

Milton

New Hampshire



2011 Annual Report



Photo Courtesy of Doreen Valente

Milton got lucky in the mid-1990s when Susann and Larry Brown got lost on their journey from New Paltz, NY to New Hampshire to find a place to retire. The story has it that they were actually on their way to Milford, NH in search of a nice quiet place in the country. Somehow they found themselves in Milton, rather than Milford, looking at an old farmhouse on Plummer's Ridge that needed a lot of work. Susann, who was actually born in Concord, liked the ell addition on the old farmhouse and thought it would make a great studio for all her artistic endeavors. So they made the move to Milton from New Paltz where they had raised their two children and Larry had recently retired from his career as social worker and rehabilitation counselor to take up residence in the place they named Cellarbrook Farm.

They quickly found a niche for their talents at the NH Farm Museum down the road. Susann started as a volunteer and was nominated quickly onto the Museum's Board of Trustees. She soon became President of the Board and pinch hit as a volunteer Director for a few years when the Museum was in a bad spot. Larry of course, was drafted as ditch digger, general handyman and solver of old farmhouse problems, a role he continues performing today for the museum as well as serving as Trustee and Vice-President of the Museum. Susann tells of times when volunteer tour guides were sparse and she would go looking for Larry who was usually found lying prostrate under the Jones Farm Barn making repairs. She then pried him away from his project to give museum visitors the tour they would never forget through the old farmhouse.

Larry and Susann have become quite involved in the Town of Milton serving on many committees and boards over the years. Larry has served as a Cemetery Trustee, and on the Budget Committee and Planning Board and The Town House Stewardship Committee. Larry also served for five years as a member of the NH House of Representatives representing District 3. Susann has served as Trustee of the Trust Funds and as an active member of the Town House Stewardship Committee and as President of the Friends of the Milton Free Public Library.

The Browns have given generously of their time and expertise to the town and they take their civic responsibilities very seriously. When Larry is not volunteering for the town or the Farm Museum he can be found puttering around at their beloved Cellarbrook Farm. He seems to like shoving big chunks of granite around and working on old car engines in the yard and with that brook running through the cellar there is plenty to do around the old place. Whatever organization Susann is involved with she generously gives of her time and talent to write grants and newsletters, design posters and announcements, logos and cards. You can always be sure her work will be done with eye catching design and quality. Susann is a juried member of the League of NH Craftsmen and enjoys quilting, spinning, drawing, painting and printmaking and she sells her art work in several league shops as well as at her studio at Cellarbrook Farm.

So yes Milton is very happy that the Browns came to Town.

By Kathleen Shea, Director, NH Farm Museum

| | |
|--|--------------------|
| Dedication | inside front cover |
| Index | page 1 |
| Emergency Numbers | page 2 |
| Hours for Town Hall | outside back cover |
| Meeting days and times | page 3 |
| About Milton | page 4 |
| Milton Community Profile | page 5 |
| Elected Town Officials | page 6 |
| Appointed Town Officials | page 7 |
| State/Federal Representatives | page 8 |
| Deliberative Session Minutes | page 9 |
| Election Results - 2011 | page 16 |
| Board of Selectmen's Report | page 17 |
| Town Administrator | page 19 |
| 2011 Milton Town House Stewardship Committee | page 21 |
| Public Works Department - Highway | page 22 |
| Police Department Letter | page 23 |
| Police Activity Report | page 24 |
| Fire/Rescue/EMS Report | page 25 |
| Assessor | page 28 |
| Recreation | page 29 |
| Milton Free Public Library | page 32 |
| Conservation Commission | page 34 |
| Cemetery Trustee | page 36 |
| Town Clerk | page 37 |
| Supervisor of the Checklist | page 38 |
| Code Enforcement | page 39 |
| Planning Board | page 40 |
| Zoning Board of Adjustment | page 41 |
| Rochester VNA and Hospice | page 42 |
| CAP Welfare Report | page 44 |
| Milton Wastewater Department | page 45 |
| Vital Statistics | page 46 |
| Treasurer | page 52 |
| Trustee of Trust Funds | page 58 |
| Tax Collector | page 64 |
| Tax Rate Computation - 2011 | page 69 |
| Town Owned Property | page 70 |
| Budget Committee | page 71 |
| Proposed Budget - 2012 | page 73 |
| Town Warrant - 2012 | page 93 |
| Ten Year Tax Rate History | inside back cover |

Emergency Numbers

| | |
|-------------|----------|
| Fire | 911 |
| Ambulance | 911 |
| Police | 652-4500 |
| Town Office | 652-4501 |

New Hampshire Law Requires That Burning Permits be Issued For All Outdoor Fires

Reference Numbers

| | | |
|----------------------------------|------------------------|---------------|
| Administrative Assist/Bookkeeper | Joanne Smith | 652-4501 x 2 |
| Animal Control | Richard Morin | 652-4514 |
| Assessing Clerk | Kathy Wallingford | 652-4501 x 6 |
| Board of Selectmen Secretary | Doreen Valente | 652-4501 x 11 |
| Building Inspector | Brian Boyers | 652-4501 x 7 |
| Code Enforcement | Brian Boyers | 652-4501 x 7 |
| Fire Chief | Nick Marique | 652-4201 |
| Health Officer | Brian Boyers | 652-4501 x 7 |
| Land Use Office | Wendy Keane | 652-4501 x 5 |
| Middle/High School | Aaron Bronson | 652-4591 |
| Milton Elementary | Polly Golden | 652-4539 |
| Milton Free Public Library | Betsy Baker | 473-8535 |
| Nute Library | Gail Morgan | 652-7829 |
| Parks/ Recreation Director | Karen Brown | 652-4501 x 8 |
| Police Chief | Mark McGowan | 652-4514 |
| Post Office | Al Wozmack | 652-9910 |
| Post Office Milton Mills | Jean Irving | 473-2708 |
| Public Works Director | Patrick Smith | 652-9891 |
| SAU #64 Superintendent | Gail Kushner | 473-2326 |
| Town Administrator | Anthony Mincu | 652-4501 x 1 |
| Town Beach | Karen Brown | 652-7308 |
| Town Clerk/Tax Collector | Anne Clark | 652-4501 x 4 |
| Transfer Station | Patrick Smith | 652-4125 |
| Milton Water Department | Steve Elliott | 652-0234 |
| Milton Water Billing | Donna Elliott | 652-0234 |
| Milton Sewer Department | Tom Gray, Chairman | 652-4866 |
| Milton Sewer Department | Ray Cook, Commissioner | 652-9708 |
| Milton Sewer Department | Dale Sprague, Operator | 755-4883 |
| Milton Sewer Billing | Wendy Keane | 652-4501 x 5 |
| Milton Sewer Secretary | Doreen Valente | 652-4866 |
| Milton Welfare Office | Jeannette Plaisted | 652-4501 x 9 |

Milton's Website
www.Miltonnh-us.com

Town Meetings - Days and Times

BOARD OF SELECTMEN

First and third Monday of every month at 6:00 P.M. at the Milton Town Hall.

BUDGET COMMITTEE

Third Thursday of every month at 6:00 P.M. at the Milton Town Hall.

CONSERVATION COMMISSION

Second Monday of every month at 6:30 P.M. at the Milton Town Hall.

LIBRARY TRUSTEES

Meeting scheduled as required at the Milton Free Public Library, Milton Mills.

RECREATION COMMISSION

Second Monday of every month at 5:30 P.M. at the Emma Ramsey Center.

PLANNING BOARD

First Tuesday of every month at 6:30 P.M. at the Milton Town Hall.

SAFETY COMMITTEE

Meetings scheduled as required.

SEWER COMMISSION

First Tuesday of every month at 6:30 P.M. at the Treatment Plant Office.

TOWN HOUSE ADVISORY COMMITTEE

Second and forth Wednesday of every month at 5:30 P.M. at the Emma Ramsey Center.

WATER COMMISSION

Last Tuesday of every month at 5:00 P.M. at the Milton Town Hall.

ZONING BOARD COMMISSION

Last Thursday (when required) of every month at 6:00 P.M. at the Milton Town Hall.

About Milton

Milton is a small town with spectacular scenery of the Milton Three Ponds and historical buildings and sites. Most of the town's population wraps around the water's edge enjoying the quiet tranquility of the large fresh water ponds fed by the Salmon Falls River. Growth also climbs the surrounding foothills and Teneriffe Mountain creating winding roads through old forests and farmlands with great views along the way.

Incorporated in 1802, Milton was originally the 'North Parish' of Rochester. Milton is a rural town situated in southeastern New Hampshire, with a population of over 4,000. The major transportation system providing access within Strafford County and to connecting routes is the Spaulding Turnpike, a divided expressway running north to south through the town. It connects with Interstate 95 at Portsmouth, in close proximity to Pease International Tradeport. US route 4 is an east-west highway that provides access to Concord and Manchester and NH route 125 is a north to south local road, connecting many of the smaller towns, which includes section over Plummer Ridge that is a natural and scenic state highway.

Small convenience stores and gas stations provide patrons and visitors with local news and friendly conversations. Other shopping needs are primarily met in neighboring Rochester, as are hospital facilities. The Spaulding Highway access in Milton makes access to Dover and Portsmouth very convenient for additional shopping, malls, hospitals and other medical services.

Milton's municipal government consists of an elected three member Board of Selectmen, Budget Committee, Planning Board, Zoning Board of Adjustment, five member School Board, and numerous other appointed boards and committees. The Town has an excellent on-call Fire and Ambulance Department, along with a well staffed Police Department and summer marine patrol. The Selectmen are ready to assist new business ventures by securing land in the Town's Industrial Park.

Recreational opportunities abound. The Winter Carnival, held in February, is a weekend-long event with festivities like snowmobile races and ice cutting held amidst a spectacular winter backdrop on the ice and in the snow. There are multiple indoor activities for all ages. The annual 4th of July celebration in Milton Mills offers the annual parade and events for all. In the winter ice fishing, ice racing, and ice-skating abounds. The warmer weather lures fishermen, boaters, and swimmers. Residents and visitors often come and relax at the Town Beach. Other recreational amenities include two baseball fields, and two picnic areas. Seasonal camping is enjoyed at the local campground on Northeast Pond, and the New Hampshire Farm Museum offers a nostalgic look at old-time farming with special programs throughout the year.

To all who are new to Milton - Welcome to our fine community!

Milton Community Profile

County: Strafford

Size: 27,000 Acres

34.3 sq. miles

Registered Voters: 2,478

Demographics

| Population | 2008 (est) | 2000 | 1990 | First est. 1810 |
|-------------------|-------------------|-------------|-------------|------------------------|
| Milton | 5,352 | 3,940 | 3,691 | 1,005 |
| Summer | 11,000 | 9,500 | | |
| Stafford County | 120,015 | 112,676 | 104,233 | |

Distance to:

| | | | |
|----------------|-----------|------------------|-----------|
| Manchester, NH | 46 Miles | Boston, Mass. | 76 Miles |
| New York, NY | 291 Miles | Montreal, Canada | 266 Miles |

Average Temperatures

| | |
|-----------------|------------|
| Annual Average | 41 degrees |
| January Average | 19 degrees |
| July Average | 70 degrees |

Average Rainfall: 41.9 Inches

Transportation/Access

| | |
|---------------------|------------------------------|
| Nearest Interstate: | Spaulding Turnpike |
| Railroad: | NH Northcoast |
| Nearest Airport: | Rochester (Runway 4000 feet) |
| Commercial Airport: | Laconia 36 miles. |

Medical Center

Frisbie Memorial, Rochester Distance 8 Miles

Education Facilities

| | |
|---------------------------------|---|
| Nearest Community/Tech College: | Stratham Community/Tech College; Laconia Community/Tech College; |
| Nearest College/University: | University of New Hampshire, Durham, NH Granite State College, Rochester, NH |

Schools

Nute Elementary School Grades 1-6
Nute Middle School/High School Grades 7-12

Elected Town Officials

| | |
|-----------------------------|--|
| Board of Selectmen | Bob Srnec, Chair (13) Stan Nadeau (12), Tom Gray (14) |
| Tax Collector/Town Clerk | Anne Clark (13) |
| Treasurer | Pamela Arnold (12) |
| Public Works Director | Pat Smith (12) |
| Moderator | Chris Jacobs (12) |
| Budget Committee | Bob Naeger Chair (12), Lisa Stewart (12) Larry Brown (12), Jaime Berry (12) Bob Carrier (13), Jennifer Crone (14) Tom Gray, Ex-Officio Ann Walsh, School Representative Steve Elliot, Water District Representative |
| Cemetery Trustee | John Katwick, Chair (12), Larry Brown (13) Donna Elliot (14) |
| Fire Chief | Nick Marique (12) |
| Library Trustees | Justin Mayrand, Chair (12), Elias Estevo(12) Jen Palmatier (13) |
| Planning Board | Brian Boyers, Chair (14), Robert Bourdeau (12) Robbie Parsons (12), Joseph Michaud (13) Tim Molinero (13), Peter Hayward (14) Stan Nadeau, Ex-Officio Robert Graham Alt, Lisa Rhys Alt |
| Sewer Commissioner | Tom Gray, Chair (14), Raymond Cook (13) Steven Turner (12) |
| Supervisor of the Checklist | James D. Smith, Chair (12), Bob Ferris (12) Karen Brown (14) |
| Trustee of Trust Funds | Lisa Stewart, Chair (13), Marion Trafton (12) Karen Brown (14) |
| Zoning Board of Adjustment | James Smith, Chair (12), Mike Tabory (12) Robert Sylvester (13), Bob Srnec (13) Luella Snyder (14) |

APPOINTED TOWN OFFICIALS

| | |
|--------------------------------|---|
| Town Administrator | Anthony Mincu, Town Administrator |
| Board of Selectmen's Secretary | Doreen Valente |
| Contracted Bookkeeper | Joanne Smith |
| Auditor | Vachon Clukay & Company PC |
| Assessing Clerk | Kathy Wallingford |
| Assessor | Wil Corcoran and Associates |
| Code/Building/Health Officer | Brian Boyers |
| Land Use Clerk | Wendy Keane |
| Deputy Tax Collector | James D. Smith |
| Deputy Town Clerk | Carol Martin |
| Police Chief | Mark McGowan |
| Animal Control | Richard Morin |
| Recreation Director | Karen Brown |
| Recreation Commission | Karen Brown (14), Lue Synder (12), Kelly Barker (13) Bob Srnec, (Selectmen's Representative) Ann Walsh (School Representative) |
| Conservation Commission | Cynthia Wyatt, Chair (14), Michael McDonnell (14), Charlie Karcher, Vice Chair (12), Emery Booska (12), Steve Panish, Alternate |

**State and Federal Government
Representatives
2011**

PRESIDENT OF THE UNITED STATES
Barack H. Obama

VICE PRESIDENT OF THE UNITED STATES
Joe Biden

UNITED STATES SENATORS
Jeanne Shaheen
Kelly Ayotte

U.S. REPRESENTATIVE IN CONGRESS
Frank Guinta

GOVERNOR OF THE STATE OF NEW HAMPSHIRE
John Lynch

EXECUTIVE COUNSELOR
Christopher T. Sununu
District 3

NEW HAMPSHIRE STATE SENATOR
Jeb Bradley
District 3

REPRESENTATIVES TO THE STATE GOVERNMENT
District 3

Robbie L. Parsons
Sam A. Cataldo
Joseph A. Petri
William D. Panek
William H. O'Connor
Robert J. Perry
Carol M. Vita
Lucien A. Vita

TOWN OF MILTON

February 5, 2011

STATE OF NEW HAMPSHIRE

DELIBERATIVE (first) SESSION MINUTES

The Annual Town Meeting (article of business in the town warrant) was held on February 5, 2011 at the Nute High School Cafeteria. Moderator Jacobs declared the meeting in session at 1pm. All recited the Pledge of Allegiance. Moderator Jacobs asked for a moment of silence for those departed, especially former Selectmen and Fire Chief John Gilman. General housekeeping was next. Moderator Jacobs introduced those sitting at the head tables-Town Clerk/Tax Collector-Anne Clark, Selectmen-Bob Srnec, Stan Nadeau and Tom Gray. Town Administrator- Anthony Mincu and Town Attorney-Jim Sessler. Budget Committee Members-Lisa Stewart, Larry Brown, Lue Snyder, Robert Carrier and Ann Walsh-School Board Representative. Supervisors of the Checklist-James Smith, Karen Brown and Bob Ferris. Department Heads- Chief McGowan and Pat Smith. Moderator Jacobs explained the rules of SB-2. Moderator Jacobs explained House bill 77 which went into effect February 4, 2011. This amends RSA 40:13 to provide that “no warrant article shall be amended to eliminate the subject matter of the article”. However the article may still be amended to change the dollar amount of an appropriation.

Article 1

To choose all the necessary town officers for the ensuing years for which there are vacancies, for such terms as may be permitted by law.

Article 2

Zoning Amendment # 1:

Are you in favor of adopting zoning amendment #1? This amendment establishes a Sign Ordinance which creates a sign permit process, allows for exemptions, and allows 32 square feet for signs in the Industrial Commercial (IC) and Commercial Residential (CR) zoning districts. In the IC and CR zoning districts, for highway and high value uses, the Planning Board may allow an increase to 250 SF for a related sign.

Moderator Jacobs instructed the clerk to place article on ballot as written.

Article 3

Zoning Amendment # 2:

Are you in favor of adopting zoning amendment #2? The proposed amendment includes a definition for abutter and subdivision which are consistent with state law and the newly adopted Subdivision Regulations.

Moderator Jacobs instructed the clerk to place article on ballot as written.

Article 4

Jim Clark motioned, seconded by Bob Srnec, to see if the town will authorize the selectmen to enter into a long-term lease/purchase agreement in the amount of \$728,000 payable over a term of 7 years for a fleet of 8 vehicles; four (4) F-250 pickups and four (4) 6-wheel dump trucks for the highway department and to raise and appropriate \$104,000 for the first year's payment for that purpose. This agreement does not contain an escape clause. If passed, this article will reduce the operating budget of the highway department equipment maintenance line by twenty thousand dollars (\$20,000.00), which shall be used to offset taxes. Articles 6 and 7 are contingent upon this article and will be null and void if this article passes.

Motion carried. Moderator Jacobs instructed the clerk to place article on ballot as written.

Bob Srnec made the motion to restrict reconsideration of Article 4, seconded by Tom Gray.

Motion carried.

Article 5

Bob Srnec motioned, seconded by Jim Clark, to see if the town will vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling three million, two hundred thirty eight thousand, two hundred forty seven dollars (\$3,238,247.00). Should this article be defeated, the default budget shall be three million, two hundred forty six thousand, nine hundred ninety eight dollars, (\$3,246,998.00) which is the same as last year, with certain adjustments required by previous action of the town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

If Article 4 passes, this operating budget will be reduced by twenty thousand dollars (\$20,000)

Stan Nadeau moved to amend Article 5 to add \$10,000 to the public work department salary line. Seconded by Jennifer Palmatier.

After discussion Bob Srnec, seconded by Jim Clark moved to vote on the amendment.

The amended motion failed.

Nancy Johnson moved to amend Article 5 to \$3,193,016, seconded by Mary Current.

After discussion Jim Clark, seconded by Bob Srnec moved to vote on the amendment.

The amended motion failed.

Jim Clark moved, seconded by Douglas Shute to vote on the original article.

Motion carried. Moderator Jacobs instructed the clerk to place article on ballot as written.

Jim Clark made the motion to restrict reconsideration of article 5, seconded by Bob Srnec.

Motion carried.

Article 6

Cherie Corbett motioned, seconded by Gail Kushner, to raise and appropriate the sum of one hundred forty four thousand four hundred eighty dollars (\$144,480) for the purchase of one (1) 6-wheel dump truck with plow equipment for the highway department. This Article is contingent on Article 4. If Article 4 passes then this article will be null and void.

Motion carried. Moderator Jacobs instructed the clerk to place article on ballot as written.

Bob Srnec made the motion to restrict reconsideration of article 6, seconded by Tom Gray.

Motion carried.

Article 7

Jim Clark motioned, seconded by Catherine Fisher, to raise and appropriate the sum of fifteen thousand dollars (\$15,000) to be placed in the Milton Highway Department Truck Capital Reserve Fund, previously established. This article is contingent on Article 4. If Article 4 passes then the article will be null and void.

Motion carried. Moderator Jacobs instructed the clerk to place article on ballot as written.

Jim Clark made the motion to restrict reconsideration of article 7, seconded by Tom Gray.

Motion carried.

Article 8

Jim Clark motioned, seconded by Bob Srnec, to raise and appropriate the sum of two hundred ninety thousand dollars (\$290,000) for highway and road reconstruction purposes. Said amount is partially offset by revenues from the Highway Block Grant Fund estimated to be one hundred thirty four thousand dollars (\$134,000.00). This is an annual appropriation that provides for the reconstruction of existing roadways. This appropriation will be a non-lapsing appropriation per RSA 32:7 VI and will not lapse until completed or by December 31, 2012.

Motion carried. Moderator Jacobs instructed the clerk to place article on ballot as written.

Douglas Shute made the motion to restrict reconsideration of article 8, seconded by Jim Clark.

Motion carried.

Article 9

Cherie Corbett motioned, seconded by Jim Clark, to raise and appropriate the sum of fifteen thousand dollars (\$15,000) to be placed in the Milton Highway Department Equipment Capital Reserve Fund, previously established.

Motion carried. Moderator Jacobs instructed the clerk to place article on ballot as written.

Tom Gray made the motion to restrict reconsideration of article 9, seconded by Jim Clark.

Motion carried.

Article 10

Douglas Shute motioned, seconded by Larry Brown, to raise and appropriate sixty thousand dollars (\$60,000) to be placed in the Milton Fire Department Buildings Capital Reserve Fund, previously established, for the purpose of a renovation of the present Fire Department facility. This will put the building into compliance for occupancy and allow the town to remove the temporary trailer, while allowing the facility to be functioning as a 'temporary' solution fire station.

Motion carried. Moderator Jacobs instructed the clerk to place article on ballot as written.

Jim Clark made the motion to restrict reconsideration of article 10, seconded by Lue Snyder.

Motion carried.

Article 11

Jim Clark motioned, seconded by Lisa Stewart, to raise and appropriate the sum of ten thousand dollars (\$10,000) to be placed in the Milton Ambulance Vehicles and Equipment and/or Fire Department Vehicles Capital Reserve Fund, previously established.

Motion carried. Moderator Jacobs instructed the clerk to place article on ballot as written.

Bob Srnec made the motion to restrict reconsideration of article 11, seconded by Lue Snyder.

Motion carried.

Article 12

Gail Kushner motioned, seconded by Lisa Stewart, to raise and appropriate the sum of fifteen thousand dollars (\$15,000) to be placed in the Milton Fire Department Equipment and Apparatus Capital Reserve Fund, previously established.

Motion carried. Moderator Jacobs instructed the clerk to place article on ballot as written.

Motion carried.

Cherie Corbett made the motion to restrict reconsideration of article 12, seconded by Bob Carrier.

Motion carried.

Article 13

To see if the town will vote to raise and appropriate the sum of ten thousand dollars (\$10,000) to be placed in the Milton Fire Department Vehicle Repairs and Improvements Capital Reserve Fund, previously established.

Moderator Jacobs instructed the clerk to place article on ballot as written.

Cherie Corbett made the motion to restrict reconsideration of article 13, seconded by Tom Gray.

Motion passed.

Article 14

To see if the town will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be placed in the Milton Free Public Library Capital Reserve Fund, previously established.

Moderator Jacobs instructed the clerk to place article on ballot as written.

Lue Snyder made the motion to restrict reconsideration of article 14, seconded by Judy Lover.

Motion passed.

Article 15

To see if the town will raise and appropriate the sum of five hundred dollars (\$500.00) to be placed in the Milton Townhouse Capital Reserve Fund, previously established.

Moderator Jacobs instructed the clerk to place article on ballot as written.

Tom Gray made the motion to restrict reconsideration of article 15, seconded by Lue Snyder.

Motion carried.

Article 16

To see if the town will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be placed in the Milton Recreation Department Capital Reserve Fund, previously established.

Moderator Jacobs instructed the clerk to place article on ballot as written.

Judy Lover made the motion to restrict reconsideration of article 16, seconded by Tom Gray.

Motion carried.

Article 17

Douglas Shute motioned, seconded by Lue Snyder, to raise and appropriate the sum of five thousand dollars (\$5,000) to be placed in Milton Cemetery Capital Reserve Fund, previously established.

Motion carried. Moderator Jacobs instructed the clerk to place article on ballot as written.

Tom Gray made the motion to restrict reconsideration of article 17, seconded by Bob Srnc.

Motion carried.

Article 18

To see if the town will vote to raise and appropriate the sum of ten thousand dollars (\$10,000) to be placed in the Milton/Maine Bridges Capital Reserve Account previously established.

Moderator Jacobs instructed the clerk to place article on ballot as written.

Tom Gray motioned to restrict reconsideration on article 18, seconded by Gail Kushner.

Motion carried.

Article 19

To see if the town will authorize the creation of a 9 member Charter Commission per RSA 49-B:4 so as to present to its voters by referendum a Municipal Charter by which they may establish a form of Town government.

Judy Lover moved to add to the ballot “not recommended at the deliberative session”, seconded by Cherie Corbett.

Amendment carried.

Attorney Jim Sessler is unsure if this can be added to the ballot. He will advise the Town at a later date. On *February 8, 2011* on the advice from Dave Scanlin (Secretary of State office) this amendment can **NOT** be placed on the ballot.

Moderator Jacobs instructed the clerk to place article on ballot as written pending legal advice.

Stan Nadeau motioned to restrict reconsideration of article 19, seconded by Douglas Shute.

Motion carried.

Article 20

James Smith motioned, seconded by Tom Gray, to see if the town will vote to authorize to establish a ‘Pay as You Throw’ Committee, members to be appointed by the board of selectmen, for the purpose of exploring and recommending policies and procedures to institute a ‘pay per bag’ disposal system at the town’s transfer station.

Motion carried. Moderator Jacobs instructed the clerk to place article on ballot as written.

Cherie Corbett motioned to restrict reconsideration of article 20, seconded by Bob Srnc.

Motion carried.

Article 21

Shall the town to take action to address a possible deficit in the Town of Milton’s general fund pursuant to RSA 41:9,V?

Moderator Jacobs instructed the clerk to place article on ballot as written.

Article 22

Shall the town adopt the provisions of NH RSA 36-A:4-a, I(b) to authorize the conservation commission to expend funds for contributions to “qualified organizations” in the purchase of property interests, or facilitating transactions related thereto, where the property interest is to be held by the qualified organization and the town will retain no interest in the property?

Moderator Jacobs instructed the clerk to place article on ballot as written.

Douglas Shute motioned to restrict reconsideration of article 22, seconded by Tom Gray.

Motion carried.

