



New Hampshire
Department of
Revenue Administration

2016
MS-737

Budget of the Town of Milton

Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT

This form was posted with the warrant on: _____

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Budget Committee Members	
Printed Name	Signature
LARRY BROWN	<i>Lawrence D Brown</i>
STANLEY J. NADEAU	<i>Stanley J Nadeau</i>
Robert A. Carrier	<i>Robert A Carrier</i>
Thomas McQuill	<i>Thomas McQuill</i>
SCOTT M. BEAULIEU	<i>Scott M Beaulieu</i>
MAUREEN E STEER	<i>Maureen E Steer</i>

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O.BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$226,354	\$186,605	\$221,473	\$0	\$221,473	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$131,588	\$113,659	\$132,235	\$0	\$132,235	\$0
4150-4151	Financial Administration		\$0	\$0	\$0	\$0	\$0	\$0
4152	Revaluation of Property	03	\$129,077	\$100,184	\$127,372	\$0	\$127,372	\$0
4153	Legal Expense	03	\$32,000	\$18,656	\$37,000	\$0	\$37,000	\$0
4155-4159	Personnel Administration	03	\$670,788	\$620,391	\$740,343	\$0	\$740,343	\$0
4191-4193	Planning and Zoning	03	\$2,335	\$2,175	\$2,335	\$0	\$2,335	\$0
4194	General Government Buildings	03	\$170,041	\$137,976	\$175,747	\$0	\$175,747	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance		\$0	\$0	\$0	\$0	\$0	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	03	\$4,669	\$2,591	\$14,113	\$0	\$14,113	\$0
Public Safety								
4210-4214	Police	03	\$867,275	\$723,658	\$904,778	\$0	\$904,778	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	03	\$425,077	\$408,271	\$410,198	\$0	\$410,307	\$0
4240-4249	Building Inspection	03	\$87,577	\$79,001	\$87,885	\$0	\$87,885	\$0
4290-4298	Emergency Management	03	\$4,002	\$2,153	\$4,308	\$0	\$4,308	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	03	\$622,722	\$515,699	\$636,145	\$0	\$626,145	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$14,832	\$13,456	\$15,732	\$0	\$15,732	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0

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4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$183,539	\$167,326	\$187,924	\$0	\$187,924	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$18,312	\$15,833	\$18,287	\$0	\$18,287	\$0
Welfare								
4441-4442	Administration and Direct Assistance		\$0	\$0	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	03	\$128,784	\$71,240	\$123,650	\$0	\$122,150	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	03	\$48,911	\$44,307	\$52,916	\$0	\$52,916	\$0
4550-4559	Library	03	\$52,772	\$51,293	\$55,424	\$0	\$55,299	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation	03	\$4,672	\$1,000	\$6,600	\$0	\$6,496	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	03	\$0	\$0	\$3,500	\$0	\$3,500	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	03	\$1	\$0	\$117,340	\$0	\$117,340	\$0
4721	Long Term Bonds and Notes - Interest	03	\$23,001	\$1,334	\$41,698	\$0	\$41,698	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	03	\$82,830	\$69,556	\$84,072	\$0	\$84,072	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$3,931,159	\$3,346,364	\$4,201,075	\$0	\$4,189,455	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4155-4159	Personnel Administration	08	\$0	\$0	\$19,837	\$0	\$19,837	\$0
	Purpose: Employee step/pay plan							
4195	Cemeteries	09	\$0	\$0	\$24,961	\$0	\$24,961	\$0
	Purpose: Cemetery Expendable Trust							
4195	Cemeteries	10	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: Cemetery Operating Expenses							
4319	Other	04	\$619,302	\$612,128	\$290,000	\$0	\$290,000	\$0
	Purpose: Highway and Road reconstruction							
4550-4559	Library	06	\$0	\$0	\$24,000	\$0	\$24,000	\$0
	Purpose: Milton Free Public Library Capital Reserve							
4903	Buildings	02	\$0	\$0	\$3,030,624	\$0	\$3,030,624	\$0
	Purpose: Fire and EMS Facility							
4915	To Capital Reserve Fund	05	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Purpose: Milton/Maine Bridges Capital Reserve							
4915	To Capital Reserve Fund	07	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Purpose: Milton Highway Department Truck Capital Reserve							
4915	To Capital Reserve Fund	11	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	Purpose: Recreation Capital Reserve							
4915	To Capital Reserve Fund	12	\$0	\$0	\$500	\$0	\$500	\$0
	Purpose: Milton Town House Capital Reserve Fund							
Special Articles Recommended			\$619,302	\$612,128	\$3,444,922	\$0	\$3,444,922	\$0

Individual Warrant Articles

No data exists for this item

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund	03	\$2,510	\$2,550	\$2,550
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$14,353	\$14,500	\$14,500
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	03	\$1,139	\$1,140	\$1,140
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$126,703	\$126,700	\$126,700
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$12,078	\$12,100	\$12,100
3220	Motor Vehicle Permit Fees	03	\$627,495	\$627,500	\$627,500
3230	Building Permits	03	\$18,638	\$18,700	\$18,700
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$219,238	\$219,238	\$219,238
3353	Highway Block Grant	04	\$120,430	\$110,000	\$110,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	03	\$18,214	\$18,250	\$18,250
3409	Other Charges	03	\$36,224	\$36,250	\$36,250
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$220,738	\$100,000	\$100,000
3502	Interest on Investments	03	\$5,540	\$5,500	\$5,500
3503-3509	Other	03	\$26,396	\$26,000	\$26,000

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Interfund Operating Transfers In					
3912	From Special Revenue Funds	10	\$0	\$10,000	\$10,000
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	03	\$47,775	\$47,775	\$47,775
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	09	\$0	\$24,961	\$24,961
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	02	\$0	\$2,795,000	\$2,795,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$1,497,471	\$4,196,164	\$4,196,164

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$3,931,159	\$4,201,075	\$4,189,455
Special Warrant Articles Recommended	\$515,000	\$3,444,922	\$3,444,922
Individual Warrant Articles Recommended	\$109,302	\$0	\$0
TOTAL Appropriations Recommended	\$4,555,461	\$7,645,997	\$7,634,377
Less: Amount of Estimated Revenues & Credits	\$1,197,191	\$4,196,164	\$4,196,164
Estimated Amount of Taxes to be Raised	\$3,358,270	\$3,449,833	\$3,438,213

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Allowable Increase)
(RSA 32:18, 32:19 & 32:21)

Use VERSION #1 if budget does not contain Collective Bargaining Cost Items; RSA 32:21 Water Costs;
or RSA 32:18-a Bond Override

LOCAL GOVERNMENT UNIT: Town of Milton, NH CALENDAR YEAR END December 31, 2016

1. Total RECOMMENDED by Budget Committee (See Posted Budget MS7, 27 or 37) LESS EXCLUSIONS:	RECOMMENDED AMOUNT
2. Principal: Long-Term Bonds & Notes	117,340
3. Interest: Long-Term Bonds & Notes	41,698.00
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7b	0
5. Mandatory Assessments	
6. Total exclusions (Sum of rows 2-5)	159,038
7. Amount recommended less recommended Exclusion amounts (line 1 less line 6)	7,475,339
8. Line 7 times 10%	747,533.90
9. Maximum Allowable Appropriations (line 1 + 8)	8,381,911

Line 8 is the maximum allowable increase to budget committee's recommended budget.

Attach a copy of this completed supplemental schedule to the back of the budget form.