MS-7

BUDGET OF THE TOWN/CITY

OF: ALTON

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2009 to December 31, 2009

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.

2. Hold at least one public hearing on this budget.

3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below.

This is to certify that this budget was posted with the warrant on the (date) _____

BUDGET COMMITTEE

Please sign in ink.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

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

MS

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED)	(NOT RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDE
	GENERAL GOVERNMENT		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4130-4139	Executive		$ 46,921	$ 461,508	$ 486,077		$ 481,077	(5,00
4140-4149	Election,Reg.& Vital Statistics		$ 14,452	$ 13,450	$ 8,195		$ 8,195	
4150-4151	Financial Administration							
4152	Revaluation of Property							
4153	Legal Expense		$ 84,031	$ 125,416	$ 84,452		$ 84,452	
4155-4159	Personnel Administration		$ 1,126,237	$ 1,076,438	$ 1,131,984		$ 1,131,984	
4191-4193	Planning & Zoning		$ 374,336	$ 350,133	$ 372,005		$ 371,655	(35
4194	General Government Buildings		$ 205,913	$ 199,787	$ 207,765		$ 205,806	(1,95
4195	Cemeteries		$ 92,570	$ 89,773	$ 95,711		$ 95,461	(25
4196	Insurance		$ 140,471	$ 120,628	$ 157,168		$ 157,168	
4197	Advertising & Regional Assoc.							
4199	Other General Government		$ 12,422	$ 12,421	$ 12,732		$ 12,732	
	PUBLIC SAFETY							
4210-4214	Police		$ 971,139	$ 956,207	$ 994,351		$ 993,631	
4215-4219	Ambulance							
4220-4229	Fire		$ 289,913	$ 295,671	$ 320,730		$ 320,730	
4240-4249	Building Inspection							
4290-4298	Emergency Management		$ 3,528	$ 360	$ 3,516		$ 3,516	
4299	Other (Including Communications)							
	AIRPORT/AVIATION CENTER							
4301-4309	Airport Operations							
	HIGHWAYS & STREETS							
4311	Administration							
4312	Highways & Streets		$ 1,007,299	$ 1,016,941	$ 1060,236		$ 1,058,156	(2,08
4313	Bridges							

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	HIGHWAYS & STREETS cont.		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4316	Street Lighting		$ 29,516	$ 29,006	$ 29,516		$ 29,516	
4319	Other							
	SANITATION							
4321	Administration							
4323	Solid Waste Collection							
4324	Solid Waste Disposal		$ 478,816	$ 428,330	$ 472,894		$ 472,894	
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other		$ 15,000	$ 15,320	$ 21,433		$ 21,433	
	WATER DISTRIBUTION & TREATMENT							
4331	Administration		$ 313,066	$ 317,316	$ 304,602		$ 304,793	191
4332	Water Services							
4335-4339	Water Treatment, Conserv.& Other							
	ELECTRIC							
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
	HEALTH/WELFARE							
4411	Administration							
4414	Pest Control		$ 14,925	$ 12,323	$ 30,979		$ 22,373	(8,606)
4415-4419	Health Agencies & Hosp. & Other							
4441-4442	Administration & Direct Assist.		$ 100,316	$ 89,932	$ 111,571		$ 111,571	
4444	Intergovernmental Welfare Pymnts							
4445-4449	Vendor Payments & Other							

MS-7 Budget - Town/City of ALTON FY

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	CULTURE & RECREATION		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
[illegible]	Parks & Recreation		$ 80,144	$ 81,492	$ 80,246		$ 80,007	
4550-4559	Library		$ 114,244	$ 107,881	$ 124,181		$ 124,181	
4583	Patriotic Purposes		$ 25,000	$ 17,900	$ 24,500		$ 24,500	
4589	Other Culture & Recreation		$ 14,501	$ 7,899	$ 12,684		$ 12,684	
	CONSERVATION							
4611-4612	Admin.& Purch. of Nat. Resources		$ 3,598	$ 3,002	$ 10,322		$ 10,322	
4619	Other Conservation							
4631-4632	REDEVELOPMNT & HOUSING							
4651-4659	ECONOMIC DEVELOPMENT							
	DEBT SERVICE							
4711	Princ.-Long Term Bonds & Notes							
4721	Interest-Long Term Bonds & Notes							
4723	Int. on Tax Anticipation Notes		$ 1		$ 1		$ 1	
4790-4799	Other Debt Service							
	CAPITAL OUTLAY							
4901	Land							
4902	Machinery, Vehicles & Equipment							
4903	Buildings							
4909	Improvements Other Than Bldgs.							
	OPERATING TRANSFERS OUT							
4912	To Special Revenue Fund							
[illegible]	To Capital Projects Fund							
4914	To Enterprise Fund							
	Sewer -							
	Water-							