Article 23

Shall the town adopt the provisions of NH RSA 36-A:4-a, I(a) to authorize the conservation commission to purchase interests in land outside the boundaries of our municipality, and to expend funds for contributions subject to the approval of the local governing body?

Moderator Jacobs instructed the clerk to place article on ballot as written.

Cherie Corbett motioned to restrict reconsideration of article 23, seconded by Gail Kushner.

Motion carried.

Article 24

To see whether the town will vote to establish a Herbert Downs Fire Station Capital Reserve Fund for the purposes of planning and engineering designs for a new fire station and to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be placed in said fund and to name the selectmen as the agents to expend from this fund.

Moderator Jacobs instructed the clerk to place article on ballot as written.

Tom Gray motioned to restrict reconsideration of article 24, seconded by Bob Srnec.

Motion carried.

Article 25

Shall the town vote to rescind the adoption of the official budget committee in accordance with RSA 32:14(V)?

This article is submitted by Petition.

Moderator Jacobs instructed the clerk to place article on ballot as written.

Bob Srnec motioned to restrict reconsideration of article 25, seconded by Tom Gray.

Motion carried.

Motion to adjourn was made Bob Srnec and seconded by Tom Gray. Moderation Jacobs declared the meeting adjourned at 5pm.

A true record, attest:

Anne M. Clark
Town Clerk

A true copy of record, attest:

Anne M. Clark
Town Clerk

Town of Milton

**March 8, 2011
SECOND SESSION**

Emma Ramsey Community Center

RESULTS OF THE MARCH VOTE

| | |
|---|---|
| ARTICLE 2 YES 288 NO 181 | ARTICLE 19 YES 176 NO 430 |
| ARTICLE 3 YES 416 NO 179 | ARTICLE 20 YES 150 NO 469 |
| ARTICLE 4 YES 351 NO 269 | ARTICLE 21 YES 293 NO 284 |
| ARTICLE 5 YES 444 NO 165 | ARTICLE 22 YES 275 NO 332 |
| ARTICLE 6 YES 308 NO 301 | ARTICLE 23 YES 242 NO 370 |
| ARTICLE 7 YES 328 NO 281 | ARTICLE 24 YES 394 NO 230 |
| ARTICLE 8 YES 427 NO 195 | ARTICLE 25 YES 200 NO 393 |
| ARTICLE 9 YES 323 NO 298 | |
| ARTICLE 10 YES 393 NO 230 | |
| ARTICLE 11 YES 436 NO 193 | |
| ARTICLE 12 YES 405 NO 221 | |
| ARTICLE 13 YES 406 NO 216 | |
| ARTICLE 14 YES 341 NO 281 | |
| ARTICLE 15 YES 362 NO 260 | |
| ARTICLE 16 YES 334 NO 290 | |
| ARTICLE 17 YES 311 NO 308 | |
| ARTICLE 18 YES 370 NO 253 | |

Board of Selectmen's Report



Another year done; a year of positive changes; the Financial House of the Town has been put in order. From reassigning personnel, hiring a contracted bookkeeper, moving Town bank accounts from TD to Federal Savings, and another year of favorable audits—the Town is in a much better financial situation than it was one year ago at this time. Last year we had 1.2 million dollars in the General Fund, this year we have 2.2 million—and no TANS. We returned some 200,000 dollars at years end from the budget to the Town's Unreserved Fund balance thanks to the diligence and efforts of all our Town employees.

Improvements—there have been many. The most visible was the ability to move the Fire Department back into their Fire Station and out of the 'not so temporary' trailer; and it was done 5000 dollars under budget. The Town Hall—faced with a mildew and water problem in the basement—working with local contractors in combination with Town crews, a major redo of the foundation and associated drainage was done thereby eliminating any issues; issues that have crippled other Town Halls in the area.

E-Reg—it's coming, by the end of February we should be able to register dogs on line. By mid-March auto registrations should be able to be done on line. After March and before the end of the year, Beach passes, Dump stickers, and ultimately, Property Taxes will go online. Yes, improvements are coming.

We continue to set our sights down the road towards construction of a new Fire Station. We believe it to be inevitable. However, given the realities of the times, the building will be designed both to be environmentally green and community friendly—meaning that there will be a component of this design for a Town Meeting room available for Town and Fire functions. While there is a definite deadline in place (6 years and counting down) we hope to have a proposal drawn up for Deliberative within the next 2 years.

So, we are moving forward on many fronts and in many areas and it all appears to be in a positive manner. One area that remains stubbornly negative is in the amount of taxes owed to the Town. 1.4 million dollars in back taxes remain on the books. The Town has begun to take a more aggressive stature towards these matters. We have started to take houses, we have started to evict, and come spring there will be a marked increase in these areas.

No, everything is not roses. Certainly things have improved and will continue to improve. Outside influences (the economy, unemployment) continue to affect us but we have been able to successfully react and adapt to changing circumstances—for the better. Given the fact that the Town has no long term debt we are able to sufficiently compensate for economic variables. In short, we the BOS have a high degree of optimism in the Town's future, especially under this current Town Administration.

We look forward to another positive report next year, and would like to take this moment to thank the citizens of this Town for the opportunity to serve in its citizens in making Milton a desirable, caring and secure community.

Town Administrators Report



In looking back, it's been quite a year of Town accomplishments. To start, we were able to seal the deal on the Old Moose Club and that land has been transferred to the Town and designated for a new fire facility aka the Herbert Downs Fire Station. The clock is ticking on this deal, with a seven year time frame for the Town to begin construction on the property or it will revert back to the Downs family. I really don't think it's a matter of if it gets done, it is truly a matter of when it gets done. The Town severely needs a new facility in the not too distant future. One thing that everyone should be aware of is that the building will be set up with a Community Meeting area. So while the primary use is a Fire Department Facility, the secondary benefits will include a meeting space able to be used for various Town functions. Finally, in this regards, everyone should be aware that the cost for a new building increases as every year goes by. Realistically, we should see a building/bond proposal within the next 2 years.

Well after having got my feet wet, and seeing how things were done, we instituted a number of changes in the Town's 'behind the scenes' operations. Probably the biggest impact came in the personnel department, where we made a decision based upon workflow, to eliminate the full time position of Administrative Assistant, and went with a contract bookkeeper. We eliminated the costs associated with a full time employee, ie benefits, insurance, retirement, and improved our capabilities in financial reporting and bookkeeping. We changed some processes, pay our bills on a weekly basis (it used to be bi-weekly), and have just overall improved the mechanics of how bills get paid and accounted for.

One Town Department that saw significant change was the Sewer Commission. That area fell significantly behind in billing and record keeping. Essentially, the Town has taken over the billing end of things and by re-tasking an employee here at Town Hall, we have made significant strides in collections and getting things under control. Within the past year, we have collected over 100,000 dollars in revenue, where in prior years it did not even come close to that. Ultimately, we have converted the sewer billing system to an automated computer based system tied into the Tax Collector's office. Within a year I believe the majority of accounts will be close to current. However, I do anticipate the Town taking some major scofflaws to Small's Claim Court; there are a couple of local businesses with over 10,000 dollars owed to the Sewer Department and legal action will be imminent on those accounts.

In addition to maximizing the Town's income, we have looked for cost savings opportunities where they could be found. Starting with the implementation of a ground speed controller on the new highway truck, to a 50% savings in payroll processing by going to a new provider, to buying supplies thru a Regional Coop with substantial savings, to transferring our Town accounts to a local bank for better service and more importantly, better interest rates; we have effectively maximized your tax dollars.---and will continue to do so. Through a combination of circumstances, including increasing operational efficiencies accompanied with a decrease in employees, we did manage once again to maintain a surplus at years end with approximately 200,000 dollars being returned to the Town's fund balance. Not to get too technical but this is part of the monies that could be used to reduce next year's tax burden.

I would be remiss in mentioning the dark side. The Town is owed 1 million plus in back taxes from various sources. While virtually all this money is secured by super priority liens, the Town is in the unfortunate circumstance of having to take properties. We have done so, we are getting more aggressive with same, and we have undertaken some evictions from Town owned properties. Once the Spring comes, I predict a flurry of evictions will take place; regrettable but necessary.

As to 2012 Budget matters. The 2012 budget represents an 8000 dollar increase over last years. Given the uncontrolled cost increases (insurance & retirement), and add the addition of 34,000 dollars to the Police budget for a cruiser (as opposed to a Warrant Article), and we were already at startup some 100,000 dollars in the hole. So, needless to say, significant cuts were called for. The fact that the budget is less than 1% over the prior year speaks volumes to the attention and efforts being put into cost savings by the Departments Heads. Likewise, the fact that a TANS (Loan) was not required over the past year to keep Town operations going, again speaks volumes to everyone's efforts to keep the Town's financial ship afloat.

Given the economy, I believe the Town's condition to be OK. In a normal economy I would call it good, but there is nothing normal about these times. Given the fact that the Town has absolutely no long term debt, that except for the Fire Department building, our major infrastructure is intact and viable for future needs, that our equipment is relatively well maintained and up to date with few exceptions; I believe the Town to be ready for future growth and needs.

I could go on for many pages, but in closing I would like to thank the Town employees, the Board of Selectmen, and you the citizens of the Town, for without everyone contributing to the better good, none of these accomplishments would have been possible.

Milton Town House Stewardship Committee 2011 Annual Report

At the onset of the Round 8 LCHIP (Land & Community Heritage Investment Program) grant, the exterior of the building was in need of much restoration and sealing against re-establishment of a bat population. Missing and rotted clapboard and peeling paint were removed and replaced and underlying support lumber was carefully fitted in place. Many of the original nails for the wall sheathing boards had rusted completely, leaving loose boards. Powder post beetle problems existing from the 1800s, but not repaired at the time of the 1850s conversion, needed repair before the clapboard phase could be completed. As of November 2011, the Town House exterior appears as perfect as Secretary of Interior standards will permit. All clapboards are primed and finish painted; an exterior mop board (apron) has been installed along the base of the building and the stone foundation has been repaired. Temporary shutters are in place pending window restoration. The metal pipe tie-ups from the south, west, and north sides of the building are also pending repainting and reinstallation.

As of 11/16/2011 We have completed Round 8 and Round 9 LCHIP grants that we were awarded from the State of New Hampshire. Round 8 was intended to restore, prime and paint the clapboard exterior walls and also to clean out all the bat guano from the attic. While stripping all the deteriorated clapboards we found most wall board nails were rusted off, causing boards to be loose. We re-nailed and replaced many wall boards. We also found internal beam deterioration caused from post beetle damage and other problems of deterioration. We replaced and repaired all.

The bat guano cleanup is finished and there are no bats in attic at this time, and we feel confident with the building sealed the way it is they will have to find another home. Our licensed contractor removed 900 lbs of guano from the attic and disinfected the area.

Round 9 was for stripping and shingling the roof, replacing some roof boards and re-flashing the chimney. We followed all State of New Hampshire restoration historical standards and we are proud to say the LCHIP representative approved all work in a 12/7/11 final review for both grants.

Meanwhile, we are working on restoration of 20 windows and have completed 9 - replacing glass when needed, stripping all paint and replacing any deteriorated wood, priming and finishing both sides, white on inside and black on outside.

Our Spring 2012 project plans include building and installing new window shutters with original restored hinges and latches, and installing restored horse railing around the building. The newly restored sign in front (west side) of the building will be ready to put back. We plan on making this a big day for the Town of Milton.

The Committee would like to thank the community for all your support and volunteer time on this restoration project. With tremendous community support of cash and goods donations we raised an astounding \$15,000.00 in our fund raising auction and yard sale. We are proud not to have used any tax dollars, and we have definitely put Milton on the map for NH restoration efforts.

Susann Foster Brown, Chair
John Katwick, Project Manager

MILTON PUBLIC WORKS DEPARTMENT ANNUAL REPORT FOR 2011

Public Works

The Public Works Department worked hard this year on Evergreen Valley Road. We were able to reconstruct 3500 feet of road and repave. Thank you to all the residents for your patience during this project.

We overlayed several roads- Townhouse Rd, Northeast Pond and a portion of Dames Brook reconstructed a portion of Dames Brook Road and put down a 2" binder on Hydro Way. We received our new dump truck to replace the 23 year old International.

We also had a project which was re-sealing the foundation on the Town Hall and installing new drainage around the building, with this, we stopped the water coming into the Emma Ramsey Center.

Government Buildings & Maintenance

The grounds and Maintenance Crew kept our beach and Ball Fields in good condition and worked hard to maintain the many cemeteries in Town. The parks were kept mowed and cleaned.

Solid Waste

We had a great year in Solid Waste. Revenues were approximately \$65,000 this year and it's the best year ever! We still have work to do in upgrading the facility, which will take a couple of years. We have started to pay fees and other items that were previously budgeted out of the revolving account for Solid Waste.

My goal is to build this facility and pay some of the cost associated with operating and daily expenses with the revolving funds. I appreciate all of the Public Works employees. Without them none of this would have been accomplished. They are dedicated and give all to ensure our town is clean and safe. Thank you to all.

I would also like to thank the residents for your continued support and look forward to serving you in 2012.

Sincerely,
Patrick Smith, Public Works Director

Milton Police Department 2011

As we close out 2011 your police department is still trying to keep officer positions filled. The low pay and extremely high activity is still a challenge we face. We are currently down one officer and in the process of hiring for that position. Fortunately with the grant position we received last year we are at least able to cover the streets 24/7 still. However several shifts are still only covered by one officer per shift. With our starting pay still at \$15.50 an hour we are about \$3.00 an hour below the average. This year the selectman and budget committee supported a 2% pay increase and are proposing a step plan to be implemented in 2013. This is a start to a solution but only a small step. With three officers contracts coming to an end in 2012/2013 we could easily see another large turnover.

Our calls for service continue to increase and we are seeing more violent and serious crimes continue to rise. We are seeing a much bigger influx of drug activity both illegal drugs and abuse of prescription drugs.

The biggest increases in crimes this year were in thefts and burglaries. I can't encourage people enough to lock and secure everything you own. This is definitely an effect of the economy but also of the drug issue. I also ask all our citizens to be vigilant and if you see suspicious activity please call and report it immediately. We have started our first neighborhood watch and depending on the success of this program we hope to expand it to other areas of town in the coming year.

2012 could be a very interesting year as I am considering retiring and may chose to do so this coming year. It has been a pleasure serving you and when and if I make that decision it will be difficult to leave such a great supportive community. We have some very experienced and professional staff here that is ready to take over if I decide to do this. This year Lt. Krauss and Norrene Nason both celebrated 10 years with the town of Milton. That is a major milestone and a credit to these employees.

As we all contemplate our future we know one thing. We can't do this without your support. So please get out and vote. It's time to move forward! For the last three years I've seen this town fall backwards under the current board. I've seen board members bash dedicated town employees. I've seen them try to micro-manage the department heads and ridicule employees. I've seen personnel leave because they refused to be part of this. Let's change this and make Milton the proud and respectable town it always has been. As always I need to thank all my employees for the hard work and dedication they have shown this year.

Mark A. McGowan,

Chief of Police

**MILTON POLICE DEPARTMENT
2011 ACTIVITY REPORT**

Arrests 498

Felonies 149

Protective Custody 44

Misdemeanors/Violations 251

Juvenile 54

Domestic Violence related 62

Total Incidents: 6601

Accidents 75

Motor Vehicle Stops 1761

Motor Vehicle fines: \$20,433.15

Court Activity:

Guilty 130

Not guilty 15

Nol Prossed 38

Arraignments 133

Trials 155

Superior court cases

Juvenile hearings

Police Income:

Reports/Permits \$1,533.00

Witness fees \$2012.28

Details \$29,029.65

Town Fines \$2,356.55

Grants Received \$77,161.51

The grant line includes the Military vehicle we received valued at \$34,735.00.

Milton Fire-Rescue 2011 Annual Report

This past year proved to be a productive year for Milton Fire Rescue. Several upgrades were made to the department's fleet and the fire station now complies with the state mandated safety regulations. Milton Fire-Rescue responded to 863 calls for service in 2011. Below is a breakdown of those calls:

| Fire Incidents | |
|--|------------|
| Building Fires | 20 |
| Chimney Fires | 9 |
| Vehicle Fires | 6 |
| Brush Fires | 5 |
| Other Fires | 14 |
| Total Reported Fires | 54 |
| Motor Vehicle Accidents with Injury | 17 |
| Motor Vehicle Accidents with no Injury | 28 |
| Other Medical Assists | 80 |
| Total Incidents for which Fire Assisted EMS | 125 |
| Hazardous Conditions | 23 |
| Service Calls | 57 |
| Good Intent Calls | 49 |
| False Alarms | 40 |
| Severe Weather/Natural Disaster | 61 |
| Total Non-Fire Non-Medical Incidents | 230 |
| Total Fire Incidents | 409 |

| EMS Incidents | |
|--|-----|
| Total EMS Incidents | 464 |
| Transports | 234 |
| Non-Transports | 230 |
| Paramedics Requested | 192 |
| Mutual Aid Given | 52 |
| Mutual Aid Received | 202 |
| Transport Locations | |
| Frisbie Memorial Hospital | 219 |
| Wentworth Douglas Hospital | 10 |
| Huggins Hospital | 1 |
| Goodall Hospital | 1 |
| Portsmouth Regional Hospital | 2 |
| Total Patients Seen | 421 |
| Calls With One Medical Responder Available | 69 |
| Calls With No Medical Responders Available | 23 |



The year started with overwhelming support from the town's people at the March election. The article requesting \$60,000 to improve and update the current Milton Fire Station was successful and the process to renovate the station began in early April. By mid-July the project was complete and the "temporary" office trailer was seen off as it was towed down Route 125. The firefighters of Milton were extremely happy to be out of the trailer and back into the fire station. It is important that we realize this move is yet another temporary solution in our journey toward a much needed new fire station. Herb Downs Jr. was generous enough to donate the land where the Moose Club was previously located for the future construction of the fire station. This year another warrant article will request \$30,000 for the design phase of the new fire station. Over the course of 2012 the building committee will be working with the fire department and a design team to come up with a feasible plan for the new building. We only have six years left to construct the "Herb Downs Fire Station" or the land reverts back to Mr. Downs. The firefighters of Milton greatly appreciate your support during the next few years as we close in on a construction date.

The fire department is currently awaiting the delivery of the replacement for the 1985 forestry truck. The bid was awarded to Eastern Fire Apparatus of Milton with a total cost of \$65,000. Production of the truck has already begun and it is expected to be in service before brush fire season in the spring. The truck was purchased with capital reserve funds; therefore there was no tax impact on residents.

The delivery of the town's new ambulance brought a close to 2011. During the summer, with support from the Board of Selectman, the department began a selection and design process for the ambulance. The Milton firefighters and EMTs are very proud of the new vehicle, which was designed specifically for our needs and the way we operate. If you look closely the ambulance is 4-8 inches shorter than most other ambulances. Though this custom feature added cost it was unavoidable due to deficiencies in our

current facility. The total cost of the new ambulance was \$167,250 with the funds coming from the ambulance revolving account.

On this year's ballot Milton Fire-Rescue will be seeking support to replace Engine 2. Engine 2 has served the town of Milton well for the last 23 years however; it has reached its life expectancy and should be retired. The truck recently failed its pump test and the body has begun to corrode. It does not meet current NFPA safety standards and with open rear seating it is especially dangerous for the firefighters. The safety of our fire apparatus is very important and this type of seating has not been constructed since the late 1980's. Approximately 25% of all firefighter fatalities occur in motor vehicle accidents. Engine 5 was removed from service in 2010 and was not replaced. If the new truck is approved it will essentially be replacing both Engine 5 and Engine 2, giving Milton a leaner, more efficient fleet of fire apparatus. Additionally, one less truck will mean less square footage will be required when the new fire station is constructed.

The EMS side of the department has come a long way and taken great strides in covering more of our calls. In 2011, Milton Fire Rescue began staffing the station 7 days a week from 7am-5pm, which is the busiest time for calls with the least amount of available responders. The station is staffed using a combination of personnel including our 2 full time firefighter/EMTs, 2 AmeriCorps members, received by a grant, and several part-time firefighter/EMTs filling in the gaps. The revenue collected by the ambulance has funded the increased coverage at the station. Having the station staffed seven days per week with 2 EMTs has proven to be successful. In addition to being available to respond on medicals calls the firefighter/EMTs staffing the station are able to complete a number of additional tasks including; responding to fire emergencies, vehicle and station maintenance, fire prevention activities at the schools, writing burn permits, conducting training drills, and working with the fire explorers.

Milton Fire Rescue is comprised of about forty members with each and every one providing a piece to the puzzle that allows us to operate as we do. I would like to thank the members of Milton Fire-Rescue and their families for their continued dedication to the fire department and the citizens of Milton.

Respectfully submitted,
Nicholas Marique
Chief

ASSESSING DEPARTMENT 2011

In 2011, the Town completed the field inspections for year 3 of the cycled inspection program. The purpose of these inspections is to check the physical data on record for the property to ensure accuracy.

The staff of Corcoran Consulting reviews all new homes, sales of property, changes in buildings, and divisions of land throughout the year and assist the Board of Selectmen in carrying out their statutory assessing duties.

The assessing office has a full-time assessing clerk, who in addition to assisting with the data entry of all 2011 projects, answers general assessing questions, updates tax maps and property tax cards, tracks and gathers the sales of property from the Registry of Deeds, researches deeds and determines changes of ownership, assists taxpayers to file exemption forms for senior citizens, veterans, and the blind, processes and maintains records and reports as required by the New Hampshire Department of Revenue Administration.

| | Parcels | Value |
|--|----------------|--------------|
| Residential Land Only | 352 | 10,253,800 |
| Residential Land Only With Current Use | 212 | 1,264,601 |
| Residential Land and Building (not in CU) | 1381 | 255,298,200 |
| Residential Land and Building with CU | 125 | 28,736,026 |
| Manufactured Housing on own land | 222 | 20,956,150 |
| Manufactured Housing on land of another | 145 | 2,546,700 |
| Duplex & Multi Family | 67 | 15,017,806 |
| Commercial/Indust. Land (not in CU) | 24 | 4,283,400 |
| Commercial/Indust. Land & Building (not in CU) | 54 | 18,173,200 |
| Commercial/Indust. With CU | 5 | 4,522,441 |
| Utilities | 8 | 6,843,100 |
| Number of Taxable Parcels | 2595 | 367,895,424 |
| Number of Exempt/Nontaxable Parcels | 129 | 17,084,400 |
| Total Number of all Parcels | 2724 | |

2011 Recreation Report

The Recreation Department has enjoyed a busy and active year. The department has been working hard to bring affordable programming to all our residents and will continue to do so in the upcoming year. The obesity epidemic is still on the forefront of issues that are effecting every population in the USA. Our department will work diligently on implementing incentives to get all our Milton/Milton Mills residents outdoors and recreating in 2012. The following are some of the highlights of 2011:

Special Events in 2011 included:

Spring:

- The Annual Easter Egg Hunt was postponed this year because of bad weather so we had fewer hunters than we hoped for at the later date, but those who were able to attend, were able to procure lots and lots of eggs. Special thanks to the newly formed Tenneriffe Sports Club for all their help with this year's hunt.
- The Milton Babe Ruth Program saw its second season and continues to thrive under the direction of Pam & Reggie Pennell. The boys are continuing to perfect their game and are becoming a very competitive team.

Summer:

- **Arts' n the Park Summer Arts Festival** hosted seven arts programs this year, which included Wayne from Maine, Norman Ng's Magical Experience, Odds Bodkin (courtesy of the Milton Free Public Library & a grant from the Kids, Books & the Arts Project), Granite State Zoo, The Hampstead Stage Company's rendition of "The Adventures of Mr. Toad", Karaoke with DJ Steve & Illusionist Scott Jameson. With the exception of the Odds Bodkin performance all events took place at the gazebo at the Milton Town Beach. The Arts Festival was again partially funded this year with the proceeds from the 2011 Milton Winter Carnival Silent Auction, enabling the program to remain free and open to the public. The Arts Festival is incorporated into the programming of Camp Three Ponds and the summer reading programs for both Milton Free Public Library and Nute Library. Along with the "Traveling Tales Program" that we hosted at the town beach on Tuesday mornings, the recreation department was able to offer no-cost entertainment and reading enrichment to our citizens throughout the summer months.
- **Summer Kick-Off** : The 2011 Milton Summer Kick-off included for the first time an antique boat show that was well received by area residents who were able to get an up-close look at several very unique and well preserved boats of years gone by. The Milton Fire Department & Milton Police Department came through again this year with their Touch-a-Truck event that allows our Milton families to get a good look at the equipment that our police & fire personnel use every day to keep our residents safe. This year the fire department got to show off the new stretcher that was purchased allowing them a much safer and more efficient piece of equipment making their jobs just a little easier.
- **Camp Three Ponds** (summer day camp) offered a daily program to area youth ages 6 – 16 years old from June 24th – August 19th. We had 55 registered full time and part-time campers utilize the program this year and were able to offer them a well-rounded

summer camp experience. Our camp traveled all around the state with off-site trips to Mount Major, Ellocoya State Park, Fun Town/Splash Town Water Park, York Wild Kingdom & York Beach, Isle of Shoals & Star Island Cruise, Odiorne State Park & the Seacoast Science Center, Pawtuckaway State Park and Canobie Lake Park. Our teen camp was able to have an overnight campout at the Milton Town Beach, which turned out to be one of the highlights of the 2011 season. As our program grows our staff will work hard to bring new and exciting experiences to our summer camp participants.

Fall:

- **The Fall Soccer Program** is continuing to grow and there was talk at the end of the season to extend the program for the next year and to look into joining a league to add a competitive component for those children who wish to play other area soccer teams. A big thank you to all our soccer coaches & parents who really stepped up this year to cover for me while I re-cooped from surgery.
- **The Halloween Café** was cancelled this year due to an unexpected October snow storm. Our crazy New Hampshire weather really threw us a curve. This year's event was going to include the first annual Trick-a-Trunk Event. Although it didn't happen, we already have a few families working on ideas for the 2012 Trick-a-Trunk event. Applause goes to the Goodale Family for their very impressive display which they chose to set up anyway and gave families treats as they trudged through the snow to participate in the door-to-door trick or treat night which many families took advantage of.

