide can also be found on the town's website under the 2<sup>nd</sup> tab, 2022 Voter Information, it's the 1<sup>st</sup> link down. I will post the link on some social media sites.

As always, I will be happy to answer any questions about the warrant articles. My e-mail is [tphilbrick@milford.nh.gov](mailto:tphilbrick@milford.nh.gov) and my office number is 603-249-0600.

- 2. Emergency Services Communications** – The Town is currently in the process of improving its emergency communications system. As of today, 2-Way Communications has received much of the needed equipment and will begin installation in the near future. This will greatly improve emergency services radio reception and transmission throughout the town. There is also Warrant Article 24 on the ballot that will amend the existing one year contract for tower space and will only cost the taxpayers approximately \$22,000 per year over the next ten years. Once the installation is completed and evaluated, additional phases will be studied and presented, if needed. Any questions or concerns can be directed to the Town Administrator's Office.

## 9. Approval of Draft Minutes - February 14, 2022

DRAFT

### MINUTES OF THE MILFORD BOARD OF SELECTMEN MEETING

February 14, 2022

**PRESENT:** Gary Daniels, Chairman  
Chris Labonte, Vice Chairman  
Laura Dudziak, Member  
Paul Dargie, Member  
David Freel, Member

John Shannon, Town Administrator  
Tina Philbrick, Executive Assistant  
Andy Kouropoulos, Videographer

**1. CALL TO ORDER, BOARD OF SELECTMEN INTRODUCTIONS & PUBLIC SPEAKING INSTRUCTIONS:**  
Chairman Daniels called the public meeting to order at 5:30 p.m., introduced Board members, and then led the audience in the Pledge of Allegiance. Chairman Daniels indicated that those people in the audience who want to speak or add to the discussion should please use a microphone to be heard on the PEG Access live broadcast.

#### 2. APPOINTMENTS – (Approximate times)

##### 5:30 p.m. – Review of Alternate Language for Chapter 7, Disciplinary Rules – HR Director, Karen Blow

Ms. Blow made the suggested changes that the Board wanted. She didn't take out the word "immediately" under B. 4, will do so once this is approved.

**Selectman Dargie made a motion to accept the changes in Chapter 7 under Disciplinary Rules as amended. Seconded by Selectman Dudziak. Selectman Daniels, yes, Selectman Labonte, yes, Selectman Dargie, yes, Selectman Dudziak, yes, and Selectman Freel, yes. All were in favor. The motion passed 5/0.**

#### 3. PUBLIC COMMENTS (regarding items that are not on the agenda)

There were no public comments at this time.

Selectman Labonte asked to remove 4. a) 4 from the consent calendar.

#### 4. DECISIONS

##### a) CONSENT CALENDAR

- 1) Request to re-appoint Tracy Steel to the Zoning Board of Adjustments as a Full Member – Term expires 2025
- 2) Request to re-appoint Nancy Amato and Mary Burdett to the Recycling/Solid Waste Committee as Full Members – Terms expire 2025
- 3) Request to Change Sara Weyant-Bunn from an Alternate Member to a Full Member of the Heritage Commission - Terms expire 2025
- 4) Acceptance and Appropriation of Unanticipated Revenues Under \$10,000 (31:95(b)) –
  - COVID 19 Vaccination Aid Grant (FEMA) Funding from NH Dept. of Health & Human Services to administer vaccinations at Milford State Run vaccination sites – January 1, 2022 – March 31, 2022. Reimbursement is for salary, wages, and fringe benefits for Fire Department, Ambulance Department and Police Department.
- 5) Acceptance of Gifts of Property Under \$5,000 (31:95(e)) –
  - Remaining fundraising monies from Eagle Project at Adams Field to be deposited into the General Fund – Parks and Maintenance/supplies from Brady Mitchell - **\$9.82**
  - Donation from the Margaret M. Seward Revocable Trust (family of Hubbard Seward) to be used for the restoration/repair of the Scout House at Shepard Park - **\$1,000.**
  - Donation of 10' x 10' covered structure and poly metal plaque at Adams Field – by Eagle Scout Brady Mitchell – estimated value of **\$4,500.**
  - Donation of framed hand painted picture of the Milford gazebo by Elizabeth Abaid - **\$125.**
- 6) Approval of MS-DTB (Default budget)

**Selectman Freel moved to approve the consent calendar except for 4. a) 4. Seconded by Selectman Labonte. Selectmen Labonte yes, Selectman Dudziak yes, Selectman Labonte yes, Chairman Daniels yes and Selectman Freel yes. All were in favor. The motion passed 5/0.**

Selectman Labonte asked where the revenue goes from the FEMA funding Vaccination Aid Grant. Paul Calabria said the money comes in and it offsets the payments that are made for all those benefits and salaries to administer the vaccines.