Winter:

- **18th Annual Winter Carnival** was a day to remember. The weather was clear, but very windy and cold. The family fishing derby was well attended and well run thanks to Al Lamper who diligently withstood the biting cold until the last little fisherman departed the ice. Congrats to our youngest winner (2 year old, Austyn Bruce) whose dad was the happiest father I have ever witnessed. He was actually jumping up and down and calling family on his cell phone because he was so happy his son had won. We had several amazing penguin cake entries and a few children that won prizes for their creative penguin costumes as part of the day's activities. The highlight of the winter carnival dance was the arrival of the ("Emperor and Empress" Joe & Sherry Walbridge) fully clad in their penguin costumes which added a wonderful element to the evening. Even with the loss of our beloved Moose Lodge, the winter carnival committee was able to bring our citizens a great day full of activities and fun.
- **Recreation Basketball Program** is currently in full swing. We were saddened to see Pam Pennell retire as the basketball program director after so many winning seasons, but Pam has moved on to the school arena to help with high school team sports. We will truly miss her and her dedication to our basketball program. The new basketball program director, Mike Whitehouse has jumped right in and is running the program with precision. Mike has expanded the learning aspects of the program by running clinics for all our players every Saturday morning. He is also incorporating more high school players into his practice times allowing both the students and our recreation kids a wonderful learning/teaching opportunity. We look forward to growing this program over the next few years.

Weekly Events:

- Senior Bingo continues to be a popular program and is well attended.
- Monday & Wednesday, Modern Survival Studios
- Tuesday & Thursday, Half Moon Karate School
- Tuesday & Thursday, Home School Ballet Classes
- Thursday, Kinder Music & Movement Class

** Special thanks to Ann Walsh & Friends who work hard to bring our Milton senior residents a special meal each month. Under Ann's direction we were able to serve 640 plates to our very grateful senior population, giving them the opportunity to have at least one shared meal a month.

Monthly Events:

- Kids-Night-Out Movie drop-off Program.
- Senior Lunch Program & Senior Trips
- Senior Sunday Bingo

The Milton Town Gazette – Our monthly newsletter that is both published & sent to families via e-mail has continued to grow. As our e-mail list grows, we will be able to limit the number of printed copies we generate each month saving both time and materials for the town. Many organizations in town are now submitting information on a regular basis, keeping the residents informed on their offerings and events, which is really appreciated and makes the job of publishing the newsletter much easier.

As we move forward into 2012, the Milton Recreation Commission and the Recreation Department will work hard to continue to meet the recreational needs of our Milton Citizens. The department will be working on expanding the beach to include a playground and picnic area for our youngest citizens and to add an element of attraction to patrons and residents who utilize our beach during the summer months. As always, the recreation department will be looking for new ways in which we can attract residents to get out and enjoy the many recreation spots that are available throughout the Town of Milton/Milton Mills. Whether it is enjoying a picnic at one of our parks or watching our children playing sports on our beautiful fields, the town has a lot to offer and we hope our residents take advantage of these great resources.

Respectfully Submitted,

Karen J. Brown
Town of Milton
Parks and Recreation Director
652-4501 ext.8
miltonrd@metrocast.net

Milton Free Public Library

13 Main Street

P.O. Box 127

Milton Mills, NH 03852

(603) 473-8535

mfpl@metrocast.net

(website: <http://www.miltonfreepubliclibrary.org>)

(On-line catalog: <http://miltonfreepubliclibrarynh.booksys.net/opac/mfpl>)

Earlier this year, we had a long-time Milton resident visit this library and comment that he hadn't realized (until that day) that the library even existed! In case you have not been to the Milton Free Public Library (MFPL), we are located on Main Street in Milton Mills in the "Little Red Schoolhouse". Our library is stocked with books, movies and television series (in both DVD and VHS formats), audio books and music for all tastes and ages. Can't find what you are looking for? Our staff works with the New Hampshire State Library and libraries throughout the state that are willing to lend material to our patrons. MFPL also has computers available for free public use. A copier, printer and fax machine are also available for a nominal fee. MFPL also has free "wifi".

My knowledgeable MFPL staff includes Ryan Bouchard and Emma Baker, the library pages, and Barbara Hughes and Nancy Hubbard, the assistant librarians. I am Betsy Baker, the library director. We are dedicated to helping find the answers to reference questions, assisting with computer operations, searches and finding materials requested. Your library is led by a fearless group of Trustees. This past year Jen Palmatier acted as the Chair, Justine Mayrand, treasurer, and Elias Estevao joined as the newest Trustee.

There are plenty of people who do know about MFPL and who utilize our many services. Roughly 3,000 people visited us this past year, taking out 2,000 books; 70 audio books; 1,050 videos and DVDs; and 68 magazines. Many others dropped in to use our computers, or research Federal, State and local services and/or research local history.

The library conducts a summer reading program every year. This past year's theme was "One World, Many Stories". Children from age 4 through 14 explored the globe through stories, food, and games. Storyteller Odds Bodkin entertained over 100 children last July as part of the program. (Mr. Bodkin's presentation was made possible by a grant provided by the New Hampshire State Library and the Saul Sidore Memorial Fund).

We have added morning hours to our schedule to create a "Story Time" for area children. Join us Thursday mornings 10:30-11:30 for stories, crafts and games. We already have a few dedicated regulars and I am sure this new service will continue to grow. Library hours are: Tuesday 3:30-7:30, Wednesday 12-7:30, Thursday 10-12 and 3:30-7:30, Friday 1-7:30 and Saturday 10-1. Our hours vary slightly in the summer.

MFPL also functions as a community center. Crafters, the Milton Kninjas, gather on Thursday evenings. Yoga, Irish Step Dance and Kung-Fu classes are available at other times. A few children started a Lego club, while others explored "Dragonology". The

July 4th committee met here to plan the day's events. The library also sponsors, along with the Milton Recreation Department, a gingerbread house contest every December. Check out our website or "like" us on "Facebook" to find out about our other activities.

The "Little Red Schoolhouse" where we are housed, is a state-registered Historic Building. This past year our front steps were replaced in order to provide a safer entry. Volunteer Bob McKinley built additional shelving for our growing movie collection. Our Trustees have plans to continue restoring our windows and plans are under way to repaint the building's exterior.

Each year the Friends of the Milton Free Public Library (Susann Foster-Brown, Gail Morgan, Jennifer Palmatier, Antoinette Kania, Andrea Perez, Jessie Estevao, and Robert McKinley) host a "Fun Fan Fiction" contest where local high school students change a work of fiction to enhance or make it their own. Last February, Catherine Jacobs won first place for her addition of a llama to Lewis Carroll's "Alice in Wonderland". Jessica McCaspe came in second for changing the big bad wolf of the classic fairy tale "Three Little Pigs" into a lonely horse. Isabella Graham came in third adding a dream sequence to L.J. Smith's "Night World".

The Friends sponsor a book sale every August. This are held during the Moose Mountain Regional Greenway's "Woods, Water and Wildlife " celebration. They also hold a wreath (and festive greenery) sale every November to provide additional funds for the library. The Friends of MFPL are at the beginning stages of revamping the playground in front of the library. An improved playground enhances the neighborhood feel in Milton Mills and will provide a safe, accessible place for children to play.

Interested in finding out more? The Friends meet every second Thursday of the month. Please contact us for more information about joining.

Milton Free Public Library is a town library. The library takes the "free" portion of our name seriously. There are no fees to join and there are no late fees (although we appreciate your prompt return of borrowed materials). Take notice of the "use calculator link" on our website. You would be amazed how much our town receives in services for very little cost.

Betsy Baker

MILTON CONSERVATION COMMISSION 2011 ANNUAL REPORT

The Conservation Commission's goal is to fulfill the mandates of RSA 36-A and the conservation planning goals in the Milton Master Plan. Notable activities in 2011 were:

In January of 2011, the Milton Conservation Commission took an active role against changing Milton's zoning to allow for the development of a solid waste landfill in the town. The Commission unanimously agreed that the proposed zoning change would be contrary to Milton's Master Plan and the Natural Resource Inventory Principles and Goals.

In February of 2011, the Milton Conservation Commission hosted an informational meeting by Industrial Consulting Inc. This company is researching the feasibility of developing a company that would utilize municipal waste either as feedstock to generate electricity or compost, both of which have monetary value and would eliminate the need for solid waste landfills.

In June of 2011, Keith Fletcher, Moose Mountains Regional Greenways (MMRG) Director of Land Conservation and Kari Lygren, Education Outreach Director visited the Milton Conservation Commission to describe how MMRG assists local Conservation Commissions with easements and workshops.

In November of 2011, several members from Milton's Conservation Commission participated in the Salmon Falls Watershed Presentation hosted by the NH Association of Conservation Districts, Moose Mountains Regional Greenways, Acton Wakefield Watershed Alliance, and Strafford Rivers Conservancy. The Salmon Falls Watershed was recently assessed by the US Forest Service as the US watershed most at risk to suffer the greatest decline in water quality as a result of land development. The Presentation invited landowners in the watershed as well as other stakeholders such as the Three Ponds Protection Association to participate to learn about proven practices that can protect the watershed.

Monitoring town held conservation easements. The town is required to annually monitor Milton conservation lands and the conservation easements it holds. The Milton Conservation Commission contracted UNH graduate forestry students to produce baseline monitoring documentation and to mark appropriate boundaries. Baseline documentation includes all the pertinent information regarding the property inclusive of deeds, surveys, notable features, and photographs. This documentation provides the necessary reference for future monitoring of all Milton conservation properties. Baseline documentation was completed on the following town owned conservation lands and conservation easements in 2010.

- Town owned Ball property consisting of 37 acres at Milton's public well head site.
- Frisselle donated conservation easement consisting of 17 acres of farmland.

- Town owned Jones Brook Park consisting of 19.56 acres along the Branch River. The town voted in 2002 to place the Jones Brook Park under conservation easement as per Warrant Article 16.
- Town owned Payne property consisting of 3.86 acres contiguous with the Jones Brook property. This property was voted to be placed under conservation easement as per Article 23 of 2003 Milton Town Warrant.
- Town owned Old Ski Area consisting of 19.76 acre land locked property within the wellhead protective radius of Milton's public drinking water supply. This property was voted to be placed under conservation easement as per Article 15 of Milton's 2002 Milton Town Warrant
- Wallace Way donated easement consisting of 5.06 acres
- Dames Brook donated conservation land consisting of 10.46 acres.

In 2011, a survey paid by Milton's Conservation Fund was performed on the Lyman Brook easement as the first step in creating the baseline documentation for this property. The baseline documentation and placement of the conservation boundary markers will be performed on this property in 2012 along with the 7 acre Silver Springs and 8 acre Lavalliere easements. This will complete the baseline monitoring documentation for all of Milton's conservation properties and easements.

Land Protection Projects: The Town of Milton owns a 69.5 landlocked parcel of land off of the Spaulding Turnpike. A survey of this property was paid for out of Milton's Conservation Fund. The Conservation Commission advised the Select Board that because this parcel has high conservation value and low development potential, it is in Milton's best interest to designate this parcel as conservation land. The conservation features include plentiful wetlands, steep slopes, is adjacent to the Nature Conservancy property, and is part of the snowmobile trail system. The Selectmen and Conservation Commission worked together to work out an arrangement to pay fair market value to the town out of the Conservation Fund monies that are yet to be transferred to Milton's Conservation Fund.

Milton's Conservation Fund: This fund receives 50% of the land use change tax, and is primarily used to assist landowners to defray the cost of conservation easements. These conservation projects fulfill the conservation objectives of the Master Plan by protecting Milton's water resources, forestlands, wildlife habitat, and farmland. Side benefits are the preservation of Milton's scenic beauty and rural character.

Respectfully Submitted,

Cynthia S. Wyatt, Chair

2011 Report of the Cemetery Trustees

The Trustees of the Trust Fund have done an outstanding job on interest earned for 2011 for all burial lots for the Town of Milton for which perpetual care was purchased, with a total of \$6,832.78 earnings.

The Cemetery Trustees and the Trustees of the Trust Fund continue working with our Town leaders to fund a line item for Cemetery maintenance in the Towns operating budget. The purpose of this line item is to reflect the Town's statutory obligation to maintain the Town's cemeteries including those that are adopted or leased and to provide an accounting of those expenditures. The Milton Cemetery Perpetual Care Common Fund is privately funded, the income of which is managed by the Cemetery Trustees for the benefit of the burial lots for which perpetual care was purchased. The income from the Fund is disbursed by the Trustees of the Trust Funds upon issuance of a voucher and invoicing from the Cemetery Trustees.

The Cemetery Trustees will continue to include on the March ballot a Warrant Article for \$5,000 to be applied to the Milton Cemetery Capital Reserve Fund which was established in 2010 for the purpose of planning and establishment of a new Public Cemetery or for the capital improvements or expansion of the existing public cemetery. Section 289:2 of the New Hampshire Revised Statutes Annotated requires that every municipality shall provide one or more suitable cemeteries for the interment of deceased persons within its boundaries. We presently have an annual agreement between the Town of Milton and the Milton Mills Cemetery Association which makes the Milton Mills Cemetery the official Town Cemetery to meet the requirements of Section 289:2 during the term of that Agreement.

The Milton Cemetery Trustees continue to review all land within the boundaries of the Town of Milton for a new Public Cemetery. The Cemetery Trustees now have a GPS system which they will be using to review all 101 adopted or public cemeteries within Milton in 2012 to ascertain their condition and record the findings.

Respectfully Submitted,
John Katwick, Chairman
Larry Brown
Donna Elliot

**TOWN CLERK'S REPORT
ENDING DECEMBER 31, 2011**

| | |
|------------------------------|---------------------|
| MOTOR VEHICLE PERMITS | \$564,432.00 |
| LESS REFUNDS | 00.00 |
| LESS OUTSTANDING CHECKS | 379.00 |

| | |
|----------------------------|---------------------|
| TOTAL MOTOR VEHICLE | \$564,053.00 |
|----------------------------|---------------------|

| | |
|--------------------------------|-------------------|
| DOG LICENSES | \$5,303.50 |
| Less Amount Paid to St. of NH | 1,616.00 |
| TOTAL FROM DOG LICENSES | \$3,687.50 |

| | |
|----------------------|-----------------|
| DOG PENALTIES | \$225.00 |
|----------------------|-----------------|

| | |
|--------------------|---------------|
| FILING FEES | \$0.00 |
|--------------------|---------------|

| | |
|-------------------------------------|-------------------|
| MARRIAGE LICENSES | \$1,135.00 |
| LESS AMOUNT PAID TO ST OF NH | 967.00 |
| TOTAL FROM MARRIAGE LICENSES | \$168.00 |

| | |
|------------------------------------|-------------------|
| CERTIFIED COPIES | \$2,380.00 |
| LESS AMOUNT PAID TO ST OF NH | 1721.00 |
| TOTAL FROM CERTIFIED COPIES | \$659.00 |

| | |
|--|-----------------|
| CIVIL RENALTIES FOR RETURNED CHECKS | \$600.00 |
|--|-----------------|

| | |
|----------------------|-----------------|
| MISCELLANEOUS | \$100.00 |
|----------------------|-----------------|

| | |
|-------------------|-----------------|
| UCC FILING | \$675.00 |
|-------------------|-----------------|

| | |
|------------------------------|----------------|
| WETLANDS APPLICATIONS | \$40.00 |
|------------------------------|----------------|

| | |
|---------------------------------|-----------------|
| NOTARY FEE/RESIDENCY FEE | \$687.00 |
|---------------------------------|-----------------|

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**Respectfully Submitted,
Anne M. Clark
Town Clerk/Tax Collector**

Supervisor of the Checklist 2011 Annual Report

Your Supervisors of the Checklist have had another successful year. We held numerous sessions to correct the checklist and accept new voters and voter changes as required by law. We were also present at the Town and School Deliberative sessions, the Town/School Election, a Special School Deliberative session, a Special School election, and a Special State election. It was great to see old friends and meet new residents to our wonderful town at every meeting.

As our last meeting in 2011 we have 2414 registered voters on the checklist, with 958 Undeclared Voters, 676 Democrats, and 780 Republicans.

Our voter records are now completely updated and integrated with the state ElectionNet database. This allows municipalities in New Hampshire to eliminate duplicate voters from town to town, and assigns a unique voter ID number to everyone who registers. This helps us track voting history, as well as movements between towns. This helps Milton and the State of New Hampshire protect against voter fraud by making sure each person only votes one time in any given election.

Also, per RSA 654:39, your supervisors completed the mandated ten year purge in the summer of 2011. We sent out over 850 letters to citizens of the town informing them that they would be removed from the checklist if they did not re-register in the next 30 days. Most of these letters were returned unclaimed, as the vast majority of people who were sent the letters had already moved out of Milton long ago. That is why you will find the checklist about 800 voters smaller than at this same time next year.

Our scheduled elections in 2012 are the Presidential primary, the Town and School Deliberative sessions, the Town/School Elections, the State primary and the State and Federal general election. We look forward to seeing you there!

Please get out and vote! It is your duty as a member of this republic!

Respectfully,

James D Smith, Chairman
Karen J. Brown, Vice-Chairman
Robert R. Ferris Sr.

Code Enforcement Officer 2011

The Code Enforcement Officer is responsible to administer, interpret and enforce all Zoning and Planning regulations of the Town of Milton. Under the title of Code Enforcement Officer fall the other positions of Building Inspector and Health Inspector. In these capacities, the primary focus is always safety.

Under the role of Code Enforcement Officer, infractions of the Planning Regulations, Building Codes or Zoning Ordinances are either visually observed first hand by the Officer or a complaint may be made anonymously. Upon receipt of a written complaint, it is then thoroughly inspected for non compliance issues and an appointment is made with the property owner to discuss and resolve any issues; if the issues can not be resolved a written Cease and Desist Order will be issued. The most common oversight which becomes a violation is the “construction without permits” activity which results in costly removal and sometimes remediation if activity has affected a wetland or buffer area. It is highly recommended that any homeowner or business owner call before contemplating any construction activity to ascertain if the proposal will conform within the Town’s regulations.

The Building Inspector is responsible for issuing all permits, (Building, Electrical, Plumbing, Mechanical, Occupancy, and Signs, etc.). Applications for permits are received, plans are reviewed and if all codes and requirements are satisfied a fee is calculated and the permit will be issued to the applicant. The Town has issued 174 permits between January 1, 2011 and December 31, 2011, with 8 of those being for new residences and 1 commercial building. Inspections for compliance with all codes are done by the Building Inspector.

The Health Officer is responsible for all health inspections for schools, daycares facilities and foster homes. The majority of complaints received by the Health Officer are in regards to failed septic systems, mold issues, dead birds (EEE/WNV), and tenant/landlord disputes over health conditions. All complaints require appointments and inspections to resolve the issue.

Presently the office hours for the CEO are Tuesday’s 12:00 – 4:00 PM and Thursday’s 3:00 – 7:00 PM. Most inspections are conducted Monday – Friday and occasionally a Saturday to accommodate the property owner. Applications and complaint forms can be picked up at the Town Hall Monday through Friday from 8:00 AM to 4:00 PM.

The Land Use Clerk may be reached at 603-652-4501 ext 5 Monday through Friday, 8:00am to 4:00 pm to assist you.

Submitted by,

Brian Boyers
Code Enforcement

MILTON PLANNING BOARD 2011 TOWN REPORT

2011 was another challenging year for the real estate and development economy in Strafford County. The Town of Milton experienced an increase in foreclosures from 2010 and a slight increase in mortgages recorded in 2011. The Planning Board is allocating its resources and time to reviewing and updating the Town's local land use regulations and procedures so that when the Town does experience a resurgence in development activity, the Board will have the appropriate planning tools in place to manage the anticipated growth.

In 2011, the Milton Planning Board reviewed and acted upon 7 requests from property owners. Of the 7 cases presented, the following is a summary:

- 1 subdivision application creating 3 new lots was approved
- An expansion of use was approved
- Two site plans were approved
- A change of use was approved
- 1 lot consolidation/re-subdivision was approved
- 1 site plan review is in process

The Milton Planning Board, with technical assistance and recommendations from Gerald Coogan, AICP, the consultant planner, has been working on updating the Site Plan Review Regulations, which are hoped to be adopted early in 2012. The new Site Plan Review Regulations will be more complete and thorough and should be easier for the Planning Board and applicants and agents to understand and use. The new Site Plan Review Regulations will be consistent with the Town's updated Subdivision Regulations, which the Board adopted in 2011.

Mr. Coogan has assisted the Board in drafting a new proposed Milton Sign Ordinance which will be on the March 2012 ballot. Please support the proposed zoning amendments recommended by the Planning Board.

All Members and Alternate Members of the Board thank you for the opportunity to serve the Town of Milton. The Planning Board meets normally on the 1st and 3rd Tuesday of the month, at 6:30PM at the Town Hall. All Planning Board meetings are open to the public and the Board encourages public comment and participation. If you have questions on the local planning process, or wish to schedule an appointment, please contact Wendy Keane at 652-4501 extension 5. For further information, visit the Planning Board's webpage at http://miltonnh-us.com/planning_board.php

Milton Planning Board Members:

Brian Boyers, Chairman
Tim Molinero-Vice Chairman
Ex-Officio-Stan Nadeau
Peter Hayward

Joseph Michaud
Robbie Parsons
Robert Bourdeau
Bob Graham, Alternate

Zoning Board of Adjustment Annual Report

The Milton Zoning Board of Adjustment is a five-member body of elected officials that are responsible for hearing requests for variances from zoning ordinances, special exceptions as required by the zoning ordinances, and appeals of administrative decisions from the building inspector/codes enforcer.

The ZBA is a quasi-judicial board, which means that as members of the ZBA, we interpret the applicable ordinances to the best of our ability and make a decision based on the available evidence before us. All decisions require a simple majority to pass. The members of this board have attended various conferences this year in an attempt to understand the laws and regulations of this state better so as to serve the residents of Milton better.

2011 was a very quiet year for the Milton Zoning Board. We only saw two cases, with one being approved and the other denied. This is both a positive and a negative. It is good, because it means that very few people are not meeting the zoning ordinance when building, but also bad because it can also mean that there is very little new construction happening in the Town of Milton.

We would like to thank you for the opportunity to serve you and our town. We meet on the fourth Tuesday of the month at 6PM at the Town Hall. Please note that if there are no cases to hear that month, the meeting is usually canceled. Our meetings are always open to public comment, so you are encouraged to attend if you would like to learn more about a case or the way we work.

Lastly, The ZBA is looking for alternates to serve as stand-ins in the event that an elected member can not make a meeting. If you are interested, or think you may be interested and would like to discuss becoming an alternate, please contact the Land Use Clerk at the Milton Town Office and she will help arrange a meeting between you and the ZBA.

Respectfully Submitted,

James Smith, Chairman
Michael Tabory, Vice-Chairman
Robert Srnec
Luella Snyder
Robert Sylvester

January 10, 2012

Board of Selectmen
Milton Town Office
424 White Mountain Hwy
PO Box 310
Milton, NH 03851

Dear Selectmen/Town Administrator:

I am enclosing our annual report for 2011 for inclusion in your town report. It is very important to Rochester District VNA that the residents of our communities know the extent of services we provide in their local town. The community support in the form of dollars is important but having residents ask for us by name so that we receive all types of patients, not just the costly ones, is also important. It is vital that we receive all types of patients for us to be able to continue to meet the health care needs of everyone in your community.

Historically, there were six "local agencies" that met the needs of their citizens, now there are more for profit providers than non-profit, some with strong ties to the hospitals. It is very important that citizens in our communities know that we are not all the same and we accept all patients, not just the Medicare patients with better reimbursement.

I hope that your budget committee has looked upon our financial request with favor. The funds are necessary to ensure access to quality care. If there are any questions regarding the funding request or the enclosed Annual Report please do not hesitate to contact me at 332-1133.

Sincerely,

Linda Hotchkiss RN, MHSA, CEO

ROCHESTER DISTRICT VNA
“Your VNA”
ANNUAL REPORT for 2011

Rochester District VNA (Your VNA) continues to serve as your home health and hospice agency providing skilled nursing, rehabilitative therapies, medical social work, licensed nursing assistance and supportive services on an intermittent basis. We are proud to provide you with highly skilled and well trained clinicians. In addition, we provide an active Adult Day Care Center, which is open Monday thru Friday. Located at our office, it provides a safe, family atmosphere for loved ones no longer able to be at home alone. Our Certified Lactation specialist provides visits to new moms and babies to ensure a healthy beginning.

We continue to provide support services including: homemakers, personal care service providers and in-home companions although the numbers have been reduced due to lack of funding. Services are paid in part by Title XX and the patient, and it allows individuals who require minimal support to remain safely in their homes at the lowest possible cost.

We became recertified by Medicare for hospice care in April 2011 after Seacoast Hospice was sold to a for-profit hospice in 2010. We are the only non-profit hospice in Strafford County. We have admitted over eighty hospice patients in the first nine months. This is an example of our Board seeing a need in the community and responding to that need.

Our biggest and most critical challenge is being dependent on the government for 85% of our revenue. We are reimbursed at rates the government sets regardless of the actual cost to provide the care. Medicare is the only service we provide that is not always a loss, and the Medicare revenue has been used to assist in supplementing many of the under-funded programs we provide. Due to reductions in Medicare every year since 2006, we can no longer depend on a surplus in Medicare to assist with these programs. Therefore, your continued support of Rochester District Visiting Nurse Association (Your VNA) is vitally important to our ability to meet the many health needs in your community. The number of people depending on Medicaid continues to increase with the down turn in the economy. The state reimburses for Medicaid at about 40% of the cost.

You have a choice. Ask for Rochester District VNA by name. We are an independent, free-standing, non-profit providing quality care to thousands of people every year for 99 years. If you have questions please call 332-1133 or check our web-site @ www.yourvna.org

Patient Statistics for **Milton** 2011

| <u>Home Care Visits</u> | | <u>Patient count by payer</u> | |
|-----------------------------|------------|-------------------------------|----|
| Skilled Nursing | 1160 | Medicare | 60 |
| Physical Therapy | 406 | Insurance | 62 |
| Occupational Therapy..... | 166 | Medicaid | 11 |
| Speech | 0 | Self -pay | 3 |
| Medical Social Worker | 38 | | |
| Licensed Nursing Assistant | <u>701</u> | | |
| Total | 2471 | | |
| Peri-natal visits: | 14 | | |
| Hospice Admissions: | 6 | | |

Report Submitted by: Linda J. Hotchkiss RN, MHSA, CEO



Community Action Partnership of Strafford County is a 501(c)(3) private non-profit organization established in 1965 under the provisions of the Equal Opportunity Act of 1964. We work with community, state and federal partners to assist more than 10,000 people each year, and the majority of program participants have extremely low incomes (below 75 percent of the federal poverty threshold). Our mission is to assist these clients to become or remain financially and socially independent through a variety of coordinated programs.

2011 Highlights include:

- Our agency provided \$3.8 million in federal fuel assistance to 4,333 qualified households in Strafford County during the 2010-2011 heating season. A total of 293 households in Milton received \$192,826 in fuel assistance (an average benefit is \$760). A total of 144 households received \$43,200 in electrical assistance.
- Homes that have been improved through CAP's Weatherization program save an average of \$440 in heating and cooling costs annually. We weatherized 15 homes in Milton for an investment of \$95,307.
- Our Senior Transportation bus provides low-cost rides to anyone age 60 and over to shops, grocery stores and pharmacies four days a week, resulting in an estimated 4,000 rides for Strafford County residents.
- Our food pantry in Milton served 602 households with 16,950 meals.
- We overhauled our website (now at www.straffordcap.org) to make it more user friendly, launched @StraffordCAP on Twitter and unveiled a new name and logo to better promote our programs and services.

Without the services provided by our agency, many local residents would be without a means to provide for their basic needs, including food, education, child care, utilities assistance, job training and employment services, transportation, emergency shelter, assistance with obtaining and retaining housing and referrals to other agencies. In addition to our administrative office located in Dover, CAP maintains its outreach capacity by operating offices in Dover, Farmington and Rochester and Head Start Centers in Dover, Farmington, Milton, Rochester and Somersworth. Additionally, we operate emergency food pantries in Dover, Farmington and Milton, and provide meals to more than 10,000 individuals annually.

The Community Action Partnership of Strafford County has 130 employees and a \$12 million operating budget. We receive federal, state and local funding as well as United Way grants, foundation and charitable grants, fees for service, private business and individual donations. However, funding at all levels have decreased this year, and we have made changes to streamline our operations in order to continue to provide quality services to all those who qualify.

In 2012, Community Action Partnership of Strafford County will focus on its efforts to educate and advocate on behalf of low-income individuals and families at the local, state and federal level through coordinated efforts with our myriad community partners.

Betsey Andrews Parker
Executive Director

Milton Wastewater Department 2011 Annual Report

The wastewater facility treated approximately 22,426,000 gallons of raw sewage at an average daily flow of 61,440 gallons. We continue to operate around 62% of plant design capacity allowing growth within the community.

The carbonaceous biochemical oxygen demand (CBOD) removal efficiency averaged 94% and the total suspended solids (TSS) removal efficiency averaged 95.6% for the year. The minimum acceptable removal efficiency for each of these parameters per the NPDES discharge permit is 85%. The annual whole effluent toxicity (WET) test passed with no indication of the effluent having any toxic effects on the Salmon Falls River. These effluent parameters show that the plant continues to perform exceptionally well and discharges a good quality effluent.

We continue to add a chemical called “alum” to the raw sewage from April thru Sept. to reduce the amount of total phosphorous (TP) being discharged to the river. We have done this for 11 years with good results. Reducing TP is important because it is a vital nutrient for algae growth, which causes oxygen deficiencies in the river. The plant typically averages 4.0-5.0 mg/l before alum addition and between 1.0-and 2.0 mg/l after addition. The average is 1.5 mg/l. This represents a 67% reduction to the river and keeps the plant in compliance with our NPDES discharge permit.

All plant equipment is operational and in good working order. One submersible pump was replaced at Charles St. pump-station as part of a two-year pump upgrade. The roof of the wastewater plant is scheduled to be re-shingled in 2012.

We applied for a new 5-year discharge permit in 2005 as required and have not received the new permit to date. Total nitrogen (TN) has been identified as a nutrient of concern for the Great Bay and its tributaries such as the Salmon Falls River. EPA and NHDES may impose new TN limits on all the wastewater facilities that discharge flows to the Great Bay. It may be several more years before the Town learns what impact these decisions will have on the Milton plant.

Respectfully Submitted,
Dale Sprague, Operator

**DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION**

RESIDENT BIRTH REPORT

01/01/2011-12/31/2011

--MILTON--

| Child's Name | Birth Date | Birth Place | Father's/Partner's Name | Mother's Name |
|--------------------------------|------------|--------------|-------------------------|---------------------|
| DOWNES, MADISON GRACE | 01/08/2011 | DOVER,NH | DOWNES, MATTHEW | DOWNES, HEATHER |
| RUTH, DAMIEN JOSEPH | 01/10/2011 | ROCHESTER,NH | RUTH, JOSEPH | GREENIER, BOBBILEE |
| EDGERLY-HURLEY, SAVANNAH ELLEN | 01/13/2011 | ROCHESTER,NH | HURLEY, DANIEL | EDGERLY, NICOLE |
| HEBERT, AVA CLAIRE | 01/27/2011 | ROCHESTER,NH | HEBERT, DANIEL | LESSARD, SARAH |
| POWERS, NATHAN JAMES | 02/09/2011 | ROCHESTER,NH | | POWERS, STEPHANIE |
| DRISCOLL, HAILEY ANN | 02/22/2011 | ROCHESTER,NH | DRISCOLL, DAVID | CONNORS, SARAH |
| ALLARD, TUCKER NICHOLAS | 03/18/2011 | DOVER,NH | ALLARD, CORY | TATTERSALL, TIFFANY |
| SAXBY, SAMUEL THERON | 03/25/2011 | DOVER,NH | SAXBY, MARC | SAXBY, ERIN |
| JACQUES, HUDSEN ELIZABETH | 03/29/2011 | DOVER,NH | JACQUES, ERIC | JACQUES, MELISSA |
| YOUNG, MADDOX JOSEPH | 04/04/2011 | DOVER,NH | YOUNG, MATTHEW | YOUNG, MANDY |
| BROWN, CAMERON ROBERT | 04/13/2011 | ROCHESTER,NH | BROWN, RICK | MILLIARD, STACEY |
| COMEAU, ELLA JANE | 04/15/2011 | DOVER,NH | COMEAU, JEFFREY | COMEAU, MELISSA |
| PAGE, ADELE RENEE | 04/20/2011 | ROCHESTER,NH | PAGE, ROBERT | DONOVAN, SHANNON |
| HARTFORD, ISABELLA ROSE | 05/20/2011 | ROCHESTER,NH | HARTFORD, WILLIAM | HARTFORD, JESSICA |
| COLEMAN, EVAN DONALD | 06/28/2011 | ROCHESTER,NH | COLEMAN, MARK | DEAN, REBECCA |
| ALEXANDER, CAMERON OWEN | 07/04/2011 | ROCHESTER,NH | | ALEXANDER, CLAIRE |
| ANGELL, CAMARON KELLY | 08/17/2011 | ROCHESTER,NH | ANGELL II, RONALD | HOGAN, MELISSA |
| MILES, ELI WILLIAM | 09/24/2011 | ROCHESTER,NH | MILES, WILLIAM | BOYERS, SARAH |
| ACKERLY, ABIGAIL ROSE | 10/01/2011 | DOVER,NH | ACKERLY, SHAUN | ACKERLY, ANDREA |
| MACDONALD, KAMRYN JAMES | 10/06/2011 | ROCHESTER,NH | MACDONALD, RICHARD | ADAMS, AMBER |
| FULLER, ANNA GRACE | 10/07/2011 | ROCHESTER,NH | FULLER, GREGORY | FULLER, DANIELLE |
| FREEMAN, KITTLY FAYE | 10/12/2011 | ROCHESTER,NH | FREEMAN, ADAM | RICE, KATHERINE |
| ROGERS, MARISA LEA | 10/26/2011 | ROCHESTER,NH | ROGERS, JOHN | ROOKS, CRYSTAL |
| SANBORN, SOREN PAUL | 11/03/2011 | DOVER,NH | SANBORN, JOSHUA | SANBORN, RACHEL |
| SPENCER, SYDNEY ANNE | 11/26/2011 | ROCHESTER,NH | SPENCER, SHAUN | SPENCER, HOLLY |

Total number of records 25

DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT MARRIAGE REPORT

01/01/2011 - 12/31/2011

-- MILTON --

| Person A's Name and Residence | Person B's Name and Residence | Town of Issuance | Place of Marriage | Date of Marriage |
|-------------------------------------|--|------------------|-------------------|------------------|
| WOOD, AARON W MILTON, NH | PHILLIPS, KARI S ROCHESTER, NH | ROCHESTER | DOVER | 02/12/2011 |
| CLARK, FELIX G MILTON, NH | CLARK, VIRINIA S MILTON, NH | ROCHESTER | ROCHESTER | 02/19/2011 |
| TITCOMB JR, GEORGE B MILTON, NH | FARINA, JANITA A MILTON, NH | MILTON | DOVER | 04/30/2011 |
| MEYER, JOHN P MILTON, NH | LYNCH, ANDREA A MILTON, NH | MILTON | ROCHESTER | 04/30/2011 |
| WRIGHT, JOHN A MILTON, NH | HORNE, CHARLOTTE J MILTON, NH | MILTON | MILTON | 06/09/2011 |
| STOVER, CHAD R MILTON, NH | ROBERTSON, ROSE N MILTON, NH | MILTON | MILTON | 06/18/2011 |
| WHITMAN, SHANE O ACTON, ME | LYONS, CATHERINE S MILTON MILLS, NH | MILTON | SANBORNVILLE | 06/25/2011 |
| MAHONEY JR, CHARLES W MILTON, NH | METVIER, MARQUITA E MILTON, NH | MILTON | MILTON | 07/02/2011 |
| STAPLES, CHARLES S MILTON, NH | ROGERS, LORI L MILTON, NH | ROCHESTER | MILTON | 07/02/2011 |
| HANSCOM, JASON D MILTON, NH | HODENBERG, HEATHER S MILTON, NH | CONWAY | NORTH CONWAY | 07/12/2011 |
| STRICKLAND, ANGELA R MILTON, NH | FULLER, CHRISTOPHER M MILTON, NH | MILTON | MILTON | 07/16/2011 |

**DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION**

RESIDENT MARRIAGE REPORT

01/01/2011 - 12/31/2011

-- MILTON --

| Person A's Name and Residence | Person B's Name and Residence | Town of Issuance | Place of Marriage | Date of Marriage |
|---|---------------------------------------|------------------|-------------------|------------------|
| GOURDOUROS, STEVE A MILTON MILLS, NH | DEGAN, KIMBERLY A MILTON MILLS, NH | MILTON | MILTON MILLS | 08/06/2011 |
| MCKAY, WILLIAM N MILTON, NH | CROSSAN, SANDRA L MILTON, NH | MILTON | MILTON | 08/27/2011 |
| WALLACE, LIANNE S MILTON, NH | THURLOW, ELDRED C MILTON, NH | MILTON | DOVER | 09/10/2011 |
| PENROD, WILLIAM C MILTON, NH | HANSCOM, SHARON L MILTON, NH | ROCHESTER | DOVER | 09/17/2011 |
| DUCLOS, CAYLA J MILTON, NH | VOEGTLIN, SCOTT R MILTON, NH | MILTON | ROCHESTER | 09/24/2011 |
| SPRAGUE, KAYLA MILTON, NH | REYNOLDS, KRISTOPHER MILTON, NH | MILTON | CONWAY | 10/29/2011 |
| JOHNSON, MATTHEW R MILTON MILLS, NH | MCNAIR, AMY R MILTON MILLS, NH | MILTON | MILTON MILLS | 10/31/2011 |
| LOVELY, PAUL C MILTON, NH | STLAURENT, CATHY A MILTON, NH | MILTON | MILTON | 11/11/2011 |
| ALBERTS, KAYLA L MILTON, NH | KLAASSEN, JOHANNES J SEABROOK, NH | SEABROOK | NASHUA | 11/12/2011 |
| VATHALLY JR, THOMAS S MILTON, NH | THERRIEN, DEBORAH A MILTON, NH | ROCHESTER | PORTSMOUTH | 11/19/2011 |
| PEAVEY JR, ALLEN W MILTON MILLS, NH | MERRITT, AMANDA L ROCHESTER, NH | ROCHESTER | MILTON | 12/19/2011 |

DIVISION OF VITAL RECORDS ADMINISTRATION

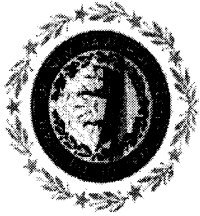
RESIDENT MARRIAGE REPORT

01/01/2011 - 12/31/2011

-- MILTON --

| Person A's Name and Residence | Person B's Name and Residence | Town of Issuance | Place of Marriage | Date of Marriage |
|----------------------------------|-----------------------------------|------------------|-------------------|------------------|
| RHYS, LISA M MILTON, NH | MOLINERO, TIMOTHY J MILTON, NH | MILTON | WOLFEBORO | 12/21/2011 |
| DODGE III, ORMON A MILTON, NH | SMITH, RAYMIE M MILTON, NH | ROCHESTER | DOVER | 12/21/2011 |

Total number of records 24



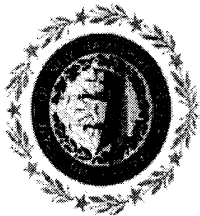
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT DEATH REPORT

01/01/2011 - 12/31/2011

--MILTON, NH --

| Decedent's Name | Death Date | Death Place | Father's/Parent's Name | Mother's/Parent's Name Prior to First Marriage/Civil Union | Military |
|------------------|------------|-------------|------------------------|--|----------|
| SOUCY, GRACE | 01/02/2011 | ROCHESTER | PARKER, HERBERT | DRUCE, EDNA | N |
| OBERG, WILLOW | 01/02/2011 | MILTON | OBERG, BENTON | SMITH, MALANIE | N |
| GAGNON, YVETTE | 01/19/2011 | ROCHESTER | DAIGLE, LOUIS | SILVA, LAURA | N |
| HUSSEY SR, JOHN | 01/24/2011 | DOVER | HUSSEY, ELMER | BERNIER, CELIA | N |
| CHAPLIN, RONALD | 02/09/2011 | MILTON | CHAPLIN, HAROLD | STILES, JULIA | N |
| KNIGHT, DIANE | 02/15/2011 | MILTON | BURKE, JOHN | LANE, JOYCE | N |
| SMITH, JAMES | 02/26/2011 | ROCHESTER | SMITH, EDMUND | DEMERRITT, HANNAH | N |
| LOGAN, PATRICIA | 02/27/2011 | MILTON | PARSONS, BERNARD | REGAN, MARY | N |
| PATCH, WAYNE | 03/20/2011 | MILTON | PATCH, CLARENCE | POTVIN, DELLA | Y |
| SOULIERE, GERALD | 03/28/2011 | MILTON | SOULIERE, GEORGE | LARIVIERE, IMELDA | Y |
| SWIATOCHA, FRANK | 04/06/2011 | DOVER | SWIATOCHA, ALBERT | UNKNOWN, ALEXANDRIA | Y |
| WENTWORTH, LLOYD | 04/22/2011 | MILTON | WENTWORTH, ROSCOE | TUFTS, BLANCHE | Y |
| SOUCY, GARY | 05/25/2011 | MILTON | SOUCY JR, OSCAR | MARCOUX, ROBERTA | N |
| BOLES, THELMA | 06/04/2011 | ROCHESTER | BURROWS, CARL | RAND, MARION | N |
| GERLACH, BONNIE | 06/06/2011 | MILTON | TOUCHETTE, FRANCIS | JOSLIN, JANET | N |
| GILBERT, LINDSEY | 06/11/2011 | MILTON | MARSH, RICHARD | KOOPMAN, BARBARA | N |
| AUTOTTE, HELEN | 07/02/2011 | MILTON | BRYANT, BARTON | JOHNSTON, HELEN | N |
| NAGY, DEBORAH | 07/21/2011 | BARRINGTON | ST LAURENT SR, ROBERT | GREENWOOD, RUTH | N |



DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT DEATH REPORT

01/01/2011 - 12/31/2011

--MILTON, NH --

| Decedent's Name | Death Date | Death Place | Father's/Parent's Name | Mother's/Parent's Name Prior to First Marriage/Civil Union | Military |
|-----------------------|------------|--------------|------------------------|--|----------|
| BEHRENS, STEVEN | 08/08/2011 | ROCHESTER | BEHRENS, HENRY | BOURQUE, JUNE | N |
| BOULANGER, JOHN | 08/20/2011 | DOVER | BOULANGER, PAUL | MCGREAL, ELEANOR | Y |
| DARLING, KEITH | 08/28/2011 | MILTON | DARLING, DAVID | PATRONI, ARLENE | Y |
| PRUSSEN, THOMAS | 09/14/2011 | DOVER | PRUSSEN, DENNIS | ORLANDO, MARIE | Y |
| FORTIER, ROBERT | 09/16/2011 | ROCHESTER | FORTIER, JOSEPH | GAUTHIER, RITA | Y |
| MAHONEY, SUSAN | 10/07/2011 | DOVER | ROBBINS, MELVIN | SNYDER, BEATRICE | N |
| BUCHANAN, HARRIETT | 10/13/2011 | DOVER | LOCKE, EDGAR | BARNES, LUTEIA | N |
| TANNER, VINCENT | 11/05/2011 | ROCHESTER | TANNER, HERBERT | DEVANEY, MARIE | Y |
| GALARNEAU JR, MILFORD | 11/10/2011 | ROCHESTER | GALARNEAU SR, MILFORD | MACILVAINE, MADELINE | N |
| SMITH, DIANE | 11/28/2011 | ROCHESTER | BRIGGS, ROBERT | GILCHREST, GLORIA | N |
| NELSON SR, PAUL | 12/12/2011 | MILTON MILLS | NELSON, WILLIAM | HAUSER, ROSA | Y |
| DUPUIS, NORMAN | 12/21/2011 | MILTON | DUPUIS, WILFRED | HARRITY, GERTRUDE | Y |

Total number of records 30

TREASURER'S REPORT 2011 - PAMELA J. ARNOLD, TREASURER

Operating Accounts

TD Bank - DDA

| | |
|-----------------------|------------------|
| Balance 01/01/11 | \$2,084,893.64 |
| Deposits | \$9,874,286.94 |
| Interest | \$2,412.04 |
| Tax Anticipation Note | \$0.00 |
| Returned Checks | (\$1,537.00) |
| Accounts Payable | (\$8,464,799.86) |
| Payroll | (\$1,437,658.43) |
| Void Checks | \$65,039.99 |
| Misc. | \$90.06 |
| Balance 12/31/11 | \$2,122,727.38 |

Federal Savings Bank

| | |
|--------------------|----------------|
| Balance 01/01/2011 | \$0.00 |
| Deposits | \$250,000.00 |
| Interest | \$5.18 |
| Accounts Payable | (\$1.00) |
| Balance 12/31/11 | \$2,500,004.18 |

Ambulance Revolving Fund - TD Bank - MMDA

| | |
|------------------|----------------|
| Balance 01/01/11 | \$194,032.28 |
| Deposits | \$80,801.75 |
| Interest | \$273.20 |
| Checks | (\$233,881.70) |
| Fees | (\$143.32) |
| Balance 12/31/11 | \$41,082.21 |

Conservation Commission - TD Bank - Savings

| | |
|------------------|--------------|
| Balance 01/01/11 | \$5,360.50 |
| Deposits | \$13,500.56 |
| Interest | \$10.24 |
| Checks | (\$6,000.00) |
| Balance 12/31/11 | \$12,871.30 |

TREASURER'S REPORT 2011 - PAMELA J. ARNOLD, TREASURER

Additional Conservation Funds include:

CD #1 - TD Bank

| | |
|------------------|-------------|
| Balance 01/01/11 | \$13,652.81 |
| Deposits | \$0.00 |
| Interest | \$34.48 |
| Balance 12/31/11 | \$13,687.29 |

CD #2 - TD Bank

| | |
|------------------|-------------|
| Balance 01/01/11 | \$13,404.18 |
| Deposits | \$0.00 |
| Interest | \$26.83 |
| Balance 12/31/11 | \$13,431.01 |

Driveway Permits - TD Bank - Savings

| | |
|--------------------|--------------|
| Balance 01/01/11 | \$4,129.21 |
| Deposits | \$2,560.00 |
| Interest | \$2.36 |
| Checks | (\$2,500.00) |
| Insufficient Funds | \$0.00 |
| Fees | \$0.00 |
| Balance 12/31/11 | \$4,191.57 |

Durgin Fund - TD Bank DDA

| | |
|------------------|------------|
| Balance 12/31/11 | \$2,601.71 |
| Deposits | \$5,316.80 |
| Interest | \$4.06 |
| Checks | \$0.00 |
| Fees | \$0.00 |
| Balance 12/31/11 | \$7,922.57 |

Additional Durgin Funds include: 132 Shares of Consolidated Edison

CD - TD Bank

| | |
|-------------------------|--------------------|
| Balance 12/31/11 | \$55,719.96 |
| Deposits | \$0.00 |
| Interest | \$58.57 |
| Checks | (\$5,000.00) |
| Balance 12/31/11 | \$50,778.53 |

TREASURER'S REPORT 2011 - PAMELA J. ARNOLD, TREASURER

Konrat Escrow

| | |
|--------------------|----------|
| Balance 01/01/11 | \$0.00 |
| Deposits | \$500.00 |
| Interest | \$0.15 |
| Checks | \$0.00 |
| Balance 12/31/2011 | \$500.15 |

Land Bank Realty Trust Escrow

| | |
|------------------|----------|
| Balance 01/01/11 | \$385.11 |
| Deposits | \$0.00 |
| Interest | \$0.19 |
| Checks | \$0.00 |
| Balance 12/31/11 | \$385.30 |

Milton Learning Center Bond - TD Bank - Savings

| | |
|------------------|------------|
| Balance 01/01/11 | \$5,169.12 |
| Deposits | \$0.00 |
| Interest | \$2.59 |
| Checks | \$0.00 |
| Balance 12/31/11 | \$5,171.71 |

Milton Transfer Station Special Revenue Fund - TD Bank - Savings

| | |
|------------------|---------------|
| Balance 01/01/11 | \$69,129.49 |
| Deposits | \$64,428.15 |
| Interest | \$145.44 |
| Checks | (\$28,429.80) |
| Balance 12/31/11 | \$105,273.28 |

New Yankee Escrow - TD Bank - Savings

| | |
|------------------|------------|
| Balance 01/01/11 | \$4,021.50 |
| Deposits | \$0.00 |
| Interest | \$2.01 |
| Checks | \$0.00 |
| Balance 12/31/1 | \$4,023.51 |

TREASURER'S REPORT 2011 - PAMELA J. ARNOLD, TREASURER

Paey Account - TD Bank - Savings

| | |
|------------------|------------|
| Balance 01/01/11 | \$2,134.32 |
| Interest | \$1.07 |
| Checks | \$0.00 |
| Balance 12/31/11 | \$2,135.39 |

Planning Board Expense - TD Bank - Savings

| | |
|------------------|----------|
| Balance 01/01/11 | \$417.21 |
| Deposits | \$0.00 |
| Interest | \$0.21 |
| Checks | \$0.00 |
| Balance 12/31/11 | \$417.42 |

Planning Review Escrow - TD Bank - Savings

| | |
|------------------|--------------|
| Balance 01/01/11 | \$24.02 |
| Deposits | \$1,358.75 |
| Interest | \$0.05 |
| Checks | (\$1,008.75) |
| Balance 12/31/11 | \$374.07 |

Police Detail - TD Bank - Savings

| | |
|------------------|---------------|
| Balance 01/01/11 | \$39,493.79 |
| Deposits | \$37,818.05 |
| Interest | \$9.32 |
| Checks | (\$68,230.34) |
| Balance 12/31/11 | \$9,090.82 |

Recreation Revolving Fund - TD Bank - DDA

| | |
|------------------|---------------|
| Balance 01/01/11 | \$75,327.89 |
| Deposits | \$78,099.40 |
| Interest | \$103.11 |
| Checks | (\$74,178.97) |
| Fees | (\$45.00) |
| Balance 12/31/11 | \$79,306.43 |

TREASURER'S REPORT 2011 - PAMELA J. ARNOLD, TREASURER

Retainage Account - TD Bank - Savings

| | |
|--------------------|-------------|
| Balance 01/01/11 | \$44,492.58 |
| Interest | \$54.02 |
| Checks | \$0.00 |
| Balance 12/31/2011 | \$44,546.60 |

Sewer Accounts - TD Bank - DDA

| | |
|------------------|---------------|
| Balance 01/01/11 | \$13,757.45 |
| Deposits | \$48,654.46 |
| Interest | \$25.08 |
| Checks | (\$55,463.55) |
| Service Charge | (\$10.00) |
| Balance 12/31/11 | \$6,963.44 |

TD Bank - Savings

| | |
|------------------|--------------|
| Balance 01/01/11 | \$254,847.05 |
| Deposits | \$0.00 |
| Interest | \$434.19 |
| Checks | (\$3,875.00) |
| Balance 12/31/11 | \$251,406.24 |

TD Bank - CD/Savings

| | |
|------------------|--------------|
| Balance 01/01/11 | \$222,520.56 |
| Deposits | \$0.00 |
| Interest | \$445.45 |
| Checks | \$0.00 |
| Balance 12/31/11 | \$222,966.01 |

Three Ponds Escrow - TD Bank - DDA

| | |
|------------------|------------|
| Balance 01/01/11 | \$2,335.00 |
| Deposits | \$0.00 |
| Interest | \$0.00 |
| Checks | \$0.00 |
| Balance 12/31/11 | \$2,335.00 |

TREASURER'S REPORT 2011 - PAMELA J. ARNOLD, TREASURER

Town House Restoration - TD Bank - DDA

| | |
|------------------|---------------|
| Balance 01/01/11 | \$8,609.69 |
| Deposits | \$25,285.30 |
| Interest | \$0.00 |
| Checks | (\$17,734.04) |
| Fees | \$0.00 |
| Balance 12/31/11 | \$16,160.95 |

Trembley Escrow - TD Bank - Savings

| | |
|------------------|----------|
| Balance 01/01/11 | \$311.07 |
| Interest | \$0.16 |
| Balance 12/31/11 | \$311.23 |

Tri-Centennial Account - TD Bank - Savings

| | |
|------------------|----------|
| Balance 01/01/11 | \$337.27 |
| Interest | \$0.17 |
| Balance 12/31/11 | \$337.44 |

Corrin Walters Campership Fund - TD Bank - Savings

| | |
|------------------|------------|
| Balance 01/01/11 | \$3,109.37 |
| Deposits | \$0.00 |
| Interest | \$1.55 |
| Balance 12/31/11 | \$3,110.92 |

MILTON TRUSTEES 2011

In 2011 the Milton Trustees continued to develop their Investment Policy both with respect to the Capital Reserve Funds (CRFs) and the privately funded trusts (Private Trust Funds).

To increase interest income for the CRFs, the Town, School District and Water District CRFs were moved from the Citizens Bank's Concentration Account Program (CAP), which offered approximately 7 basis points per year (\$7 interest for each \$10,000 invested) to a program administered by People's United Bank which offers interest of 85 basis points (\$85 interest for each \$10,000 invested). Assuming the closing balances of the CRFs held by the Trustees in 2011 were to remain unchanged in 2012, this change in the investment program would result in approximately \$4,800 of additional income to the CRFs in 2012 without any additional risk to the principal. While the Trustees might be able to increase income further, for the CRFs the Trustees are focused on avoiding risk to the principal of these funds and maintaining liquidity to respond to the Town's and Districts' need to access these Funds with little advance notice. While the Trustees recommended that the Governing Bodies for the Town and Districts provide the Trustees with guidance on anticipated expenditures from CRFs over the next 12 to 24 months so that the Trustees could consider other investments to increase income, the Governing Bodies were not able to provide such guidance to the Trustees in 2011. This action would permit the Trustees to consider higher yielding but conservative fixed income investments, including six- to twelve-month corporate bond securities. Balances deposited with the People's United Bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 and for amounts that exceed FDIC limits the balances are collateralized by a letter of credit issued by the Federal Home Loan Bank of Boston, a triple-A-rated government sponsored enterprise. The price of conservatism and liquidity is a low yield on these Funds and, until there is an increase in the Federal Funds rate which is controlled by the Federal Reserve Bank, interest income for the CRFs will remain relatively low. Unlike CRFs, where both the principal and interest on CRFs may be expended for the voter-approved purposes, State law restricts the expenditures from Private Trust Funds to earned income. Therefore, the principal and retained earnings of the Private Trust Funds are invested to produce income for the beneficiaries in accordance with the provisions set by the donor. For the Private Trust Funds, the Trustees must balance the need to produce income for the beneficiaries with the inflationary pressures that erode the real value of principal over time.