**Selectman Labonte moved to approve 4. a) 4. Seconded by Selectman Freel. Selectmen Dargie yes, Selectman Dudziak yes, Selectman Labonte yes, Chairman Daniels yes and Selectman Freel yes. All were in favor. The motion passed 5/0.**

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b) **OTHER DECISIONS**

1. Voting Day Schedule – The Board discussed who would be taking what shifts.

**5. TOWN STATUS REPORT –**

1. N/A

**6. DISCUSSIONS**

1. N/A

**7. PUBLIC COMMENTS. (Regarding items that are not on the agenda)**

Katherine Kokko, a Milford resident, provided her public comments on Crown Castle and warrant article 24. She doesn't like the way this project has been pushed forward. The voters voted down a warrant article last year to build a new communications center and she feels that this approving this lease agreement is the same thing and it goes against what the voters voted no on. She read RSA 32:10. She doesn't feel that the Board has been working with MACC Base to find a solution. She thinks it's not ethical to use ARPA funding for this project. She said a well thought out plan could have been brought forward instead of this lease option. She questioned the 10 year lease signed with Dram Cup in October and asked under who's authority could the town enter into a long term lease, she was told that the town would speak to council. She never received an answer and instead the lease was ratified. At the Deliberative session the Town Administrator said that the 10 year lease which she believes was improperly entered into was voided and instead the town entered into a one year lease agreement. Now the town is asking the voters to amend the one year agreement to a 10 year agreement. She has yet to see the current one year executed lease or proposed amendments. She requested a copy on January 26<sup>th</sup>. She doesn't know how any of the Board can vote in favor of something that she feels is incomplete and has been unavailable for people to review. Her problem is with transparency and public trust. When asked what would happen if the warrant article was voted down, some members of the Budget Advisory Committee took exception to being told, "Milford will enter into a different kind of lease agreement, that wouldn't require voter's approval", yet, all of the Budget Advisory Committee voted for this warrant article. Administrator Shannon said the lease would be available when it was requested, but no one has seen the lease yet. Voters deserve to have everything available to them when they vote on a warrant article. She feels that there have been alternative solutions to our communication problems but didn't site any examples.

Mike Thornton, a Milford resident, asked why there is a rush to do a 10 year lease when we don't have proof that this will work. What are the test criteria to test the theory that this tower in this location will solve this problem? Is there a written test criteria?

Ammy Rice, a Milford resident asked if we have seen the actual lease. Administrator Shannon said the lease has a clause in it about who it can be released to, he spoke to Ms. Kokko about this but she failed to include that in her statement. He wrote to town council who is reaching out to Crown Castle's attorneys to get more clarification. The Board can have a copy; they haven't asked him for it so far. There is a non-disclosure section in the lease/contract so it can only be released to certain people. He will send it to the Board. If anyone else needs a copy, send him an email with a right to know request and he will send over a copy pending Attorney clarification.

Selectman Labonte asked if he could get a copy. Administrator Shannon said yes. Selectman Freel said they should all get a copy. Selectman Labonte asked if we have answers towards Mr. Thornton's questions. Administrator Shannon said he will get some answers. Selectman Freel suggested a hand written thing on what we propose to get out of putting our equipment on the tower.

Dave Palance, a Milford resident said we should suspend the vote on this warrant article until we have more information.

**8. SELECTMEN'S REPORTS/DISCUSSIONS**

a) **FROM PROJECTS, SPECIAL BOARDS, COMMISSIONS & COMMITTEES**

b) **OTHER ITEMS (that are not on the agenda)**

**9. APPROVAL OF FINAL MINUTES – Selectman Dargie moved to approve the minutes of January 24, 2022 as presented. Seconded by Selectman Dudziak. Selectmen Dargie yes, Selectman Dudziak yes, Selectman Labonte yes, Chairman Daniels yes and Selectman Freel yes. All were in favor. The motion passed 5/0.**

**DRAFT MINUTES OF BOARD OF SELECTMEN MEETING – 02/14/2022**

119 **Selectman Dargie Freel moved to approve the minutes of January 31, 2022, (5<sup>TH</sup> Monday Forum) as amended. Se-**  
120 **conded by Selectman Labonte. Selectmen Dargie yes, Selectman Dudziak yes, Selectman Labonte yes, and Select-**  
121 **man Freel yes. All were in favor. The motion passed 4/0/1 with Selectman Daniels abstaining.**  
122

123 **10. INFORMATION ITEMS REQUIRING NO DECISIONS.**

124 1. N/A

125 **11. NOTICES.** Notices were read.

126  
127 **12. NON-PUBLIC SESSION – N/A**

128 **13. ADJOURNMENT: Selectman Labonte moved to adjourn at 6:30 pm. Seconded by Selectman Freel. A roll call**  
129 **vote was taken with Selectman Dargie yes, Selectman Dudziak yes, Selectman Labonte yes, Selectman Freel yes, and**  
130 **Chairman Daniels yes. All were in favor. The motion passed 5/0.**  
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Gary Daniels, Chairman

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Paul Dargie, Member

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Chris Labonte, Vice-Chairman

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David Freel, Member

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Laura Dudziak, Member



# 10. Treasurer's Reports(3)

TREASURER'S REPORT  
TOWN OF MILFORD, NEW HAMPSHIRE  
6/30/2021  
(unaudited-REVISED) ✓

	CHECKING ACCOUNT	TOWN CLERK ACCOUNT	ESCROW ACCOUNT	NHPDIP ACCOUNT	DISBURSEMENT ACCOUNT	BAR HARBOR ACCOUNTS	INVESTMENT ACCOUNT	TOTAL
Beginning Balance as 6/01/21	(145,757.20)	42,944.19	211,651.41	3,959.41	(10,203.34)	10,678.95	5,735,665.94	\$ 5,848,939.36
<b>Receipts:</b>								
Taxes and Interest	17,091,542.80	-	-	-	414,017.67	-	-	\$ 17,505,560.47
Water & Sewer User Fees	261,695.75	-	-	-	40,980.85	-	-	\$ 302,676.60
Other Revenues	503,079.11	456,636.26	-	-	4,123.80	-	-	\$ 963,839.17
Ambulance	-	-	-	-	57,495.41	-	-	\$ 57,495.41
Recreation	-	-	-	-	17,860.00	-	-	\$ 17,860.00
Escrow Deposit	-	-	-	-	-	-	-	\$ -
Escrow Transfers	-	-	-	-	-	-	-	\$ -
Interest Income	-	-	13.59	0.07	-	0.44	899.04	\$ 913.14
Investment Transfers	2,575,665.94	-	-	-	-	-	15,470,000.00	\$ 18,045,665.94
TAN Deposit	-	-	-	-	-	-	-	\$ -
Bond Proceeds	-	-	-	-	-	-	-	\$ -
21 ARPA-LFRF Comm Equip.	-	-	-	-	-	-	-	\$ -
21 ARPA-LFRF Sewer Equip.	-	-	-	-	-	-	-	\$ -
<b>Total Receipts:</b>	<b>\$ 20,431,983.60</b>	<b>\$ 456,636.26</b>	<b>\$ 13.59</b>	<b>\$ 0.07</b>	<b>\$ 534,477.73</b>	<b>\$ 0.44</b>	<b>\$ 15,470,899.04</b>	<b>\$ 36,894,010.73</b>
<b>Disbursements:</b>								
Accounts Payable Warrants	(1,226,179.57)	(101,914.83)	-	-	(15,183.06)	-	-	\$ (1,343,277.46)
Payroll Warrants	(451,978.12)	-	-	-	-	-	-	\$ (451,978.12)
Milford School District Appropriation	(3,051,755.00)	-	-	-	-	-	-	\$ (3,051,755.00)
Hillsborough County Appropriation	-	-	-	-	-	-	-	\$ -
Escrow Transfers	-	-	-	-	-	-	-	\$ -
Investment Transfers	(14,562,000.00)	(346,000.00)	-	-	(562,000.00)	-	(2,575,665.94)	\$ (18,045,665.94)
TAN Disbursement	-	-	-	-	-	-	-	\$ -
Suntrust Disbursement	-	-	-	-	-	-	-	\$ -
Bank Charges	(1,282.98)	-	-	-	-	-	-	\$ (1,282.98)
Voided Checks	12,508.53	-	-	-	-	-	-	\$ 12,508.53
<b>Total Disbursements:</b>	<b>\$ (19,280,687.14)</b>	<b>\$ (447,914.83)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (577,183.06)</b>	<b>\$ -</b>	<b>\$ (2,575,665.94)</b>	<b>\$ (22,881,450.97)</b>
Ending Balance as of 6/30/21	\$ 1,005,539.26	\$ 51,665.62	\$ 211,665.00	\$ 3,959.48	\$ (52,908.67)	\$ 10,679.39	\$ 18,630,899.04	\$ 19,861,499.12