To address these competing dynamics, in the third quarter of 2009 the Trustees revised the Board's Investment Policy governing the Private Trust Funds and began implementing this revised Policy in the fourth quarter 2009. This action resulted in a notable increase in 2010 and 2011 in the principal and income of the Private Trust Funds compared to the 2009 results. Specifically, with the guidance of the Trustees' Investment Advisor at Citizens Investment Services, the Trustees established a plan of asset allocation for the Private Trust Funds that has evolved over the past 27 months to include a combination of fixed income securities, such as Treasury money markets, corporate bond and preferred securities and high quality income producing dividend stocks. These actions resulted in an increase in the Private Trust Fund balances, including accrued earnings and net of disbursements, from 2009 to 2011 as follows:

| | <u>12/31/2009</u> | <u>12/31/2010</u> | <u>12/31/2011</u> |
|----------------------------------|-------------------|-------------------|-------------------|
| Lewis Nute Common School Fund: | \$111,905.93 | \$122,031.17 | \$131,164.43 |
| Cemetery Perpetual Care Fund: | \$198,070.63 | \$214,419.26 | \$221,130.72 |
| Carl Siemon Scholarship Fund: | \$178,807.98 | \$192,140.00 | \$199,780.92 |
| Rodney Nason Scholarship Fund: | \$ 47,318.21 | \$ 53,684.58 | \$ 58,006.57 |
| Daniel and Geneva Lockhart Fund: | \$ 79,816.31 | \$ 86,749.84 | \$ 92,030.23 |

In 2011 the Trustees implemented a similar investment program for the Nute High School Library Books Fund which had a \$1,108.00 balance at December 31, 2011.

As the value of these Funds has grown, earnings available to support the charitable purposes of the Private Trust Funds increased substantially from 2009.

ACCRUED EARNINGS FOR EACH PRIVATE TRUST FUND¹

| | <u>2009</u> | <u>2010</u> | <u>2011</u> |
|----------------------------------|-------------|-------------|--------------|
| Lewis Nute Common School Fund: | \$ 1,047.67 | \$ 3,808.58 | \$ 5,818.77 |
| Cemetery Perpetual Care Fund: | \$ 1,911.83 | \$ 6,832.78 | \$ 11,428.34 |
| Carl Siemon Scholarship Fund: | \$ 1,559.74 | \$ 6,311.52 | \$ 10,619.78 |
| Rodney Nason Scholarship Fund: | \$ 476.91 | \$ 1,523.55 | \$ 1,982.62 |
| Daniel and Geneva Lockhart Fund: | \$ 705.33 | \$ 2,733.88 | \$ 3,590.25 |

As for the 2010 Town Audit, one item that was successfully resolved from the errors in the 2009 Town Audit was the classification of the Cemetery Perpetual Care Common Fund. The prior misclassification of the Cemetery Perpetual Care Fund as a Permanent Fund in the Town's balance sheet of Governmental Funds was corrected and that Fund is now properly classified as a "Fiduciary Fund" in the Town's financial statements. The Daniel and Geneva Lockhart Fund remains classified in the Audit as a Permanent Fund included in the Town's balance sheet of total Governmental Funds although the Auditor did add a note in the 2010 Audit to confirm that this Fund is not available to finance the budgetary or statutory obligations of the municipality. In addition, the Charitable Trusts Unit of the Attorney General's Office has advised the Trustees that the Durgin Fund (previously known as the Ira S. Knox Fund) is a Private Trust Fund, but that Fund remains incorrectly classified in the Town's financial statements as a Special Revenue Fund.

The income from the Cemetery Perpetual Care Fund is used to provide special care and flowers for the lots for which the families purchased perpetual care. As the Trustees' first concern is safety of principal so that these funds will be available to finance the care of these lots for generations, the 2010 and 2011 performance of the Private Trust Funds is not easily repeated. The Trustees are acutely aware that changing market conditions may require a rebalancing of invested assets to reduce risk. If such action were required, there would be less income available in 2013 than is available in 2012.

The Trustees of the Trust Funds commend the Cemetery Trustees for the wonderful care they provide for the cemeteries of our loved ones and urge everyone who has not done so already to consider providing perpetual care for the burial lots of their families. It is truly a wonderful thing to perpetuate the memory of those who are laid to rest in the Milton cemeteries. The earnings of the Carl Siemon Scholarship Fund are used to award scholarships to secondary school graduates who are residents of Milton and intend to pursue their education at a college level. The earnings of the Rodney Nason Scholarship Fund are used to award scholarships to Milton residents who graduate from Nute High School and have demonstrated superior academic achievement and qualities of leadership. In this way the memories of Mr. Siemon and Mr. Nason are perpetuated into the future by young men and women graduating from Nute High School whose college studies are partially supported by these two Funds. Likewise the Lewis Nute and Daniel and Geneva Lockhart Funds benefit the Milton School District and Milton, respectively, and perpetuate the memory of these generous individuals. We hope that those whose financial circumstances are such that they can put aside funds for a charitable purpose will consider the needs of Milton in the coming generations as did the individuals who established these Private Trust Funds.

It is an honor to serve the Milton community. We look forward to seeing you at the 2012 Deliberative Sessions.

Lisa Stewart, Chairman

Marion Trafton, Treasurer

Karen Brown, Trustee

¹ The amount shown is the Earnings Accrued as defined in Footnote 6. Earnings of the prior year are disbursed in the current year.

Private Trust Funds 2011

Cemetery Perpetual Care Fund²

| | |
|---|---------------------------------|
| Beginning Balance January 2011: | \$214,419.26 |
| Deposits of additional Principal: | 800.00 |
| Refund to Lot Holder: | 425.00 |
| Disbursements: | 6,732.65 |
| Earnings Received during 2011: ⁴ | 11,760.10 |
| 2010 accrued earnings received 2011: | 1,685.39 |
| 2011 accrued earnings due in 2012: | 1,353.63 |
| Realized Capital Gains: | (148.01) |
| Unrealized Capital Gains ⁵ : | 1,889.26 |
| Investment Expenses: | 100.48 |
| Ending Balance December 2011: | <u>\$221,130.72⁶</u> |

Carl Siemon Scholarship Fund

| | |
|--------------------------------------|-----------------------|
| Beginning Balance January 2011: | \$192,140.00 |
| Deposits of additional Principal: | 0 |
| Return of Principal: | 0 |
| Disbursements: | 5,250.00 ³ |
| Earnings Received during 2011: | 11,264.35 |
| 2010 accrued earnings received 2011: | 1,747.15 |
| 2011 accrued earnings due in 2012: | 1,102.58 |
| Realized Capital Gains: | 0 |
| Unrealized Capital Gains: | 2,371.62 |
| Investment Expenses: | 100.48 |
| Ending Balance December 2011: | <u>\$199,780.92</u> |

Lewis Nute Common School Fund⁷

| | |
|--------------------------------------|---------------------|
| Beginning Balance January 2011: | \$122,031.17 |
| Deposits of additional Principal: | 0 |
| Disbursements: | 0 |
| Earnings Received during 2011: | 6,219.96 |
| 2010 accrued earnings received 2011: | 656.39 |
| 2011 accrued earnings due in 2012: | 255.20 |
| Realized Capital Gains: | 0 |
| Unrealized Capital Gains: | 3,402.36 |
| Investment Expenses: | 87.87 |
| Ending Balance December 2011: | <u>\$131,164.43</u> |

Rodney Nason Scholarship Fund

| | |
|--------------------------------------|--------------------|
| Beginning Balance January 2011: | \$53,684.58 |
| Deposit of additional Principal: | 1,000.00 |
| Disbursements: | 500.00 |
| Earnings Received during 2011: | 1,993.80 |
| 2010 accrued earnings received 2011: | 11.18 |
| 2011 accrued earnings due in 2012: | 0 |
| Realized Capital Gains: | 0 |
| Unrealized Capital Gains: | 1,839.37 |
| Investment Expenses: | 0 |
| Ending Balance December 2011: | <u>\$58,006.57</u> |

² The Cemetery Perpetual Care Common Fund consists of perpetual care funds held in trust for burial lots in two private cemetery associations, the Milton Mills Cemetery Association (62.56%) and the Hayes Cemetery Association (5.27%). The remainder of the funds (32.17%) is held in trust for the perpetual care of burial lots located both in "adopted" private cemeteries within the Town's borders and for certain lots of Milton's deceased residents buried in Lebanon, Maine (all of which are under the oversight of the Milton Cemetery Trustees). Information on each burial lot is provided in the Form MS-9 filed with the Attorney General and the Department of Revenue Administration.

³ \$6,750.00 was initially disbursed but \$1,500.00 was returned for a net disbursement of \$5,250.00.

⁴ Earnings received for the Private Trust Funds include return of capital from two equity investments. The amounts received as return of capital were as follows: Cemetery Perpetual Care Funds (\$1,479); Carl Siemon Scholarship Fund (\$1,479.00); Lewis Nute Common School Fund (\$986.00); Rodney Nason Scholarship Fund (\$458.00); and the Daniel and Geneva Lockhart Fund (\$528.00).

⁵ Unrealized capital gains reported are the increase in unrealized capital gains since December 31, 2010.

⁶ The Ending Balance December 2011 equals: (Beginning Balance January 2011) plus (Deposits of additional Principal) less (Refund to Lot Holder – Cemetery Perpetual Care Fund) less (Disbursements) plus Earnings Accrued in 2011 plus (Realized Capital Gains) plus (Unrealized Capital Gains) less (Investment Expenses). Earnings Accrued in 2011 equal (Earnings Received during 2011) less (2010 accrued earnings received during 2011) plus (2011 accrued earnings due in 2012). Citizens Investment Services reported an "Ending Value" for the Private Trust Funds both with and without 2011 accrued earnings due in 2012.

⁷ The principal for the Lewis Nute Common School Fund was \$50,000 per Provision IX of Lewis Nute's Will of June 1888.

Daniel and Geneva Lockhart Fund

| | |
|--------------------------------------|-----------------------|
| Beginning Balance January 2011: | \$86,749.84 |
| Deposits of additional Principal: | 0 |
| Disbursements: | 1,027.83 ⁸ |
| Earnings on Investments: | 3,712.75 |
| 2010 accrued earnings received 2011: | 265.90 |
| 2011 accrued earnings due in 2012: | 143.40 |
| Realized Capital Gains: | 0 |
| Unrealized Capital Gains: | 2,805.86 |
| Investment Expenses: | 87.89 |
| Ending Balance December 2011: | <u>\$92,030.23</u> |

Nute High School Library Books Fund

| | |
|--------------------------------------|-------------------|
| Beginning Balance January 2011: | \$1,005.72 |
| Deposits of additional Principal: | 0 |
| Disbursements: | 0 |
| Earnings on Investments: | 0.01 |
| 2010 accrued earnings received 2011: | 0 |
| 2011 accrued earnings due in 2012: | 0 |
| Realized Capital Gains: | 0 |
| Unrealized Capital Gains: | 127.20 |
| Investment Expenses: | 24.93 |
| Ending Balance December 2011: | <u>\$1,108.00</u> |

Capital Reserve Funds 2011⁹**Ambulance Vehicles & Equipment and/or
Fire Department Vehicles 2005**

| | |
|---------------------------------|--------------------|
| Beginning Balance January 2011: | \$45,159.33 |
| Deposits: | 10,000.00 |
| Disbursements: | 14,428.00 |
| Interest: | 91.23 |
| Ending Balance December 2011: | <u>\$40,822.56</u> |

Applebee Road Landfill Cleanup 2008

| | |
|---------------------------------|--------------------|
| Beginning Balance January 2011: | \$ 2,063.00 |
| Deposits: | 0 |
| Disbursements: | 0 |
| Interest: | 5.61 |
| Ending Balance December 2011: | <u>\$ 2,068.61</u> |

Capital Improvement Plan 2005-2011

| | |
|---------------------------------|--------------------|
| Beginning Balance January 2011: | \$ 35,647.40 |
| Deposits: | 0 |
| Disbursements: | 31,000.00 |
| Interest: | 29.29 |
| Ending Balance December 2011: | <u>\$ 4,676.69</u> |

Education of Special Needs Children 2011

| | |
|---------------------------------|--------------------|
| Beginning Balance January 2011: | \$ 0 |
| Deposits: | 25,000.00 |
| Disbursements: | 0 |
| Interest: | 55.39 |
| Ending Balance December 2011: | <u>\$25,055.39</u> |

Fire Department Buildings 2004

| | |
|---------------------------------|---------------------|
| Beginning Balance January 2011: | \$ 6,911.19 |
| Deposits: | 60,000.00 |
| Disbursements: | 55,615.00 |
| Interest: | 30.30 |
| Ending Balance December 2011: | <u>\$ 11,326.49</u> |

Fire Department Equipment/Apparatus 1997

| | |
|---------------------------------|---------------------|
| Beginning Balance January 2011: | \$ 53,117.67 |
| Deposits: | 15,000.00 |
| Disbursements: | 0 |
| Interest: | 144.30 |
| Ending Balance: | <u>\$ 68,261.97</u> |

⁸ Disbursements from the Daniel and Geneva Lockhart Fund of \$1,027.83 consisted of \$1,032.07 of actual disbursements less \$4.24 in a refund of a portion of one disbursement.

⁹ The Trustees also held \$1.89 in the 1999 Revaluation Fund. There were no deposits, disbursements or interest with respect to this Fund.

Fire Department Vehicle Repairs & Improvements 2006

Beginning Balance January 2011: \$ 21,078.92
Deposits: 10,000.00
Disbursements: 0
Interest: 57.26
Ending Balance December 2011: \$ 31,136.18

Herbert Downs Fire Station Planning & Engineering 2011

Beginning Balance January 2011: \$ 0
Deposits: 5,000.00
Disbursements: 2,246.00
Interest: 6.11
Ending Balance December 2011: \$ 2,760.11

Highway Special Equipment 1997

Beginning Balance January 2011: \$ 15,730.78
Deposits: 15,000.00
Disbursements: 15,000.00
Interest: 7.78
Ending Balance December 2011: \$ 15,738.56

Highway Truck 1997

Beginning Balance January 2011: \$ 16,101.82
Deposits: 15,000.00
Disbursements: 0
Interest: 76.98
Ending Balance December 2011: \$31,178.80¹⁰

Industrial Park 1993

Beginning Balance January 2011: \$ 584.55
Deposits: 0
Disbursements: 0
Interest: 1.58
Ending Balance December 2011: \$ 586.13

Milton Cemetery Fund 2010

Beginning Balance January 2011: \$ 5,000.02
Deposits: 5,000.00
Disbursements: 0
Interest: 13.58
Ending Balance December 2011: \$ 10,013.60

Milton Free Public Library 2005

Beginning Balance January 2011: \$10,667.09
Deposits: 5,000.00
Disbursements: 3,570.00
Interest: 21.20
Ending Balance December 2011: \$12,118.29

Milton/Maine Bridges 2000

Beginning Balance January 2011: \$ 14,134.35
Deposits: 10,000.00
Disbursements: 0
Interest: 38.40
Ending Balance December 2011: \$ 24,172.75

Police Department Building 2006

Beginning Balance January 2011: \$ 706.59
Deposits: 0
Disbursements: 0
Interest: 1.93
Ending Balance December 2011: \$ 708.52

Recreation Department 2007

Beginning Balance January 2011: \$ 25,222.59
Deposits: 5,000.00
Disbursements: 0
Interest: 68.52
Ending Balance December 2011: \$ 30,291.11

¹⁰ On December 29, 2011, the Board of Selectmen approved an expenditure from the Highway Truck Capital Reserve Fund (1997) to reimburse the Town's General Fund for the payment of \$27,266.00 issued by the Town on August 1, 2011 to Granite Ford, LLC, for the purchase of a Ford 250 pickup truck. The authorization was accrued December 30, 2011, and payment was issued from the Fund on January 6, 2012. Therefore, the ending balance on an accrual basis of the Highway Truck Capital Reserve Fund (1997) at the end of 2011 was \$3,912.80.

School Building Maintenance & Repair 2005

Beginning Balance January 2011: \$ 85,975.18
Deposits: 50,000.00
Disbursements: 0
Interest: 344.32
Ending Balance December 2011: \$ 136,319.50

School District Technology Trust Fund 2007

Beginning Balance January 2011: \$ 1,929.73
Deposits: 0
Disbursements: 0
Interest: 5.25
Ending Balance December 2011: \$ 1,934.98

Townhouse Repair/Restoration 2010

Beginning Balance January 2011: \$ 500.00
Deposits: 500.00
Disbursements: 0
Interest: 1.36
Ending Balance December 2011: \$ 1,001.36

Water District Excavator Equipment 2008

Beginning Balance January 2011: \$2,027.28
Deposits: 0
Disbursements: 0
Interest: 5.50
Ending Balance December 2011: \$ 2,032.78

Water District Vehicle Purchase 2008

Beginning Balance January 2011: \$ 22.44
Deposits: 5,000.00
Disbursements: 0
Interest: 10.95
Ending Balance December 2011: \$ 5,033.39

School Bus Fund 1993

Beginning Balance January 2011: \$ 10,740.72
Deposits: 0
Disbursements: 0
Interest: 29.19
Ending Balance December 2011: \$ 10,769.91

Sewer Fund 1988

Beginning Balance January 2011: \$ 62,653.54
Deposits: 0
Disbursements: 0
Interest: 170.19
Ending Balance December 2011: \$ 62,823.73

Water District Building Maintenance 2009

Beginning Balance January 2011: \$ 20,031.34
Deposits: 5,000.00
Disbursements: 0
Interest: 65.32
Ending Balance December 2011: \$ 25,096.66

Water District Maintenance 2006

Beginning Balance January 2011: \$ 44,731.32
Deposits: 10,000.00
Disbursements: 0
Interest: 143.33
Ending Balance December 2011: \$ 54,874.65

TAX COLLECTOR'S REPORTFor the Municipality of MILTON Year Ending 12/31/2011**DEBITS**

| UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR* | | LEVY FOR YEAR | PRIOR LEVIES | | |
|--|-------|------------------|---------------|---------|---------|
| | | 2011 | 2010 | 2009 | 2008+ |
| Property Taxes | #3110 | xxxxxx | \$ 853,588.64 | \$ 0.00 | \$ 0.00 |
| Resident Taxes | #3180 | xxxxxx | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | #3120 | xxxxxx | \$ 26,847.99 | \$ 0.00 | \$ 0.00 |
| Timber Yield Taxes | #3185 | xxxxxx | \$ 1,503.39 | \$ 0.00 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | #3187 | xxxxxx | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Utility Charges | #3189 | xxxxxx | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Betterment Taxes | | xxxxxx | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Prior Years' Credits Balance** | | (\$ 841.29) | | | |
| This Year's New Credits | | (\$ 16,407.39) | | | |

TAXES COMMITTED THIS FISCAL YEAR

| | | | |
|---------------------------|-------|-----------------|-------------|
| Property Taxes | #3110 | \$ 8,566,064.65 | \$ 4,187.33 |
| Resident Taxes | #3180 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | #3120 | \$ 0.00 | \$ 0.00 |
| Timber Yield Taxes | #3185 | \$ 11,161.95 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | #3187 | \$ 1,092.88 | \$ 0.00 |
| Utility Charges | #3189 | \$ 92,586.62 | \$ 0.00 |
| Betterment Taxes | | \$ 0.00 | \$ 0.00 |
| | | | |

FOR DRA USE ONLY**OVERPAYMENT REFUNDS**

| | | | | | |
|---------------------------|-------|------------------------|----------------------|----------------|----------------|
| Property Taxes | #3110 | | | | |
| Resident Taxes | #3180 | | | | |
| Land Use Change | #3120 | | | | |
| Yield Taxes | #3185 | | | | |
| Excavation Tax @ \$.02/yd | #3187 | | | | |
| Credits Refunded | | \$ 12,510.83 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest - Late Tax | #3190 | \$ 8,145.07 | \$ 73,530.57 | \$ 0.00 | \$ 0.00 |
| Resident Tax Penalty | #3190 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL DEBITS | | \$ 8,674,313.32 | \$ 959,657.92 | \$ 0.00 | \$ 0.00 |

*This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's taxes pre-paid last year as authorized by RSA 80:52-a.

**The amount is already included in the warrant and therefore in line #3110 as a positive amount for this year's levy.

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

TAX COLLECTOR'S REPORTFor the Municipality of MILTON Year Ending 12/31/2011**CREDITS**

| REMITTED TO TREASURER | LEVY FOR YEAR | PRIOR LEVIES | | |
|-------------------------------------|-----------------|---------------|---------|---------|
| | 2011 | 2010 | 2009 | 2008+ |
| Property Taxes | \$ 7,718,948.37 | \$ 546,060.92 | \$ 0.00 | \$ 0.00 |
| Resident Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | \$ 0.00 | \$ 4,080.00 | \$ 0.00 | \$ 0.00 |
| Timber Yield Taxes | \$ 10,508.73 | \$ 826.49 | \$ 0.00 | \$ 0.00 |
| Interest & Penalties | \$ 8,145.07 | \$ 73,530.57 | \$ 0.00 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | \$ 1,092.88 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Utility Charges | \$ 65,120.92 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Converted To Liens (Principal only) | \$ 0.00 | \$ 328,155.94 | \$ 0.00 | \$ 0.00 |
| Betterment Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Discounts Allowed | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Prior Year Overpayments Assigned | (\$ 841.29) | | | |

ABATEMENTS MADE

| | | | | |
|----------------------------|--------------|-------------|---------|---------|
| Property Taxes | \$ 631.20 | \$ 7,004.00 | \$ 0.00 | \$ 0.00 |
| Resident Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Timber Yield Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Utility Charges | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Betterment Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | | |
| CURRENT LEVY DEEDED | \$ 17,898.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

UNCOLLECTED TAXES -- END OF YEAR #1080

| | | | | |
|------------------------------|------------------------|----------------------|----------------|----------------|
| Property Taxes | \$ 829,279.55 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Resident Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Land Use Change Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Timber Yield Taxes | \$ 653.22 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Excavation Tax @ \$.02/yd | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Utility Charges | \$ 26,772.70 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Betterment Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | | | | |
| Property Tax Credit Balance* | (\$ 3,896.56) | xxxxxx | xxxxxx | xxxxxx |
| TOTAL CREDITS | \$ 8,674,313.32 | \$ 959,657.92 | \$ 0.00 | \$ 0.00 |

*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a.

(Be sure to indicate a positive amount in the Property Taxes actually remitted to the treasurer.)

TAX COLLECTOR'S REPORTFor the Municipality of MILTON Year Ending 12/31/2011**DEBITS**

| UNREDEEMED & EXECUTED LIENS | 2011 | PRIOR LEVIES | | |
|-------------------------------------|----------------|----------------------|----------------------|----------------------|
| | | 2010 | 2009 | 2008+ |
| Unredeemed Liens Beginning of FY | | \$ 0.00 | \$ 314,597.98 | \$ 265,946.73 |
| Liens Executed During FY | \$ 0.00 | \$ 372,594.34 | \$ 0.00 | \$ 0.00 |
| Unredeemed Elderly Liens Beg. of FY | | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Elderly Liens Executed During FY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest & Costs Collected | \$ 0.00 | \$ 730.65 | \$ 25,647.54 | \$ 56,492.41 |
| | | | | |
| | | | | |
| TOTAL LIEN DEBITS | \$ 0.00 | \$ 373,324.99 | \$ 340,245.52 | \$ 322,439.14 |

CREDITS

| REMITTED TO TREASURER | | 2011 | PRIOR LEVIES | | |
|------------------------------------|-------|----------------|----------------------|----------------------|----------------------|
| | | | 2010 | 2009 | 2008+ |
| Redemptions | | \$ 0.00 | \$ 22,097.13 | \$ 120,269.03 | \$ 142,493.01 |
| Interest & Costs Collected | #3190 | \$ 0.00 | \$ 730.65 | \$ 25,647.54 | \$ 56,492.41 |
| Abatements of Unredeemed Liens | | \$ 0.00 | \$ 0.00 | \$ 264.51 | \$ 240.84 |
| Liens Deeded to Municipality | | \$ 0.00 | \$ 18,557.76 | \$ 18,638.28 | \$ 16,551.80 |
| | | | | | |
| Unredeemed Liens End of FY | #1110 | \$ 0.00 | \$ 331,939.45 | \$ 175,426.16 | \$ 106,661.08 |
| Unredeemed Elderly Liens End of FY | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL LIEN CREDITS | | \$ 0.00 | \$ 373,324.99 | \$ 340,245.52 | \$ 322,439.14 |

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ? _____

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.

TAX COLLECTOR'S SIGNATURE _____ DATE _____

Anne M. Clark

TOWN OF MILTON
Collections Summary Year To Date for FY2011
 Requested by carol -- 01/10/2012 at 09:36 am

| Warrant | Beginning Balance | Committed & Supplemented | Abated | Collected | | Decded | Prior Yr Credits Assigned | | Balance Due | Errors |
|---------|-------------------|--------------------------|----------|--------------|------------|-----------|---------------------------|---------|--------------|--------|
| | | | | Principal | Int/Pen | | Principal | Int/Pen | | |
| 1998L01 | 669.41 | 0.00 | 0.00 | 669.41 | 82.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1999L01 | 463.21 | 0.00 | 0.00 | 488.14 | 983.98 | 0.00 | 0.00 | 0.00 | -24.93 | 0.00 |
| 2000L01 | 673.41 | 0.00 | 0.00 | 573.44 | 1,040.60 | 0.00 | 0.00 | 0.00 | 99.97 | 0.00 |
| 2001L01 | 2,994.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,994.85 | 0.00 |
| 2002L01 | 4,756.05 | 0.00 | 0.00 | 682.73 | 211.85 | 0.00 | 0.00 | 0.00 | 4,073.32 | 0.00 |
| 2003L01 | 4,016.33 | 0.00 | 0.00 | 0.00 | 493.55 | 0.00 | 0.00 | 0.00 | 4,016.33 | 0.00 |
| 2004L01 | 8,516.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,516.47 | 0.00 |
| 2005L01 | 12,102.52 | 0.00 | 0.00 | 1,346.28 | 473.72 | 0.00 | 0.00 | 0.00 | 10,756.24 | 0.00 |
| 2006L01 | 22,611.40 | 0.00 | 0.00 | 586.21 | 931.25 | 2,096.02 | 0.00 | 0.00 | 19,929.17 | 0.00 |
| 2007L01 | 25,527.32 | 0.00 | 0.00 | 2,622.25 | 1,646.69 | 0.00 | 0.00 | 0.00 | 22,905.07 | 0.00 |
| 2008L01 | 183,615.76 | 0.00 | 240.84 | 135,524.55 | 50,628.73 | 14,455.78 | 0.00 | 0.00 | 33,394.59 | 0.00 |
| 2009L01 | 314,597.98 | 0.00 | 264.51 | 120,269.03 | 25,647.54 | 18,638.28 | 0.00 | 0.00 | 175,426.16 | 0.00 |
| 2010L01 | 0.00 | 372,594.34 | 0.00 | 22,097.13 | 730.65 | 18,557.76 | 0.00 | 0.00 | 331,939.45 | 0.00 |
| 2010P01 | 281,227.67 | 0.00 | 3,531.00 | 277,696.67 | 39,073.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010P02 | 572,360.97 | 4,187.33 | 3,473.00 | 573,075.30 | 29,021.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010T01 | 1,503.39 | 0.00 | 0.00 | 1,503.39 | 247.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010U01 | 26,847.99 | 0.00 | 0.00 | 26,847.99 | 5,188.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011G01 | 0.00 | 1,092.88 | 0.00 | 1,092.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011P01 | 0.00 | 4,306,434.98 | 479.18 | 3,982,350.66 | 7,259.27 | 8,748.77 | 841.29 | 0.00 | 314,015.08 | 0.00 |
| 2011P02 | 0.00 | 4,259,629.67 | 152.02 | 3,735,756.42 | 696.04 | 8,456.76 | 0.00 | 0.00 | 515,264.47 | 0.00 |
| 2011S01 | 0.00 | 46,235.56 | 0.00 | 35,056.36 | 183.30 | 346.50 | 0.00 | 0.00 | 10,832.70 | 0.00 |
| 2011S02 | 0.00 | 46,351.06 | 0.00 | 30,064.56 | 2.96 | 346.50 | 0.00 | 0.00 | 15,940.00 | 0.00 |
| 2011T01 | 0.00 | 11,161.95 | 0.00 | 10,508.73 | 3.50 | 0.00 | 0.00 | 0.00 | 653.22 | 0.00 |
| | 1,462,484.73 | 9,047,687.77 | 8,140.55 | 8,958,812.13 | 164,546.24 | 71,646.37 | 841.29 | 0.00 | 1,470,732.16 | |

Undeposited To Date:

0.00

Principal:

8,958,812.13

Interest/Penalties:

164,546.24

2011 Unassigned Credits:

3,896.56

Total Receipts To Date:

9,127,254.93

2011 Unassigned Credits:

3,896.56

Prior Year Unassigned Credits:

0.00

Total Unassigned Credits:

3,896.56

Total Refunded Credits:

12,510.83

Total Refund Abatements:

0.00

Milton 2011 Tax Rate Computation

| | |
|-------------------------------|---------------------|
| Town Appropriations | \$ 3,828,227 |
| Less Revenues | (\$ 1,799,128) |
| Less Shared Revenues | (\$ 0) |
| Add Overlay | \$ 29,317 |
| Add War Service Credits | <u>\$ 149,550</u> |
| Net Town Appropriation | \$ 2,207,966 |

Town Rate = \$ 6.07

| | |
|---------------------------------------|---------------------|
| Due to School | \$ 8,484,462 |
| Less: Equitable Education Grant | (\$ 3,007,805) |
| Less State Education Tax | <u>(\$ 972,635)</u> |
| Net local School Appropriation | \$ 4,504,022 |

Local School Rate = \$12.40

State Education Tax

Equalized Valuation with no utilities X \$2.325
divided by Local Assessed Valuation

\$ 418,337,725 X \$2.325 / \$357,406,291 = \$ 2.72

County Portion

| | | |
|-------------------------------|---------------------|----------------|
| Due to County | \$ 1,026,525 | |
| Less: Shared Revenues | <u>(\$ 0)</u> | |
| Approved County Effort | \$ 1,026,525 | \$ 2.83 |

Total Tax Rate \$ 24.02

| | |
|--------------------------------------|---------------------|
| Total Property Taxes Assessed | \$ 8,711,148 |
| Less War Credits | (\$ 149,550) |
| Add Village District Commitment | <u>\$ 0</u> |
| Total Property Tax Commitment | \$ 8,561,598 |

Proof of Tax Rate

| | Net Assessed Val. | Tax Rate | Assessment |
|----------------------------|-------------------|----------|---------------------|
| State Education Tax | \$ 357,406,291 | \$ 2.72 | \$ 972,635 |
| All Other Taxes | \$ 363,333,491 | \$ 21.30 | <u>\$ 7,738,513</u> |
| Total Proof of Rate | | | \$ 8,711,148 |

**Town Owned Property
As of April 1, 2011**

| Map/Lot | Address | Bldg Value | Land Value | Acres |
|----------------|-----------------------------|-------------------|-------------------|--------------|
| 2/16 | Berry Road | \$ - | \$ 7,900 | 0.35 |
| 2/17 | Berry Road | \$ - | \$ 9,400 | 1.1 |
| 6/23 | Jug Hill Road | \$ - | \$ 27,900 | 1 |
| 9/46 | Milton Mills Fire Station | \$ 140,300 | \$ 38,500 | 0.14 |
| 9/51 | Main Street | \$ 1,800 | \$ 34,700 | 0.4 |
| 9/60 | Main Street | \$ 85,500 | \$ 42,900 | 0.7 |
| 9/101 | Milton Free Public Library | \$ 183,800 | \$ 41,200 | 0.46 |
| 9/109 | Applebee/Main Street | \$ - | \$ 24,900 | 0.5 |
| 10/06 | White Mountain Hwy | \$ - | \$ 11,500 | 1.13 |
| 10/16 | White Mountain Hwy | \$ - | \$ 10,600 | 0.61 |
| 12/04 | Applebee Road | \$ - | \$ 7,400 | 0.14 |
| 12/09 | Applebee Road | \$ - | \$ 7,000 | 0.07 |
| 13/17 | 13A Piggott Road | \$ - | \$ 11,700 | 5 |
| 14/02 | White Mountain Hwy | \$ - | \$ 58,000 | 19.56 |
| 14/06 | White Mountain Hwy | \$ - | \$ 34,700 | 3.86 |
| 18/10.9 | Industrial Park Dr. | \$ - | \$ 47,500 | 6.06 |
| 18/10.12 | Industrial Park Dr. | \$ - | \$ 45,700 | 3.39 |
| 21/03 | Mountain Road | \$ - | \$ 6,600 | 0.1 |
| 22/17 | 1117 White Mountain Highway | \$ 58,400 | \$ 29,800 | 0.18 |
| 22/29 | White Mountain Hwy | \$ - | \$ 8,100 | 0.39 |
| 23/130 | Bolan Road | \$ - | \$ 2,000 | 0.02 |
| 26/02 | Teneriffe Road | \$ - | \$ 6,200 | 0.06 |
| 26/5.A | Teneriffe Road | \$ 121,200 | \$ 27,100 | N/A |
| 27/1 | Spaulding Turnpike | \$ - | \$ 44,300 | 92.12 |
| 28/47 | Town House | \$ 109,300 | \$ 29,700 | 0.17 |
| 28/48 | White Mountain Hwy | \$ - | \$ 7,700 | 0.3 |
| 28/49 | White Mountain Hwy | \$ 268,100 | \$ 43,000 | 4.1 |
| 31/8 | Sam Plummer Road | \$ - | \$ 49,300 | 37.51 |
| 31/20 | 78 Ellis Drive | \$ 22,100 | \$ 49,600 | 10.81 |
| 32/30 | Highway Garage | \$ 36,800 | \$ 85,100 | 33.99 |
| 32/76 | White Mountain Hwy | \$ 78,300 | \$ 47,300 | 2.1 |
| 32/38 | Morgan Drive | \$ - | \$ 6,200 | 0.06 |
| 32/79 | White Mountain Hwy | \$ 10,800 | \$ 67,600 | 6.25 |
| 32/80 | White Mountain Hwy | \$ - | \$ 300 | 0.73 |
| 32/132 | Town Beach | \$ 49,400 | \$ 281,500 | 8.06 |
| 33/126 | 99 St James Ave | \$ 17,800 | \$ 44,300 | 0.14 |
| 35/01 | Dames Brook Drive | \$ - | \$ 13,700 | 10.46 |
| 35/18 | Thurston Road | \$ - | \$ 13,700 | 1.43 |
| 36/02 | Governors Road | \$ - | \$ 7,000 | 0.07 |
| 37/3 | Silver Street | \$ - | \$ 31,700 | 0.071 |
| 37/29 | Silver Street | \$ - | \$ 2,800 | 0.08 |
| 37/72 | Silver Street | \$ - | \$ 7,000 | 0.07 |
| 37/103 | Water Pump House | \$ 52,700 | \$ 42,100 | 1.71 |
| 37/110 | White Mountain Hwy | \$ - | \$ 29,900 | 19.76 |
| 38/06 | Depot Pond Road | \$ - | \$ 7,100 | 0.08 |
| 38/68 | Rocky Point Road | \$ - | \$ 201,700 | 37 |
| 38/103 | 137 Vachon Drive | \$ 84,900 | \$ 54,900 | 17.38 |
| 39/02 | Middleton Road | \$ - | \$ 32,800 | 3.51 |
| 39/09 | Middleton Road | \$ - | \$ 2,200 | 4 |
| 41/69 | Casey Road | \$ - | \$ 68,700 | 73.4 |
| 41/81 | Farmington Road | \$ - | \$ 33,300 | 3.04 |
| 41/97 | Farmington Road | \$ 1,300 | \$ 9,400 | 1.46 |
| 42/06 | Silver Street | \$ - | \$ 7,400 | 0.13 |
| 42/09 | Water District Tank | \$ 175,400 | \$ 30,100 | 0.23 |
| 42/111 | 549 White Mt Highway | \$ 71,900 | \$ 42,400 | 0.1 |
| 42/134 | Old Police Station | \$ - | \$ 7,800 | 0.05 |
| 42/140.1 | Charles Street | \$ 9,600 | \$ 8,700 | 0.23 |
| 42/141 | Dawson Street | \$ - | \$ 31,400 | 0.24 |
| 42/168 | Milton Fire Station | \$ 52,800 | \$ 40,100 | 0.5 |
| 42/176 | Charles Street | \$ - | \$ 8,600 | 0.17 |
| 43/15 | Briar Ridge Rd | \$ - | \$ 30,900 | 1.73 |
| 43/18 | Briar Ridge Rd | \$ - | \$ 33,500 | 3.15 |
| 43/25 | Ashwood Rd | \$ - | \$ 33,200 | 1.24 |
| 44/25 | Nute Road | \$ - | \$ 7,500 | 0.24 |
| 45/36 | White Mountain Hwy | \$ 264,100 | \$ 39,900 | 0.5 |
| 45/37 | Charles Street | \$ 6,000 | \$ 40,200 | 0.65 |
| 45/75 | Governors Road | \$ - | \$ 100 | 0.03 |
| 47/18 | Sewer Plant | \$ 159,400 | \$ 118,300 | 15.5 |
| 47/30 | 184 White Mt Hwy | \$ 128,000 | \$ 42,900 | 1.18 |
| 49/20 | Old Wakefield Road | \$ - | \$ 9,500 | 0.1 |
| 49/28 | Old Wakefield Rd | \$ 141,800 | \$ 40,600 | 2.08 |

School Owned Properties

| | | | | |
|-------|-------------------|--------------|-----------|------|
| 42/15 | Elementary School | \$ 2,244,300 | \$ 83,100 | 4.5 |
| 42/17 | 12 School Street | \$ 36,300 | \$ 43,500 | 2.5 |
| 42/18 | School Street | \$ 108,600 | \$ 34,900 | 0.23 |
| 42/19 | Nute High School | \$ 3,876,400 | \$ 58,900 | 9.6 |

Revenue Information

The **General Fund** is the general operating fund of the Town of Milton. It is used as the source of funds for budgeted operating expenditures and capital outlays. The General Fund does not provide sources of funding for special projects or reserve expenditures. Major Revenue Sources which are placed into the General Fund are:

- Taxes
- Licenses and Permits
- Intergovernmental Revenues
- Charges for Services
- Miscellaneous Revenue

Taxes:

There are several taxes which are collected: property tax, land use change tax, yield tax, boat tax and interest and penalties on taxes.

| | 2008 | 2009 | 2010 | 2011 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
| Property | \$ 8,455,275 | \$ 9,402,257 | \$ 9,041,228 | \$ 8,711,148 |
| Excavation | 1,189 | 1,115 | | |
| Yield | 12,974 | 15,235 | 10,207 | 11,161 |
| Boat | 3,959 | 3,935 | 5,739 | 6,460 |
| Interest & Penalties on Taxes | 95,251 | 122,824 | 158,184 | 164,359 |
| Total Taxes | \$ 8,568,648 | \$ 9,545,367 | \$ 9,215,359 | \$ 8,728,770 |

License and Permits:

Licenses and Permits include motor vehicle permit fees, building permits, and other licenses and permit fees.

| | 2008 | 2009 | 2010 | 2011 |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
| Motor Vehicle Fees | \$ 603,509 | \$ 585,946 | \$ 551,155 | \$ 564,053 |
| Building Permits | 23,349 | 24,798 | 12,038 | 15,365 |
| Other Licenses, Fees | 9,134 | 9,062 | 9,375 | 10,917 |
| Total License and Permits | \$ 637,441 | \$ 607,046 | \$ 577,503 | \$ 590,335 |

Revenue Information, Cont.

Intergovernmental Revenues:

Intergovernmental Revenue is revenue from state agencies and the federal government.

| | 2008 | 2009 | 2010 | 2011 |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
| State: | | | | |
| Shared Revenue/Grants | \$ 53,496 | \$ | \$ | \$ |
| Meals and Rooms Distr | 205,849 | 206,119 | 205,960 | 205,405 |
| Highway Block Grant | 109,137 | 114,434 | 120,546 | 130,899 |
| State Landfill Closure Grant | 40,225 | | | |
| Railroad Tax | 992 | | | |
| Other | | | | 1,877 |
| Federal: | | | | |
| FEMA | | 79,838 | | |
| Department of Justice | | | | |
| Other | | | | |
| Total Intergovernmental | \$ 409,699 | \$ 400,392 | \$ 326,507 | \$ 338,182 |

Charges for Services:

Charges and fees generated from Departments within the Town of Milton.

| | 2008 | 2009 | 2010 | 2011 |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
| Income from Depart | \$ 18,501 | \$ 54,588 | \$ 16,163 | \$15,822 |

Miscellaneous Revenues:

Miscellaneous revenues include the sale of municipal property, interest on investments, rents of property, insurance dividends and reimbursements, other and unidentified receipts.

| | 2008 | 2009 | 2010 | 2011 |
|----------------------------|--------------------|--------------------|--------------------|--------------------|
| | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
| Sale of Municipal Pr | \$ 50,091 | \$ 2,086 | \$ 12,016 | \$ 10,531 |
| Interest on Investment | 17,727 | 27,665 | 6,467 | 2,442 |
| Other | 1,000 | 82,799 | 151,369 | 25,077 |
| Rent of Town Propert | 3,689 | | 42,090 | 18,205 |
| Total Miscellaneous | \$ 72,507 | \$ 112,550 | \$ 211,942 | \$ 56,256 |

PROPOSED BUDGET

| | 1 Budget 2010 Approved | 2 2011 Budgeted | 3 2011 Expended Year to Date | 4 BudCom 2012 Proposed | 5 Dollar Differential | 6 Percent Differential | 7 Default |
|----------------------------------|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|------------------------------|-------------------|
| | As of December | As of January | As of December | | | | |
| Town Administration | | | | | | | |
| 01-4130-110 | 95,853.00 | 116,409.00 | 106,828.46 | 80,019.00 | -36,390.00 | -31% | 80,019.00 |
| Salary Full Time | | | | | | | |
| 01-4130-130 | 7,489.00 | 7,865.00 | 7,769.55 | 7,865.00 | 0.00 | | 7,865.00 |
| Salary Elected | | | | | | | |
| 01-4130-220 | 6,408.00 | 7,705.00 | 6,807.52 | 4,961.00 | -2,744.00 | -36% | 4,961.00 |
| TA FICA | | | | | | | |
| 01-4130-225 | 1,498.00 | 1,802.00 | 1,592.18 | 1,195.00 | -607.00 | -34% | 1,195.00 |
| TA Medicare | | | | | | | |
| 01-4130-240 | 250.00 | 250.00 | 80.00 | 250.00 | 0.00 | | 250.00 |
| TA Training | | | | | | | |
| 01-4130-320 | 20,000.00 | 24,000.00 | 33,862.62 | 25,000.00 | 1,000.00 | 4% | 24,000.00 |
| Legal Services | | | | | | | |
| 01-4130-330 | 200.00 | 200.00 | 86.88 | 200.00 | 0.00 | | 200.00 |
| TA Registry of Deeds | | | | | | | |
| 01-4130-340 | 63,404.00 | 32,000.00 | 27,321.33 | 18,500.00 | -13,500.00 | -42% | 32,000.00 |
| TA Contract Services | | | | | | | |
| 01-4130-391 | 3,000.00 | 3,400.00 | 209.30 | 2,400.00 | -1,000.00 | -29% | 3,400.00 |
| TA Legal Notices/Ads | | | | | | | |
| 01-4130-395 | 24,000.00 | 24,000.00 | 26,917.03 | 42,000.00 | 18,000.00 | 75% | 42,000.00 |
| TA Professional Svcs | | | | | | | |
| 01-4130-415 | 14,000.00 | 14,000.00 | 12,529.62 | 14,000.00 | 0.00 | | 14,000.00 |
| Street Lighting | | | | | | | |
| 01-4130-450 | 5,000.00 | 5,000.00 | 4,639.47 | 4,200.00 | -800.00 | -16% | 5,000.00 |
| TA Telephone | | | | | | | |
| 01-4130-610 | 10,300.00 | 11,000.00 | 5,595.51 | 10,000.00 | -1,000.00 | -9% | 11,000.00 |
| TA Printing/Copies | | | | | | | |
| 01-4130-620 | 5,000.00 | 5,000.00 | 4,265.85 | 4,600.00 | -400.00 | -8% | 5,000.00 |
| TA Supplies | | | | | | | |
| 01-4130-625 | 9,500.00 | 11,500.00 | 10,306.55 | 10,500.00 | -1,000.00 | -9% | 11,500.00 |
| TA Postage | | | | | | | |
| 01-4130-740 | 1,000.00 | 1,000.00 | 1,140.00 | 1,800.00 | 800.00 | 80% | 1,800.00 |
| TA Equip Maintenance | | | | | | | |
| 01-4130-741 | 500.00 | 250.00 | 945.22 | 500.00 | 250.00 | 100% | 250.00 |
| TA Equipment Purchase | | | | | | | |
| 01-4130-742 | 4,400.00 | 6,000.00 | 5,379.70 | 4,900.00 | -1,100.00 | -18% | 5,476.00 |
| TA Equipment Lease | | | | | | | |
| 01-4130-840 | 1,000.00 | 1,000.00 | 1,381.52 | 200.00 | -800.00 | -80% | 1,000.00 |
| TA Mileage/Travel | | | | | | | |
| 01-4130-850 | 4,500.00 | 3,500.00 | 3,568.16 | 3,500.00 | 0.00 | | 3,500.00 |
| TA Memberships/Dues | | | | | | | |
| 01-4130-860 | 1.00 | 1.00 | 51.49 | 1.00 | 0.00 | | |
| TA Employee Functions | | | | | | | |
| 01-4130-870 | 15.00 | 15.00 | 162.75 | 15.00 | 0.00 | | |
| Bank Charges | | | | | | | |
| 01-4130-890 | 1.00 | 1.00 | 24.03 | 1.00 | 0.00 | | |
| TA Miscellaneous | | | | | | | |
| 01-4130-896 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Step Pay Plan | | | | | | | |
| Town Administration Total | 277,319.00 | 275,898.00 | 261,464.74 | 236,607.00 | -39,291.00 | -14% | 254,416.00 |

PROPOSED BUDGET

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------------|----------|---------------|-------------|--------------|--------------|---------|
| Budget 2010 | 2011 | 2011 Expended | BudCom 2012 | Dollar | Percent | Default |
| Approved | Budgeted | Year to Date | Proposed | Differential | Differential | |

| As of December | As of January | As of December |
|----------------|---------------|----------------|
|----------------|---------------|----------------|

Town Clerk/Tax Collector

| | | | | | | | | |
|--------------------------------|--------------------------------|------------|------------|-----------|------------|-----------|--------|------------|
| 01-4140-120 | Salary Part Time | 31,142.00 | 29,049.00 | 24,435.46 | 27,464.00 | -1,585.00 | -5% | 29,049.00 |
| 01-4140-130 | Salary Elected | 51,995.00 | 57,078.00 | 52,652.36 | 57,475.00 | 397.00 | 1% | 57,078.00 |
| 01-4140-220 | TC/TX/TR FICA | 5,154.00 | 5,340.00 | 4,501.72 | 5,296.00 | -44.00 | -1% | 5,340.00 |
| 01-4140-225 | TC/TX/TR Medicare | 1,205.00 | 1,249.00 | 1,052.71 | 1,232.00 | -17.00 | -1% | 1,249.00 |
| 01-4140-240 | TC/TX/TR Training | 2,000.00 | 2,000.00 | 922.00 | 1,250.00 | -750.00 | -38% | 2,000.00 |
| 01-4140-330 | TC/TX/TR Registry of Deeds | 5,000.00 | 5,000.00 | 2,766.88 | 1,000.00 | -4,000.00 | -80% | 5,000.00 |
| 01-4140-391 | TC/TX/TR Legal Notices/Ad | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | | 200.00 |
| 01-4140-395 | TC/TX/TR Professional Services | 1,800.00 | 6,008.00 | 6,162.47 | 7,200.00 | 1,192.00 | 20% | 6,008.00 |
| 01-4140-610 | TC/TX/TR Printing/Copies | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | | 100.00 |
| 01-4140-740 | TC/TX/TR Equipment Maintenance | 200.00 | 300.00 | 490.99 | 500.00 | 200.00 | 67% | 300.00 |
| 01-4140-741 | TC/TX/TR Equipment Purchase | 1.00 | 200.00 | 584.00 | 4,800.00 | 4,600.00 | 2,300% | 200.00 |
| 01-4140-840 | TC/TX/TR Mileage/Travel | 3,800.00 | 3,000.00 | 2,746.00 | 3,000.00 | 0.00 | | 3,000.00 |
| 01-4140-850 | TC/TX/TR Membership & Dues | 62.00 | 62.00 | 40.00 | 62.00 | 0.00 | | 62.00 |
| 01-4140-890 | TC/TX/TR Miscellaneous | 1.00 | 1.00 | 32.00 | 1.00 | 0.00 | | 1.00 |
| Town Clerk/Tax Collector Total | | 102,660.00 | 109,587.00 | 96,386.59 | 109,580.00 | -7.00 | -0% | 109,587.00 |

PROPOSED BUDGET

| | 1 Budget 2010 Approved | 2 2011 Budgeted | 3 2011 Expended Year to Date | 4 BudCom 2012 Proposed | 5 Dollar Differential | 6 Percent Differential | 7 Default |
|-----------------------------|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|------------------------------|-------------------|
| | As of December | As of January | As of December | | | | |
| Assessing | | | | | | | |
| 01-4152-110 | 29,432.00 | 30,904.00 | 30,047.37 | 31,522.00 | 618.00 | 2% | 30,904.00 |
| AS Salary -Employee | | | | | | | |
| 01-4152-220 | 1,825.00 | 1,916.00 | 1,751.75 | 1,954.00 | 38.00 | 2% | 1,916.00 |
| AS FICA | | | | | | | |
| 01-4152-225 | 427.00 | 448.00 | 409.70 | 457.00 | 9.00 | 2% | 448.00 |
| AS Medicare | | | | | | | |
| 01-4152-393 | 4,600.00 | 4,900.00 | 3,911.00 | 2,790.00 | -2,110.00 | -43% | 4,900.00 |
| Software Support | | | | | | | |
| 01-4152-395 | 2,000.00 | 2,000.00 | 880.00 | 1,900.00 | -100.00 | -5% | 2,000.00 |
| Professional Svcs Assessing | | | | | | | |
| 01-4152-396 | 63,000.00 | 66,150.00 | 37,561.08 | 66,150.00 | 0.00 | | 66,150.00 |
| Contract Appraiser | | | | | | | |
| Assessing Total | 101,284.00 | 106,318.00 | 74,560.90 | 104,773.00 | -1,545.00 | -1% | 106,318.00 |

PROPOSED BUDGET

| | 1 Budget 2010 Approved | 2 2011 Budgeted | 3 2011 Expended Year to Date | 4 BudCom 2012 Proposed | 5 Dollar Differential | 6 Percent Differential | 7 Default |
|----------------------------------|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|------------------------------|-------------------|
| | As of December | As of January | As of December | | | | |
| Insurance /Benefits | | | | | | | |
| 01-4155-210 | 302,716.00 | 321,167.00 | 319,876.52 | 338,188.00 | 17,021.00 | 5% | 338,188.00 |
| 01-4155-215 | 14,072.00 | 13,994.00 | 13,681.31 | 13,594.00 | -400.00 | -3% | 13,594.00 |
| 01-4155-233 | 59,131.00 | 65,577.00 | 49,471.88 | 71,347.00 | 5,770.00 | 9% | 71,347.00 |
| 01-4155-250 | 750.00 | 782.00 | 764.58 | 850.00 | 68.00 | 9% | 850.00 |
| 01-4155-260 | 7,000.00 | 10,000.00 | 2,572.06 | 10,000.00 | 0.00 | | 10,000.00 |
| 01-4155-280 | 33,422.00 | 35,094.00 | 36,697.00 | 35,000.00 | -94.00 | | 35,094.00 |
| 01-4155-520 | 36,000.00 | 40,892.00 | 38,889.00 | 42,892.00 | 2,000.00 | 5% | 42,892.00 |
| 01-4155-530 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | | 2,000.00 |
| Insurance /Benefits Total | 455,091.00 | 489,506.00 | 461,952.35 | 513,871.00 | 24,365.00 | 5% | 513,965.00 |