*Allen White* 24 Feb 2022  
 ALLEN WHITE  
 TOWN TREASURER

TREASURER'S REPORT  
TOWN OF MILFORD, NEW HAMPSHIRE  
12/31/2021  
(unaudited)

	CHECKING ACCOUNT	TOWN CLERK ACCOUNT	ESCROW ACCOUNT	NHPDIP ACCOUNT	DISBURSEMENT ACCOUNT	BAR HARBOR ACCOUNTS	INVESTMENT ACCOUNT	TOTAL
Beginning Balance as 12/01/21	458,020.10	39,249.84	110,479.36	3,959.83	6,659.66	10,681.59	10,075,653.67	\$ 10,704,704.05
<b>Receipts:</b>								
Taxes and Interest	13,849,822.28	-	-	-	761,779.08	-	-	\$ 14,611,601.36
Water & Sewer User Fees	280,148.92	-	-	-	42,925.06	-	-	\$ 323,073.98
Other Revenues	1,350,769.37	372,200.80	-	-	3,283.11	-	-	\$ 1,726,253.28
Ambulance	-	-	-	-	102,056.84	-	-	\$ 102,056.84
Recreation	-	-	-	-	2,014.00	-	-	\$ 2,014.00
Escrow Deposit	-	-	-	-	-	-	-	\$ -
Escrow Transfers	-	-	-	-	-	-	-	\$ -
Interest Income	-	-	9.35	0.07	-	0.44	1,628.79	\$ 1,638.65
Investment Transfers	4,028,000.00	-	-	-	-	-	15,397,346.33	\$ 19,425,346.33
TAN Deposit	-	-	-	-	-	-	-	\$ -
Bond Proceeds	-	-	-	-	-	-	-	\$ -
21 ARPA-LFRF Comm Equip.	-	-	-	-	-	-	-	\$ -
21 ARPA-LFRF Sewer Equip.	-	-	-	-	-	-	-	\$ -
Total Receipts:	<u>\$ 19,508,740.57</u>	<u>\$ 372,200.80</u>	<u>\$ 9.35</u>	<u>\$ 0.07</u>	<u>\$ 912,058.09</u>	<u>\$ 0.44</u>	<u>\$ 15,398,975.12</u>	<u>\$ 36,191,984.44</u>
<b>Disbursements:</b>								
Accounts Payable Warrants	(992,927.07)	(68,375.69)	-	-	(103.32)	-	-	\$ (1,061,406.08)
Payroll Warrants	(495,866.45)	-	-	-	-	-	-	\$ (495,866.45)
Milford School District Appropriation	(2,387,774.00)	-	-	-	-	-	-	\$ (2,387,774.00)
Hillsborough County Appropriation	(1,833,997.00)	-	-	-	-	-	-	\$ (1,833,997.00)
Escrow Transfers	-	-	-	-	-	-	-	\$ -
Investment Transfers	(14,187,346.33)	(305,000.00)	-	-	(905,000.00)	-	(4,028,000.00)	\$ (19,425,346.33)
TAN Disbursement	-	-	-	-	-	-	-	\$ -
Suntrust Disbursement	-	-	-	-	-	-	-	\$ -
Bank Charges	(1,538.48)	-	-	-	-	-	-	\$ (1,538.48)
Voided Checks	5,073.12	-	-	-	-	-	-	\$ 5,073.12
Total Disbursements:	<u>\$ (19,894,376.21)</u>	<u>\$ (373,375.69)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (905,103.32)</u>	<u>\$ -</u>	<u>\$ (4,028,000.00)</u>	<u>\$ (25,200,855.22)</u>
Ending Balance as of 12/31/21	<u>\$ 72,384.46</u>	<u>\$ 38,074.95</u>	<u>\$ 110,488.71</u>	<u>\$ 3,959.90</u>	<u>\$ 13,614.43</u>	<u>\$ 10,682.03</u>	<u>\$ 21,446,628.79</u>	<u>\$ 21,695,833.27</u>

  
ALLEN WHITE  
TOWN TREASURER

17 Feb 2022

**TREASURER'S REPORT**  
**TOWN OF MILFORD, NEW HAMPSHIRE**  
**FOR THE YEAR ENDED 12/31/2021**  
(unaudited) ✓

	CHECKING ACCOUNT	TOWN CLERK ACCOUNT	ESCROW ACCOUNTS	NHPDIP ACCOUNT	DISBURSEMENT ACCOUNT	BAR HARBOR ACCOUNTS	INVESTMENT ACCOUNT	TOTAL
Beginning Balance as of 1/1/2021	86,458.58	37,535.62	211,574.99	3,959.07	15,077.14	\$ 10,676.78	\$ 18,928,894.87	\$ 19,294,177.05
<b>RECEIPTS:</b>								
Taxes and Interest	39,590,121.36	-	-	-	2,346,924.67	-	-	41,937,046.03
Water & Sewer User Fees	2,806,610.35	-	-	-	499,653.97	-	-	3,306,264.32
Other Revenues	4,410,928.88	4,591,331.36	-	-	47,611.50	-	-	9,049,871.74
Ambulance	-	-	-	-	710,015.75	-	-	710,015.75
Recreation	-	-	-	-	72,388.68	-	-	72,388.68
Escrow Deposit	-	-	-	-	-	-	-	-
Escrow Transfers	101,331.56	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	101,331.56
Investment Transfers	44,119,731.36	-	245.28	0.83	-	5.25	15,300.53	15,551.89
TAN Deposit	-	-	-	-	-	-	46,622,164.75	90,741,896.11
Bond Proceeds	1,459,000.00	-	-	-	-	-	-	-
21 ARPA-LFRF Comm Equip.	349,030.90	-	-	-	-	-	-	1,459,000.00
21 ARPA-LFRF Sewer Equip.	510,000.00	-	-	-	-	-	-	349,030.90
								510,000.00
Total Receipts:	\$ 93,346,754.41	\$ 4,591,331.36	\$ 245.28	\$ 0.83	\$ 3,676,594.57	\$ 5.25	\$ 46,637,465.28	\$ 148,252,396.98
<b>DISBURSEMENTS:</b>								
Accounts Payable Warrants	(15,218,254.18)	(1,071,798.03)	-	-	(89,057.28)	-	-	(16,379,109.49)
Payroll Warrants	(5,891,226.42)	-	-	-	-	-	-	(5,891,226.42)
Milford School District Appropriation	(30,955,912.00)	-	-	-	-	-	-	(30,955,912.00)
Hillsborough County Appropriation	(1,833,997.00)	-	-	-	-	-	-	(1,833,997.00)
Escrow Transfers	-	-	(101,331.56)	-	-	-	-	(101,331.56)
Investment Transfers	(39,514,164.75)	(3,519,000.00)	-	-	(3,589,000.00)	-	(44,119,731.36)	(90,741,896.11)
TAN Disbursement	-	-	-	-	-	-	-	-
Suntrust Disbursement	-	-	-	-	-	-	-	-
Bank Charges	(19,080.85)	6.00	-	-	-	-	-	(19,074.85)
Voided Checks	71,806.67	-	-	-	-	-	-	71,806.67
Total Disbursements:	\$ (93,360,828.53)	\$ (4,590,792.03)	\$ (101,331.56)	\$ -	\$ (3,678,057.28)	\$ -	\$ (44,119,731.36)	\$ (145,850,740.76)
Ending Balance as of 12/31/2021	\$ 72,384.46	\$ 38,074.95	\$ 110,488.71	\$ 3,959.90	\$ 13,614.43	\$ 10,682.03	\$ 21,446,628.79	\$ 21,695,833.27

General Fund, Capital Project Funds, Special Revenue Funds, Recreation Revolving Fund,  
Public Safety Revolving Fund, Community Media Revolving Fund, Granite Town Rail Trail  
Revolving Fund, Water and Wastewater Funds are pooled into one checking account.

*Allen White*  
ALLEN WHITE  
TOWN TREASURER

24 Feb 2022