PROPOSED BUDGET

| | 1 Budget 2010 Approved | 2 2011 Budgeted | 3 2011 Expended Year to Date | 4 BudCom 2012 Proposed | 5 Dollar Differential | 6 Percent Differential | 7 Default |
|-----------------------------------|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|------------------------------|-------------------|
| | As of December | As of January | As of December | | | | |
| Government Buildings | | | | | | | |
| 01-4194-110 | 58,010.00 | 60,299.00 | 56,071.54 | 61,505.00 | 1,206.00 | 2% | 60,299.00 |
| 01-4194-120 | 9,600.00 | 10,080.00 | 10,001.25 | 10,080.00 | 0.00 | | 10,080.00 |
| 01-4194-220 | 4,192.00 | 4,364.00 | 3,940.40 | 4,438.00 | 74.00 | 2% | 4,364.00 |
| 01-4194-225 | 980.00 | 1,021.00 | 921.34 | 1,038.00 | 17.00 | 2% | 1,021.00 |
| 01-4194-290 | 1,000.00 | 1,000.00 | 1,068.80 | | -1,000.00 | -100% | 1,000.00 |
| 01-4194-340 | 10,931.00 | 20,991.00 | 15,900.68 | 18,400.00 | -2,591.00 | -12% | 20,991.00 |
| 01-4194-395 | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| 01-4194-410 | 7,700.00 | 7,700.00 | 7,419.93 | 7,700.00 | 0.00 | | 7,700.00 |
| 01-4194-420 | 6,000.00 | 6,500.00 | 5,437.68 | 6,743.00 | 243.00 | 4% | 6,500.00 |
| 01-4194-430 | 3,488.00 | 5,000.00 | 205.66 | 5,000.00 | 0.00 | | 5,000.00 |
| 01-4194-440 | 500.00 | 500.00 | 231.00 | 500.00 | 0.00 | | 500.00 |
| 01-4194-620 | 2,000.00 | 1,900.00 | 913.34 | 3,500.00 | 1,600.00 | 84% | 1,900.00 |
| 01-4194-640 | 3,000.00 | 3,000.00 | 5,477.70 | 5,000.00 | 2,000.00 | 67% | 3,000.00 |
| 01-4194-720 | 24,300.00 | 23,500.00 | 27,882.01 | 18,500.00 | -5,000.00 | -21% | 23,500.00 |
| 01-4194-725 | 1.00 | 1.00 | 0.00 | 5,000.00 | 4,999.00 | 499,900% | 1.00 |
| 01-4194-740 | 4,000.00 | 3,500.00 | 882.64 | 2,000.00 | -1,500.00 | -43% | 3,500.00 |
| 01-4194-741 | 2,000.00 | 1,500.00 | 1,146.95 | 1,370.00 | -130.00 | -9% | 1,500.00 |
| 01-4194-742 | 500.00 | 500.00 | 793.50 | 500.00 | 0.00 | | 500.00 |
| 01-4194-890 | 1.00 | 1.00 | 86.59 | 1.00 | 0.00 | | 1.00 |
| Government Buildings Total | 138,204.00 | 151,358.00 | 138,381.01 | 151,276.00 | -82.00 | -0% | 151,358.00 |

PROPOSED BUDGET

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|-------------------------|-------------------|-------------------------------|-------------------------|------------------------|-------------------------|-------------------|
| | Budget 2010 Approved | 2011 Budgeted | 2011 Expended Year to Date | BudCom 2012 Proposed | Dollar Differential | Percent Differential | Default |
| As of December As of January As of December | | | | | | | |
| Police | | | | | | | |
| 01-4210-110 | 283,627.00 | 289,842.00 | 272,815.96 | 290,439.00 | 597.00 | | 289,842.00 |
| 01-4210-120 | 15,000.00 | 15,750.00 | 10,968.32 | 14,065.00 | -1,685.00 | -11% | 15,750.00 |
| 01-4210-121 | 31,928.00 | 33,524.00 | 33,976.72 | 34,195.00 | 671.00 | 2% | 33,524.00 |
| 01-4210-122 | 5,000.00 | 5,000.00 | 1,750.00 | 5,000.00 | 0.00 | | 5,000.00 |
| 01-4210-123 | 62,380.00 | 65,498.00 | 63,060.00 | 66,808.00 | 1,310.00 | 2% | 65,498.00 |
| 01-4210-144 | 2,000.00 | 2,000.00 | 4,916.00 | 5,000.00 | 3,000.00 | 150% | 2,000.00 |
| 01-4210-220 | 2,910.00 | 2,078.00 | 2,976.21 | 3,116.00 | 1,038.00 | 50% | 3,008.00 |
| 01-4210-225 | 5,799.00 | 6,027.00 | 5,644.29 | 6,750.00 | 723.00 | 12% | 6,027.00 |
| 01-4210-230 | 48,798.00 | 60,969.00 | 64,323.57 | 72,269.00 | 11,300.00 | 19% | 72,269.00 |
| 01-4210-240 | 4,500.00 | 4,500.00 | 3,925.44 | 4,500.00 | 0.00 | | 4,500.00 |
| 01-4210-243 | 500.00 | 500.00 | 288.00 | 500.00 | 0.00 | | 500.00 |
| 01-4210-290 | 6,000.00 | 5,000.00 | 7,515.26 | 6,000.00 | 1,000.00 | 20% | 5,000.00 |
| 01-4210-320 | 13,000.00 | 13,000.00 | 13,000.00 | 14,000.00 | 1,000.00 | 8% | 13,000.00 |
| 01-4210-340 | 15,000.00 | 15,000.00 | 11,368.25 | 16,000.00 | 1,000.00 | 7% | 16,000.00 |
| 01-4210-391 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | | 100.00 |
| 01-4210-395 | 500.00 | 500.00 | 661.73 | 500.00 | 0.00 | | 500.00 |
| 01-4210-410 | 5,000.00 | 5,500.00 | 6,044.95 | 5,500.00 | 0.00 | | 5,500.00 |
| 01-4210-420 | 5,000.00 | 4,000.00 | 1,580.75 | 4,000.00 | 0.00 | | 4,000.00 |
| 01-4210-450 | 5,000.00 | 5,000.00 | 4,484.77 | 5,000.00 | 0.00 | | 5,000.00 |
| 01-4210-610 | 600.00 | 600.00 | 707.93 | 600.00 | 0.00 | | 600.00 |
| 01-4210-620 | 4,000.00 | 6,000.00 | 6,206.94 | 6,000.00 | 0.00 | | 6,000.00 |
| 01-4210-640 | 15,000.00 | 13,000.00 | 19,223.90 | 19,000.00 | 6,000.00 | 46% | 13,000.00 |
| 01-4210-730 | 9,000.00 | 7,000.00 | 2,809.83 | 6,000.00 | -1,000.00 | -14% | 7,000.00 |
| 01-4210-731 | 0.00 | 1.00 | 0.00 | 34,000.00 | 33,999.00 | 3,399,900% | 1.00 |
| 01-4210-740 | 3,000.00 | 3,000.00 | 3,193.85 | 3,000.00 | 0.00 | | 3,000.00 |
| 01-4210-741 | 6,200.00 | 6,200.00 | 4,746.04 | 6,200.00 | 0.00 | | 6,200.00 |
| 01-4210-742 | 3,800.00 | 4,100.00 | 4,561.48 | 4,100.00 | 0.00 | | 4,100.00 |
| 01-4210-840 | 1,500.00 | 1,100.00 | 546.26 | 1,100.00 | 0.00 | | 1,100.00 |
| 01-4210-850 | 750.00 | 750.00 | 639.00 | 750.00 | 0.00 | | 750.00 |
| 01-4210-890 | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| 01-4210-891 | 4,000.00 | 4,500.00 | 4,400.00 | 4,500.00 | 0.00 | | 4,500.00 |
| Police Total | 559,893.00 | 580,040.00 | 556,335.45 | 638,993.00 | 58,953.00 | 10% | 593,270.00 |

PROPOSED BUDGET

| | 1 Budget 2010 Approved | 2 2011 Budgeted | 3 2011 Expended Year to Date | 4 BudCom 2012 Proposed | 5 Dollar Differential | 6 Percent Differential | 7 Default |
|------------------------|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|------------------------------|-------------------|
| | As of December | As of January | As of December | | | | |
| Ambulance | | | | | | | |
| 01-4215-110 | 93,380.00 | 98,248.00 | 101,396.22 | 96,399.00 | -1,849.00 | -2% | 98,248.00 |
| 01-4215-120 | 19,040.00 | 19,992.00 | 10,831.25 | 1.00 | -19,991.00 | -100% | 19,992.00 |
| 01-4215-220 | 2,793.00 | 2,852.00 | 2,118.53 | 1,891.00 | -961.00 | -34% | 2,852.00 |
| 01-4215-225 | 1,630.00 | 1,714.00 | 1,810.96 | 1,826.00 | 112.00 | 7% | 1,714.00 |
| 01-4215-230 | 16,715.00 | 19,728.00 | 19,843.13 | 21,379.00 | 1,651.00 | 8% | 21,379.00 |
| 01-4215-240 | 3,500.00 | 3,680.00 | 4,005.25 | 1.00 | -3,679.00 | -100% | 3,680.00 |
| 01-4215-290 | 1,000.00 | 1,000.00 | 1,415.18 | 1.00 | -999.00 | -100% | 1,000.00 |
| 01-4215-450 | 800.00 | 400.00 | 602.00 | 1.00 | -399.00 | -100% | 400.00 |
| 01-4215-610 | 300.00 | 350.00 | 0.00 | 1.00 | -349.00 | -100% | 350.00 |
| 01-4215-620 | 2,400.00 | 1.00 | 18.63 | 1.00 | 0.00 | | 1.00 |
| 01-4215-645 | 2,000.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| 01-4215-730 | 1,500.00 | 1.00 | 0.00 | | -1.00 | -100% | 1.00 |
| 01-4215-740 | 3,000.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| 01-4215-741 | 5,000.00 | 1.00 | 2,010.33 | 1.00 | 0.00 | | 1.00 |
| 01-4215-840 | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| 01-4215-890 | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| 01-4215-961 | 26,000.00 | 26,000.00 | 15,460.00 | 26,000.00 | 0.00 | | 26,000.00 |
| Ambulance Total | 179,060.00 | 173,971.00 | 159,511.48 | 147,506.00 | -26,465.00 | -15% | 175,622.00 |

PROPOSED BUDGET

| | 1 Budget 2010 Approved | 2 2011 Budgeted | 3 2011 Expended Year to Date | 4 BudCom 2012 Proposed | 5 Dollar Differential | 6 Percent Differential | 7 Default |
|------------------------------|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|------------------------------|-------------------|
| | As of December | As of January | As of December | | | | |
| Fire Department | | | | | | | |
| 01-4220-120 | 52,000.00 | 54,600.00 | 52,540.68 | 77,001.00 | 22,401.00 | 41% | 54,600.00 |
| 01-4220-130 | 4,500.00 | 4,725.00 | 2,362.50 | 6,000.00 | 1,275.00 | 27% | 4,725.00 |
| 01-4220-140 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 01-4220-220 | 3,503.00 | 3,678.00 | 3,404.31 | 5,146.00 | 1,468.00 | 40% | 3,678.00 |
| 01-4220-225 | 819.00 | 860.00 | 796.17 | 1,204.00 | 344.00 | 40% | 860.00 |
| 01-4220-240 | 4,000.00 | 6,500.00 | 6,741.98 | 6,800.00 | 300.00 | 5% | 6,500.00 |
| 01-4220-290 | 9,000.00 | 10,000.00 | 10,707.64 | 10,500.00 | 500.00 | 5% | 10,000.00 |
| 01-4220-340 | 9,000.00 | 9,500.00 | 13,602.60 | 10,800.00 | 1,300.00 | 14% | 10,800.00 |
| 01-4220-410 | 7,000.00 | 7,000.00 | 6,812.31 | 6,500.00 | -500.00 | -7% | 7,000.00 |
| 01-4220-420 | 7,000.00 | 6,500.00 | 6,438.34 | 6,800.00 | 300.00 | 5% | 6,500.00 |
| 01-4220-433 | 1.00 | 1.00 | 0.00 | | -1.00 | -100% | |
| 01-4220-435 | 4,100.00 | 4,200.00 | 3,030.56 | 4,200.00 | 0.00 | | 4,200.00 |
| 01-4220-450 | 4,000.00 | 3,600.00 | 1,952.60 | 2,550.00 | -1,050.00 | -29% | 3,600.00 |
| 01-4220-610 | 500.00 | 550.00 | 296.44 | 800.00 | 250.00 | 45% | 550.00 |
| 01-4220-620 | 2,500.00 | 2,500.00 | 2,882.22 | 3,500.00 | 1,000.00 | 40% | 2,500.00 |
| 01-4220-640 | 1,500.00 | 1,300.00 | 2,401.20 | 1,600.00 | 300.00 | 23% | 1,300.00 |
| 01-4220-645 | 4,000.00 | 3,500.00 | 4,802.41 | 4,000.00 | 500.00 | 14% | 3,500.00 |
| 01-4220-730 | 14,000.00 | 14,000.00 | 6,784.97 | 14,000.00 | 0.00 | | 14,000.00 |
| 01-4220-740 | 5,000.00 | 4,430.00 | 4,460.36 | 4,750.00 | 320.00 | 7% | 4,430.00 |
| 01-4220-741 | 12,000.00 | 11,000.00 | 9,555.57 | 11,000.00 | 0.00 | | 11,000.00 |
| 01-4220-840 | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| 01-4220-890 | 1.00 | 1.00 | 0.00 | | -1.00 | -100% | |
| Fire Department Total | 144,425.00 | 148,446.00 | 139,572.86 | 177,152.00 | 28,706.00 | 19% | 149,744.00 |

PROPOSED BUDGET

| | 1 Budget 2010 Approved | 2 2011 Budgeted | 3 2011 Expended Year to Date | 4 BudCom 2012 Proposed | 5 Dollar Differential | 6 Percent Differential | 7 Default |
|-----------------------|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|------------------------------|--------------|
| | As of December | As of January | As of December | | | | |
| Planning & Code | | | | | | | |
| 01-4240-110 | PBC Salary Full Time | 0.00 | 0.00 | | 0.00 | | |
| 01-4240-111 | Overtime | 0.00 | 0.00 | | 0.00 | | |
| 01-4240-120 | PBC Salary Part Time | 45,943.00 | 22,932.00 | 17,225.15 | -2,841.00 | -12% | 20,091.00 |
| 01-4240-124 | Planner Part Time | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-4240-125 | Code Officer/Bldg Insp | 0.00 | 24,277.50 | 25,061.00 | 491.00 | 2% | 24,570.00 |
| 01-4240-220 | PBC FICA | 2,848.00 | 2,945.00 | 2,573.40 | -146.00 | -5% | 2,945.00 |
| 01-4240-225 | PBC Medicare | 667.00 | 356.00 | 601.85 | 299.00 | 84% | 520.00 |
| 01-4240-240 | PBC Training | 800.00 | 500.00 | 0.00 | 0.00 | | 500.00 |
| 01-4240-330 | PBC Registry of Deeds | 25.00 | 25.00 | 12.44 | 0.00 | | 25.00 |
| 01-4240-340 | PBC Contract Services | 17,000.00 | 17,000.00 | 17,632.00 | 0.00 | | 17,000.00 |
| 01-4240-391 | PBC Notices & ads | 1,500.00 | 1,500.00 | 619.85 | -500.00 | -33% | 1,500.00 |
| 01-4240-395 | PBC Professional Svc | 1,500.00 | 1,193.00 | 60.00 | -993.00 | -83% | 1,193.00 |
| 01-4240-450 | PBC Telephone | 1.00 | 1.00 | 0.00 | 0.00 | | 1.00 |
| 01-4240-610 | PBC Printing/Copies | 200.00 | 200.00 | 466.96 | 175.00 | 88% | 200.00 |
| 01-4240-620 | PBC Supplies | 750.00 | 750.00 | 0.00 | -250.00 | -33% | 750.00 |
| 01-4240-625 | PBC Postage | 1,000.00 | 1,000.00 | 210.16 | -100.00 | -10% | 1,000.00 |
| 01-4240-640 | PBC Vehicle Fuel | 1.00 | 1.00 | 0.00 | 0.00 | | 1.00 |
| 01-4240-730 | PBC Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 1.00 | 100% | 1.00 |
| 01-4240-741 | PBC Equip Purchase | 1.00 | 1.00 | 0.00 | 0.00 | | 1.00 |
| 01-4240-840 | PBC Mileage/Travel | 300.00 | 50.00 | 33.66 | 0.00 | | 50.00 |
| 01-4240-850 | PBC Memberships/Dues | 1,050.00 | 600.00 | 175.00 | -100.00 | -17% | 600.00 |
| 01-4240-890 | PBC Miscellaneous | 2.00 | 1.00 | 0.00 | 0.00 | | 1.00 |
| Planning & Code Total | 73,588.00 | 73,625.00 | 63,887.97 | 69,661.00 | -3,964.00 | -5% | 70,949.00 |

PROPOSED BUDGET

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|----------------|---------------|----------------|-------------|--------------|--------------|---------|
| Budget 2010 | 2011 | 2011 Expended | BudCom 2012 | Dollar | Percent | Default |
| Approved | Budgeted | Year to Date | Proposed | Differential | Differential | |
| As of December | As of January | As of December | | | | |

| | | | | | | |
|----------------------------|----------|----------|----------|------|----|----------|
| Emergency Management | | | | | | |
| 01-4250-002 | 1.00 | 1.00 | 1.00 | 0.00 | | 1.00 |
| Emergency Management | | | | | | |
| 01-4250-006 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | | 4,000.00 |
| EMD | | | | | | |
| Emergency Management Total | 4,001.00 | 4,000.00 | 4,001.00 | 0.00 | 0% | 4,001.00 |

PROPOSED BUDGET

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--------------------------------|---------------|----------------|-------------|--------------|--------------|------------|
| Budget 2010 | 2011 | 2011 Expended | BudCom 2012 | Dollar | Percent | Default |
| Approved | Budgeted | Year to Date | Proposed | Differential | Differential | |
| As of December | As of January | As of December | | | | |
| Public Works Department | | | | | | |
| 01-4312-110 | 206,000.00 | 177,747.02 | 226,020.00 | 3,148.00 | 1% | 222,872.00 |
| 01-4312-120 | 12,834.00 | 13,475.00 | 13,726.00 | 251.00 | 2% | 13,475.00 |
| 01-4312-130 | 51,770.00 | 52,705.55 | 55,446.00 | 1,087.00 | 2% | 54,359.00 |
| 01-4312-220 | 16,777.00 | 15,134.12 | 18,302.00 | 278.00 | 2% | 18,024.00 |
| 01-4312-225 | 3,924.00 | 3,558.97 | 4,280.00 | 65.00 | 2% | 4,215.00 |
| 01-4312-240 | 500.00 | 93.00 | 500.00 | 0.00 | | 500.00 |
| 01-4312-243 | 1,000.00 | 1,202.00 | 1,000.00 | 0.00 | | 1,000.00 |
| 01-4312-290 | 4,300.00 | 6,982.84 | 1.00 | -4,299.00 | -100% | 4,300.00 |
| 01-4312-340 | 19,000.00 | 10,992.65 | 11,545.00 | 0.00 | | 11,545.00 |
| 01-4312-370 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-4312-371 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-4312-372 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-4312-394 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01-4312-395 | 1.00 | 270.00 | 1.00 | 0.00 | | 1.00 |
| 01-4312-410 | 5,000.00 | 3,145.09 | 5,000.00 | 0.00 | | 5,000.00 |
| 01-4312-420 | 2,500.00 | 1,806.31 | 2,500.00 | 0.00 | | 2,500.00 |
| 01-4312-450 | 3,500.00 | 5,947.91 | 4,000.00 | 500.00 | 14% | 3,500.00 |
| 01-4312-620 | 13,000.00 | 23,850.13 | 27,125.00 | -1,586.00 | -6% | 28,711.00 |
| 01-4312-630 | 118,738.00 | 90,668.22 | 116,000.00 | 0.00 | | 116,000.00 |
| 01-4312-640 | 7,000.00 | 9,387.68 | 7,000.00 | 0.00 | | 7,000.00 |
| 01-4312-645 | 34,000.00 | 28,340.61 | 34,000.00 | 0.00 | | 34,000.00 |
| 01-4312-740 | 30,000.00 | 45,029.46 | 30,000.00 | -5,000.00 | -14% | 35,000.00 |
| 01-4312-741 | 19,000.00 | 1,062.55 | 1,350.00 | -1,000.00 | -43% | 2,350.00 |
| 01-4312-742 | 7,000.00 | 2,293.50 | 7,000.00 | 0.00 | | 7,000.00 |
| 01-4312-850 | 500.00 | 20.00 | 300.00 | -200.00 | -40% | 500.00 |
| 01-4312-890 | 1.00 | 16.54 | 1.00 | 0.00 | | 1.00 |
| Public Works Department Total | 556,345.00 | 492,536.90 | 565,097.00 | -6,756.00 | -1% | 571,853.00 |

PROPOSED BUDGET

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------------------------------|----------------|---------------|----------------|-------------|--------------|--------------|------------|
| | Budget 2010 | 2011 | 2011 Expended | BudCom 2012 | Dollar | Percent | Default |
| | Approved | Budgeted | Year to Date | Proposed | Differential | Differential | |
| | As of December | As of January | As of December | | | | |
| Solid Waste & Recycling | | | | | | | |
| 01-4324-110 | 56,160.00 | 62,967.00 | 52,245.81 | 63,972.00 | 1,005.00 | 2% | 62,967.00 |
| SW Salary Full Time | | | | | | | |
| 01-4324-120 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| SW Salary Part Time | | | | | | | |
| 01-4324-220 | 3,482.00 | 3,904.00 | 3,159.28 | 3,966.00 | 62.00 | 2% | 3,904.00 |
| SW FICA | | | | | | | |
| 01-4324-225 | 814.00 | 913.00 | 738.77 | 928.00 | 15.00 | 2% | 913.00 |
| SW Medicare | | | | | | | |
| 01-4324-240 | 400.00 | 600.00 | 250.00 | 1.00 | -599.00 | -100% | 600.00 |
| SW Training | | | | | | | |
| 01-4324-290 | 1,000.00 | 1,000.00 | 1,748.19 | | -1,000.00 | -100% | 1,000.00 |
| SW Uniforms | | | | | | | |
| 01-4324-340 | 11,965.00 | 11,965.00 | 9,950.94 | 9,465.00 | -2,500.00 | -21% | 11,965.00 |
| SW Contract Services | | | | | | | |
| 01-4324-371 | 102,722.00 | 96,271.00 | 93,387.03 | 93,243.00 | -3,028.00 | -3% | 96,271.00 |
| SW Disposal | | | | | | | |
| 01-4324-372 | 1,800.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| SW Rental/Recycle | | | | | | | |
| 01-4324-373 | 500.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| SW Hazard Waste Removal | | | | | | | |
| 01-4324-410 | 1,500.00 | 1,500.00 | 1,239.30 | 1,500.00 | 0.00 | | 1,500.00 |
| SW Electric | | | | | | | |
| 01-4324-420 | 1,000.00 | 1,000.00 | 374.33 | 1,000.00 | 0.00 | | 1,000.00 |
| SW Heat | | | | | | | |
| 01-4324-450 | 300.00 | 300.00 | 160.81 | 300.00 | 0.00 | | 300.00 |
| SW Telephone | | | | | | | |
| 01-4324-620 | 1,450.00 | 1,450.00 | 845.89 | 2,450.00 | 1,000.00 | 69% | 1,450.00 |
| SW Supplies | | | | | | | |
| 01-4324-630 | 650.00 | 1.00 | 491.38 | 1.00 | 0.00 | | 1.00 |
| SW Operating Supplies | | | | | | | |
| 01-4324-640 | 6,000.00 | 6,000.00 | 6,384.06 | 7,500.00 | 1,500.00 | 25% | 6,000.00 |
| SW Vehicle Fuel | | | | | | | |
| 01-4324-740 | 4,500.00 | 4,500.00 | 2,280.12 | 1.00 | -4,499.00 | -100% | 4,500.00 |
| SW Equipment Maintenance | | | | | | | |
| 01-4324-741 | 2,000.00 | 1,550.00 | 220.48 | 1.00 | -1,549.00 | -100% | 1,550.00 |
| SW Equipment Purchase | | | | | | | |
| 01-4324-742 | 250.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| SW Equipment Lease | | | | | | | |
| 01-4324-810 | 250.00 | 250.00 | 230.50 | 1.00 | -249.00 | -100% | 250.00 |
| SW Permit Fees | | | | | | | |
| 01-4324-890 | 1.00 | 1.00 | 0.00 | | -1.00 | -100% | |
| SW Miscellaneous | | | | | | | |
| Solid Waste & Recycling Total | 196,744.00 | 194,175.00 | 173,706.89 | 184,332.00 | -9,843.00 | -5% | 194,174.00 |

PROPOSED BUDGET

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------------|----------|---------------|-------------|--------------|--------------|---------|
| Budget 2010 | 2011 | 2011 Expended | BudCom 2012 | Dollar | Percent | Default |
| Approved | Budgeted | Year to Date | Proposed | Differential | Differential | |

| | As of December | As of January | As of December | | | |
|----------------|----------------|---------------|----------------|-----------|-----------|-----------|
| Sanitary Sewer | | | | | | |
| 01-4326-120 | 2,757.00 | 3,572.00 | 0.00 | 10,000.00 | 6,428.00 | 180% |
| 01-4326-220 | 171.00 | 222.00 | 0.00 | 620.00 | 398.00 | 179% |
| 01-4326-225 | 40.00 | 52.00 | 0.00 | 145.00 | 93.00 | 179% |
| 01-4326-320 | 500.00 | 500.00 | 0.00 | | -500.00 | -100% |
| 01-4326-340 | 26,387.00 | 27,704.00 | 0.00 | 28,000.00 | 296.00 | 1% |
| 01-4326-349 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 01-4326-391 | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 01-4326-410 | 11,500.00 | 11,819.00 | 0.00 | 11,819.00 | 0.00 | 11,819.00 |
| 01-4326-420 | 4,000.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 |
| 01-4326-450 | 1,000.00 | 1,200.00 | 0.00 | 1,700.00 | 500.00 | 42% |
| 01-4326-620 | 4,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01-4326-625 | 250.00 | 250.00 | 0.00 | 350.00 | 100.00 | 40% |
| 01-4326-720 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01-4326-725 | 2,000.00 | 1,000.00 | 0.00 | 2,000.00 | 1,000.00 | 100% |
| 01-4326-740 | 3,000.00 | 2,500.00 | 0.00 | 3,500.00 | 1,000.00 | 40% |
| 01-4326-741 | 6,574.00 | 6,574.00 | 0.00 | 3,000.00 | -3,574.00 | -54% |
| 01-4326-750 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 01-4326-810 | 7,835.00 | 7,835.00 | 0.00 | 8,000.00 | 165.00 | 2% |
| 01-4326-840 | 200.00 | 200.00 | 0.00 | 1.00 | -199.00 | -100% |
| 01-4326-890 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 02-4326-120 | 0.00 | 0.00 | 10,901.55 | | 0.00 | |
| 02-4326-210 | 0.00 | 0.00 | 3,009.50 | | 0.00 | |
| 02-4326-220 | 0.00 | 0.00 | 674.64 | | 0.00 | |
| 02-4326-225 | 0.00 | 0.00 | 157.83 | | 0.00 | |
| 02-4326-320 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 02-4326-340 | 0.00 | 0.00 | 29,468.17 | | 0.00 | |
| 02-4326-391 | 0.00 | 0.00 | 340.01 | | 0.00 | |
| 02-4326-410 | 0.00 | 0.00 | 13,168.33 | | 0.00 | |
| 02-4326-420 | 0.00 | 0.00 | 5,471.60 | | 0.00 | |
| 02-4326-450 | 0.00 | 0.00 | 1,980.90 | | 0.00 | |
| 02-4326-620 | 0.00 | 0.00 | 5,423.86 | | 0.00 | |
| 02-4326-625 | 0.00 | 0.00 | 502.26 | | 0.00 | |
| 02-4326-720 | 0.00 | 0.00 | 504.22 | | 0.00 | |

PROPOSED BUDGET

| 1 Budget 2010 Approved | 2 2011 Budgeted | 3 2011 Expended Year to Date | 4 BudCom 2012 Proposed | 5 Dollar Differential | 6 Percent Differential | 7 Default |
|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|------------------------------|--------------|
| | As of December | As of January | As of December | | | |
| 02-4326-725 | 0.00 | 0.00 | 4,094.00 | 0.00 | | |
| 02-4326-740 | 0.00 | 0.00 | 12,262.44 | 0.00 | | |
| 02-4326-741 | 0.00 | 0.00 | 3,000.00 | 0.00 | | |
| 02-4326-810 | 0.00 | 0.00 | 10,748.02 | 0.00 | | |
| 02-4326-840 | 0.00 | 0.00 | 27.03 | 0.00 | | |
| 02-4326-890 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sanitary Sewer Total | 71,264.00 | 73,278.00 | 101,734.36 | 5,707.00 | 8% | 79,697.00 |

PROPOSED BUDGET

| | 1 Budget 2010 Approved | 2 2011 Budgeted | 3 2011 Expended Year to Date | 4 BudCom 2012 Proposed | 5 Dollar Differential | 6 Percent Differential | 7 Default |
|-------------------------------------|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|------------------------------|------------------|
| | As of December | As of January | As of December | | | | |
| Outside Appropriations | | | | | | | |
| 01-4415-350 | 15,300.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | | 7,500.00 |
| 01-4415-351 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00 |
| 01-4415-352 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | | 500.00 |
| 01-4415-353 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | | 500.00 |
| 01-4415-354 | 7,820.00 | 5,352.00 | 5,352.00 | 5,652.00 | 300.00 | 6% | 5,352.00 |
| 01-4415-355 | 3,500.00 | 3,000.00 | 1,500.00 | 3,000.00 | 0.00 | | 3,000.00 |
| 01-4415-357 | 1.00 | 500.00 | 500.00 | 500.00 | 0.00 | | 500.00 |
| 01-4415-360 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100% | |
| Outside Appropriations Total | 32,621.00 | 22,352.00 | 20,852.00 | 23,652.00 | 1,300.00 | 6% | 22,352.00 |

PROPOSED BUDGET

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|----------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|-------------------|
| | Budget 2010 | 2011 | 2011 Expended | BudCom 2012 | Dollar | Percent | Default |
| | Approved | Budgeted | Year to Date | Proposed | Differential | Differential | |
| | As of December | As of January | As of December | | | | |
| Welfare | | | | | | | |
| 01-4445-350 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 01-4445-460 | 16,850.00 | 17,692.00 | 17,692.44 | 18,000.00 | 308.00 | 2% | 17,692.00 |
| 01-4445-461 | 14,000.00 | 12,000.00 | 11,716.92 | 12,000.00 | 0.00 | | 12,000.00 |
| 01-4445-462 | 15,000.00 | 13,000.00 | 14,089.55 | 15,000.00 | 2,000.00 | 15% | 13,000.00 |
| 01-4445-464 | 111,450.00 | 86,235.00 | 73,009.24 | 78,000.00 | -8,235.00 | -10% | 86,235.00 |
| 01-4445-465 | 6,800.00 | 6,000.00 | 712.97 | 4,500.00 | -1,500.00 | -25% | 6,000.00 |
| 01-4445-466 | 8,700.00 | 8,000.00 | 5,598.89 | 7,500.00 | -500.00 | -6% | 8,000.00 |
| 01-4445-890 | 3,000.00 | 3,001.00 | 3,893.07 | 3,000.00 | -1.00 | | 3,000.00 |
| Welfare Total | 175,800.00 | 145,928.00 | 126,713.08 | 138,000.00 | -7,928.00 | -5% | 145,927.00 |

PROPOSED BUDGET

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------------------|-------------------------|------------------|-------------------------------|-------------------------|------------------------|-------------------------|-----------|
| | Budget 2010 Approved | 2011 Budgeted | 2011 Expended Year to Date | BudCom 2012 Proposed | Dollar Differential | Percent Differential | Default |
| | As of December | As of January | As of December | | | | |
| Recreation | | | | | | | |
| 01-4520-110 | 27,930.00 | 30,723.00 | 29,125.36 | 31,337.00 | 614.00 | 2% | 30,723.00 |
| 01-4520-120 | 10,217.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| 01-4520-220 | 2,365.00 | 1,905.00 | 1,803.09 | 1,943.00 | 38.00 | 2% | 1,905.00 |
| 01-4520-225 | 553.00 | 445.00 | 415.95 | 454.00 | 9.00 | 2% | 445.00 |
| 01-4520-240 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | | 300.00 |
| 01-4520-290 | 200.00 | 125.00 | 125.00 | 125.00 | 0.00 | | 125.00 |
| 01-4520-340 | 1,120.00 | 1,120.00 | 2,420.84 | 1.00 | -1,119.00 | -100% | 1,120.00 |
| 01-4520-360 | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| 01-4520-410 | 900.00 | 1,200.00 | 1,099.21 | 1,200.00 | 0.00 | | 1,200.00 |
| 01-4520-450 | 500.00 | 720.00 | 765.97 | 750.00 | 30.00 | 4% | 720.00 |
| 01-4520-620 | 3,250.00 | 3,250.00 | 741.28 | 1,250.00 | -2,000.00 | -62% | 3,250.00 |
| 01-4520-630 | 800.00 | 1.00 | 83.22 | 1.00 | 0.00 | | 1.00 |
| 01-4520-741 | 500.00 | 100.00 | 0.00 | 100.00 | 0.00 | | 100.00 |
| 01-4520-840 | 550.00 | 750.00 | 822.81 | 750.00 | 0.00 | | 750.00 |
| 01-4520-850 | 100.00 | 100.00 | 65.00 | 65.00 | -35.00 | -35% | 100.00 |
| 01-4520-890 | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| Recreation Total | 49,287.00 | 40,742.00 | 37,467.73 | 38,279.00 | -2,463.00 | -6% | 40,742.00 |

PROPOSED BUDGET

| | 1 Budget 2010 Approved | 2 2011 Budgeted | 3 2011 Expended Year to Date | 4 BudCom 2012 Proposed | 5 Dollar Differential | 6 Percent Differential | 7 Default |
|----------------------|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|------------------------------|------------------|
| | As of December | As of January | As of December | | | | |
| Library | | | | | | | |
| 01-4550-120 | 21,184.00 | 22,244.00 | 20,300.71 | 22,688.00 | 444.00 | 2% | 22,244.00 |
| 01-4550-220 | 1,314.00 | 1,379.00 | 1,232.61 | 1,406.00 | 27.00 | 2% | 1,379.00 |
| 01-4550-225 | 307.00 | 323.00 | 294.60 | 329.00 | 6.00 | 2% | 323.00 |
| 01-4550-340 | 1,000.00 | 2,000.00 | 1,539.82 | 2,000.00 | 0.00 | | 2,000.00 |
| 01-4550-350 | 2,500.00 | 1,600.00 | 1,170.00 | 1,600.00 | 0.00 | | 1,600.00 |
| 01-4550-410 | 1,800.00 | 1,800.00 | 1,365.42 | 1,700.00 | -100.00 | -6% | 1,800.00 |
| 01-4550-420 | 4,000.00 | 4,000.00 | 4,305.86 | 4,500.00 | 500.00 | 13% | 4,000.00 |
| 01-4550-450 | 600.00 | 475.00 | 453.64 | 475.00 | 0.00 | | 475.00 |
| 01-4550-620 | 1,500.00 | 1,500.00 | 1,099.46 | 1,500.00 | 0.00 | | 1,500.00 |
| 01-4550-630 | 8,800.00 | 8,800.00 | 7,328.20 | 8,000.00 | -800.00 | -9% | 8,800.00 |
| 01-4550-741 | 1,000.00 | 1,000.00 | 392.00 | 1,000.00 | 0.00 | | 1,000.00 |
| 01-4550-840 | 200.00 | 100.00 | 122.40 | 100.00 | 0.00 | | 100.00 |
| 01-4550-850 | 200.00 | 125.00 | 180.97 | 125.00 | 0.00 | | 125.00 |
| 01-4550-890 | 25.00 | 1.00 | 17.02 | 1.00 | 0.00 | | 1.00 |
| Library Total | 44,430.00 | 45,347.00 | 39,802.71 | 45,424.00 | 77.00 | 0% | 45,347.00 |

PROPOSED BUDGET

| | 1 Budget 2010 Approved | 2 2011 Budgeted | 3 2011 Expended Year to Date | 4 BudCom 2012 Proposed | 5 Dollar Differential | 6 Percent Differential | 7 Default |
|-----------------------------|------------------------------|-----------------------|------------------------------------|------------------------------|-----------------------------|------------------------------|--------------|
| | As of December | As of January | As of December | | | | |
| Contingency & Bonding | | | | | | | |
| 01-4721-150 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| 01-4721-151 | 5,000.00 | 1.00 | 0.00 | 1.00 | 0.00 | | 1.00 |
| 01-4721-160 | 1,000.00 | 1,000.00 | 2,000.00 | | -1,000.00 | -100% | 1,000.00 |
| 01-4721-540 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 100% | 1.00 |
| 01-4721-550 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 100% | 1.00 |
| 01-4721-551 | 10,000.00 | 15,500.00 | 0.00 | 6,000.00 | -9,500.00 | -61% | 15,500.00 |
| 01-4721-899 | 15,000.00 | 15,320.00 | -3,818.77 | 14,000.00 | -1,320.00 | -9% | 15,320.00 |
| Contingency & Bonding Total | 31,000.00 | 31,822.00 | -1,818.77 | 20,004.00 | -11,818.00 | -37% | 31,824.00 |

PROPOSED BUDGET

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|--------------|---------------------|
| | Budget 2010 | 2011 | 2011 Expended | BudCom 2012 | Dollar | Percent | Default |
| | Approved | Budgeted | Year to Date | Proposed | Differential | Differential | |
| | As of December | As of January | As of December | | | | |
| Grand Total: | 3,193,016.00 | 3,238,247.00 | 2,947,048.25 | 3,247,193.00 | 8,946.00 | 0% | 3,261,146.00 |

**Town of Milton
Annual Town Meeting
2012 Warrant
State of New Hampshire**

**First Session (the Deliberative Session)
Saturday, February 11th
1:00 PM
Nute High School**

**Second Session
Tuesday, March 13, 2011
8:00-7:00PM
Emma Ramsey Center**

**TOWN OF MILTON
2012 WARRANT
STATE OF NEW HAMPSHIRE**

TO THE INHABITANTS OF THE TOWN OF MILTON IN THE COUNTY OF STRAFFORD
IN THE SAID STATE, QUALIFIED TO VOTE IN TOWN AFFAIRS:

First Session

You are hereby notified that the first session (the Deliberative Session) of the Annual Town Meeting will be held on Saturday, February 11th beginning at 1:00 PM at the Nute High School. The first session will consist of explanation, discussion and debate of each of the following warrant articles, and will also afford voters who are present the opportunity to propose, debate and adopt amendments to warrant articles, except those articles whose wording is prescribed by state law.

Second Session

The second session of the annual town meeting, to elect town officers by official ballot and to vote on all warrant articles as they may have been amended at the first session, will be held on Tuesday, March 13th at the Emma Ramsey Center. Polls for voting by official ballot will open at 8:00am and close at 7:00pm.

Article 1

To choose all necessary Town Officers for the ensuing year for which there are vacancies, for such terms as may be permitted by law.

Article 2

Zoning Amendment # 1:

Are you in favor of adopting zoning amendment # 1? This amendment establishes a Sign Ordinance which creates a sign permit process, allows for exemptions, and allows 32 square feet for signs in the Industrial Commercial (IC) and Commercial Residential (CR) zoning districts. In the IC and CR zoning districts, for highway and high value uses, the Planning Board may allow an increase to 250 SF for a related sign.

Planning Board RECOMMENDS

Article 3

Zoning Amendment # 2:

Are you in favor of adopting zoning amendment # 2? The proposed amendment includes a definition for abandonment, abutter, and subdivision which are consistent with state law and the newly adopted Subdivision Regulations and proposed changes to the Site Plan Regulations.

Planning Board RECOMMENDS

Article 4

Zoning Amendment #3:

Are you in favor of adopting zoning amendment #3? The proposed amendment is to clarify and update Article VII, Non Conforming Uses and Lots.

Planning Board RECOMMENDS

Article 5

To see if the town will vote to authorize the selectmen to enter into a long-term lease/purchase agreement in the amount of Three Hundred Thousand dollars, (\$300,000) payable over a term of 7 years for Fire Department Pumper Truck and to raise and appropriate Forty Seven Thousand, Nine Hundred and Thirty Four dollars (\$47,934.00) for the first year's payment for that purpose this agreement **does not contain** an escape clause.

(3/5's Majority Ballot Vote required)

Recommended by the Board of Selectmen (3-0)

Recommended by the Budget Committee (8-0)

Article 6

To see if the Town will vote to authorize the selectmen to enter into a long-term lease/purchase agreement in the amount of One Hundred Sixty Eight Thousand Three Hundred and Sixty Four Dollars (\$168,364) payable over a term of 7 years for one (1) Highway Department 6 Wheel Dump Truck with snowplow equipment and sander, and to raise and appropriate Twenty Four Thousand and Fifty Two dollars (\$24,052) for the first years payment for that purpose; this article **does contain** a municipal funding escape clause. This Article is contingent on Article 8, if Article 8 passes this Article is null and void.

(Majority Vote required)

Recommended by the Board of Selectmen (3-0)

Recommended by the Budget Committee (8-0)

Article 7

To see if the Town will vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling Three Million, Two Hundred Forty Seven Thousand, One Hundred Ninety Three Dollars.(3,247,193.00) Should this article be defeated, the default budget shall be Three Million, Two Hundred Sixty One Thousand, One Hundred Forty Six Dollars, (3,261,146.00) which is the same as last year, with certain adjustments required by previous action of the Town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

(Majority vote required)

(Note: Warrant Article 7, the operating budget does not include special or separate warrant articles.)

Recommended by the Board of Selectman (3-0)

Recommended by the Budget Committee (7-1)

Article 8

To see if the Town will raise and appropriate the sum of One Hundred Forty Eight Thousand Nine Hundred Sixty dollars (\$148,960) for the purchase of one (1) Highway Department 6 Wheel Dump Truck with snowplow equipment and sander. If this Article passes, then Article 6 is null and void.

(Majority Vote Required)

Recommended by the Board of Selectmen (3-0)

Recommended by the Budget Committee (8-0)

Article 9

To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) to be placed in the Milton Highway Department Truck Capital Reserve Fund, previously established.

(Majority vote required)

Recommended by the Board of Selectmen (3-0)

Recommended by the Budget Committee (8-0)

Article 10

To see if the Town will vote to raise and appropriate the sum of Two Hundred Seventy Thousand Dollars (\$270,000) for Highway and Road reconstruction purposes. Said amount is partially offset by revenues from the Highway Block Grant Fund estimated to be One Hundred Ten Thousand Dollars (\$110,000.00). This is an annual appropriation that provides for the reconstruction of existing roadways. This appropriation will be a non-lapsing appropriation per RSA 32:7 VI and will not lapse until completed or by December 31, 2013.

(Majority vote required)

Recommended by the Board of Selectmen (3-0)

Recommended by the Budget Committee (8-0)

Article 11

To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) to be placed in the Milton Highway Department Equipment Capital Reserve Fund, previously established.

(Majority vote required)

Recommended by the Board of Selectmen (3-0)

Recommended by the Budget Committee (8-0)

Article 12

To see if the Town will raise and appropriate Thirty Thousand Dollars (\$30,000) to be placed in the Herbert Downs Fire Station Capital Reserve Fund, previously established, for the purpose of producing design and engineering plans for a new fire station.

(Majority vote required)

Recommended by the Board of Selectman (3-0)

Recommended by the Budget Committee (8-0)

Article 13

To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be placed in the Milton Ambulance Vehicles and Equipment and/or Fire Department Vehicles Capital Reserve Fund, previously established.

(Majority vote required)

Recommended by the Board of Selectmen (3-0)

Recommended by the Budget Committee (8-0)

Article 14

To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) to be placed in the Milton Fire Department Equipment and Apparatus Capital Reserve Fund, previously established.

(Majority vote required)

Recommended by the Board of Selectmen (3-0)

Recommended by the Budget Committee (8-0)

Article 15

To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be placed in the Milton Fire Department Vehicle Repairs and Improvements Capital Reserve Fund, previously established.

(Majority vote required)

Recommended by the Board of Selectmen (3-0)

Recommended by the Budget Committee (8-0)

Article 16

To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) to be placed in the Milton Free Public Library Capital Reserve Fund, previously established.

(Majority vote required)

Recommended by the Board of Selectman (3-0)

Recommended by the Budget Committee (8-0)

Article 17

To see if the Town will raise and appropriate the sum of Five Hundred Dollars (\$500.00) to be placed in the Milton Townhouse Capital Reserve Fund, previously established.

(Majority Vote Required)

Recommended by the Board of Selectman (3-0)

Recommended by the Budget Committee (8-0)

Article 18

To see if the Town will vote to raise and appropriate the sum of One Thousand Five Hundred Dollars (\$1,500.00) to be placed in the Milton Recreation Department Capital Reserve Fund, previously established.

(Majority vote required)

Recommended by the Board of Selectman (2-1)

Recommended by the Budget Committee (8-0)

Article 19

To see if the Town will raise and appropriate the sum of Five Thousand Dollars (\$5,000) to be placed in Milton Cemetery Capital Reserve Fund, previously established.

(Majority vote required)

Recommended by the Board of Selectmen (3-0)

Recommended by the Budget Committee (8-0)

Article 20

To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be placed in the Milton/Maine Bridges Capital Reserve Account previously established.

(Majority vote required)

Recommended by the Board of Selectmen (3-0)

Recommended by the Budget Committee (8-0)

Article 21

To see if the Town will vote to raise and appropriate the sum of Thirty Five Thousand Dollars (\$35,000) to fund a proposed Step Plan/Pay Plan for all Town Employees.

(Majority vote required)

Recommended by the Board of Selectmen (3-0)

Recommended by the Budget Committee (8-0)

Article 22

To see if the Town will vote to discontinue the Sewer Commission, previously established under NH RSA 149-I:19; if approved the present Commission would dissolve no sooner than one (1) year following this vote, authority for the Sewer Department will revert to the Board of Selectmen.

(Majority vote required)

Recommended by the Board of Selectmen

Article 23

To see if the Town, in accordance with RSA 154:1, IV will change the form of organization of the Milton Fire Department from an Elected Fire Chief to one where the Fire Chief is Appointed by the Board of Selectmen, and with the firefighters being appointed by the Fire Chief. When approved, the change from elected to appointed Fire Chief would take place no sooner than one (1) year following this vote.

(Majority vote required)

Recommended by the Board of Selectmen

To transact any other business this may legally come before this meeting.

Board of Selectmen

Bob Srnec, Chairman

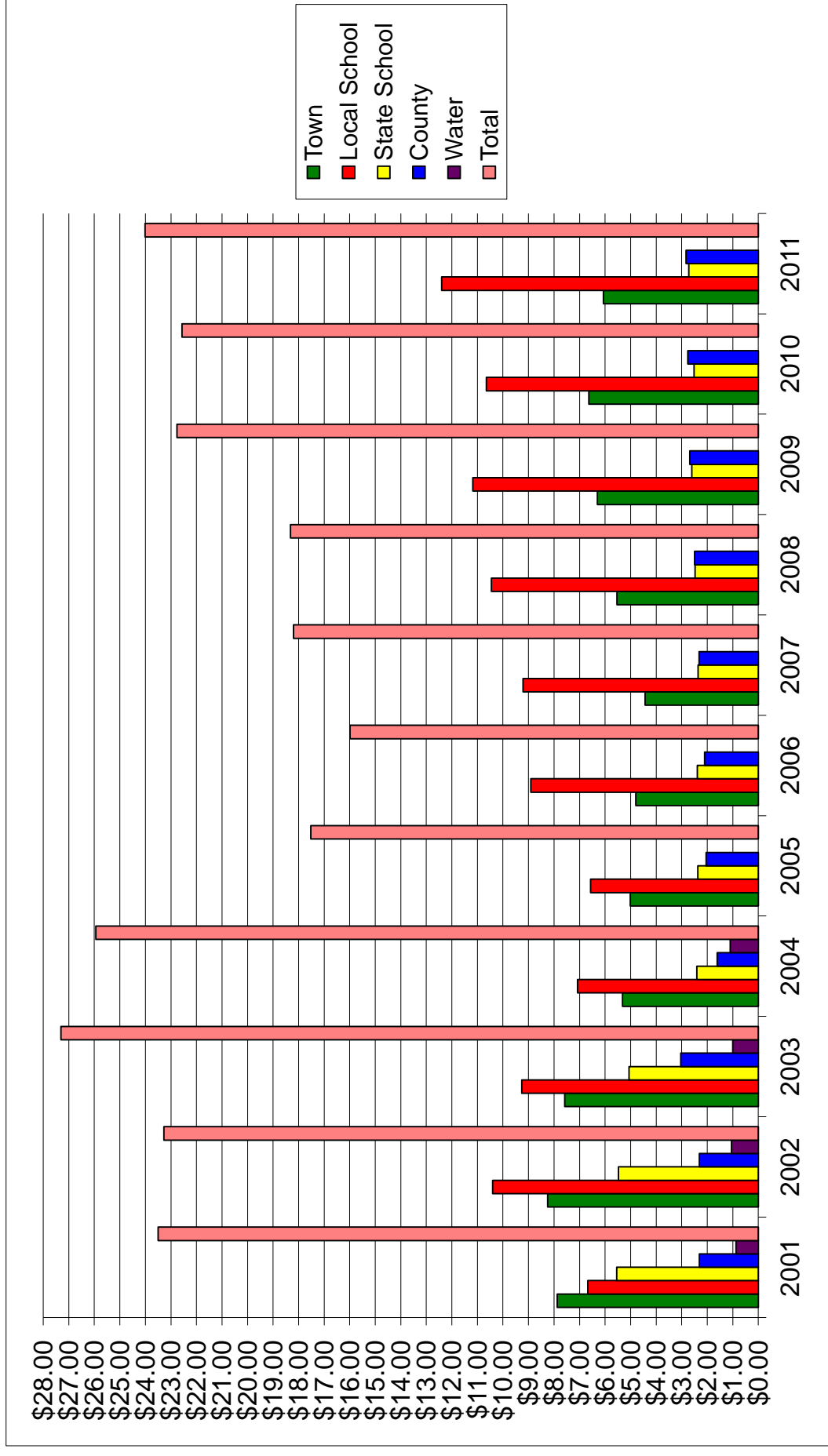
Stan Nadeau, Vice-Chairman

Tom Gray

NOTES

TAX RATES from 2001- 2011

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Town | \$7.88 | \$8.25 | \$7.58 | \$5.32 | \$5.01 | \$4.80 | \$4.43 | \$5.53 | \$6.30 | \$6.64 | \$6.07 |
| Local School | \$6.68 | \$10.40 | \$9.26 | \$7.08 | \$6.57 | \$8.91 | \$9.21 | \$10.45 | \$11.18 | \$10.65 | \$12.40 |
| State School | \$5.54 | \$5.48 | \$5.06 | \$2.41 | \$2.37 | \$2.39 | \$2.36 | \$2.48 | \$2.60 | \$2.52 | \$2.72 |
| County | \$2.31 | \$2.31 | \$3.04 | \$1.61 | \$2.04 | \$2.10 | \$2.32 | \$2.50 | \$2.68 | \$2.76 | \$2.83 |
| Water | \$0.87 | \$1.05 | \$1.00 | \$1.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$23.50 | \$23.28 | \$27.31 | \$25.94 | \$17.52 | \$15.99 | \$18.20 | \$18.32 | \$22.76 | \$22.57 | \$24.02 |



2011 Hours for Town Offices

| | | |
|--|--|--|
| Town Office 652-4501 | Monday thru Friday Assessing Code Enforcement Land Use Town Administration | 8:00 AM-4:00 PM |
| Town Clerk/Tax Collector 652-4501 | Monday thru Wednesday Thursday Friday | 8:30 AM-3:30 PM 8:30 AM-6:30 PM 8:30 AM-11:30 AM |
| Police/Fire Business 652-4514 | Monday thru Friday | 8:00 AM-4:00 PM |
| Recreation 652-4501 | Monday thru Friday | 9:00 AM-4:00 PM |
| Milton Public Works 652-9891 | Monday thru Friday | 7:00 AM-3:00 PM |
| Summer Hours | Monday thru Thursday | 6:00 AM-4:00 PM |
| Transfer Station 652-4125 | Friday thru Monday | 7:00 AM-3:00 PM |
| Milton Welfare 652-4501 | Monday Thursday | 8:30 AM-3:30 PM 8:30 AM-3:30 |
| Milton Free Public Library 473-8535 | Tuesday Wednesday Thursday Friday Saturday | 3:30 PM to 7:30 PM 12:00 PM to 7:30 PM 3:30 PM to 7:30 PM 1:00 PM to 7:30 PM 10:00 AM to 1:00 PM |
| Summer Hours: | Tuesday Wednesday Thursday 10 AM-12:00 Friday Saturday | 3:30 PM to 7:30 PM 12:00 PM to 7:30 PM 3:30 PM to 7:30 PM 1:00 PM to 5:00 PM 10:00 PM to 1:00 PM |

Contact the Town Office for updates or changes
to this information that may happen during 2011