MS-7 Budget - Town/City of ALTON FY 2009

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ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
	TAXES		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3120	Land Use Change Taxes		$ 84,510		$ 75,680
3180	Resident Taxes				
3185	Timber Taxes		$ 15,521		$ 13,305
3186	Payment in Lieu of Taxes		$ 4,007		$ 4,023
3189	Other Taxes		$ 50,000		$ 38,706
3190	Interest & Penalties on Delinquent Taxes		$ 68,262		$ 102,047
	Inventory Penalties				
3187	Excavation Tax ($.02 cents per cu yd)		$ 355		$ 368
	LICENSES, PERMITS & FEES				
3210	Business Licenses & Permits		$ 1,350		$ 1,650
3220	Motor Vehicle Permit Fees		$ 992,463		$ 987,671
3230	Building Permits		$ 57,001		$ 73,024
3290	Other Licenses, Permits & Fees		$ 51,910		$ 36,600
3311-3319	FROM FEDERAL GOVERNMENT				$ 160,454
	FROM STATE				
3351	Shared Revenues		$ 31,607		$ 31,607
3352	Meals & Rooms Tax Distribution		$ 212,348		$ 225,970
3353	Highway Block Grant		$ 159,053		$ 158,511
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		$ 612		$ 158
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
	CHARGES FOR SERVICES				
3401-3406	Income from Departments		$ 159,053		$ 82,53
3409	Other Charges				
	MISCELLANEOUS REVENUES				
3501	Sale of Municipal Property		$ 1,600		$ 17
3502	Interest on Investments		$ 116,205		$ 87,95
3503-3509	Other		$ 71,000		$ 92,29
	INTERFUND OPERATING TRANSFERS IN				
3912	From Special Revenue Funds		$ 139,000		$ 139,00
3913	From Capital Projects Funds				

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ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
	INTERFUND OPERATING TRANSFERS IN cont.		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)		$ 308,893		$ 320,42
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	19	$ 60,000		
3916	From Trust & Agency Funds		$ 152,612		$ 155,41
	OTHER FINANCING SOURCES				
3934	Proc. from Long Term Bonds & Notes				
	Amounts VOTED From F/B ("Surplus")		$ 144,821		$ 50,42
	Fund Balance ("Surplus") to Reduce Taxes				
	TOTAL ESTIMATED REVENUE & CREDITS		$ 2,824,932		$ 2,837,9

BUDGET SUMMARY

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED	BUDGET COMM RECOMMENDE
SUBTOTAL 1 Appropriations Recommended (from pg. 5)	$ 5,973,360	$ 6,158,031	$ 6,138,8
SUBTOTAL 2 Special Warrant Articles Recommended (from pg. 6)		$ 3,022,617	$ 2,977,6
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from pg. 6)		$ 139,000	$ 139,0
TOTAL Appropriations Recommended		$ 9,319,648	$ 9,255,4
Less: Amount of Estimated Revenues & Credits (from above)		$ 2,837,997	$ 2,837,9
Estimated Amount of Taxes to be Raised		$ 6,481,651	$ 6,417,4

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____
(See Supplemental Schedule With 10% Calculation)

*SPECIAL WARRANT ARTICLES**

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a non-lapsing or nontransferable article.

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	See attached list of Special Articles.							
	SUBTOTAL 2 RECOMMENDED		XXXXXXXXX	XXXXXXXXX		XXXXXXXXX		XXXXXXX

INDIVIDUAL WARRANT ARTICLES

"Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements, leases or items of a one time nature you wish to address individually.

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	FIRE-AMBULANCE	21	$ 139,000	$ 129,790	$ 139,000		$ 139,000	
	SUBTOTAL 3 RECOMMENDED							

2009 SPECIAL WARRANT ARTICLES

RTICLE	PURPOSE	DEPARTMENT RECOMMEND	BOS RECOMMEND	BOS NOT RECOM	BUDCOM RECOMMEND	BUDCOM NOT RECOM
12	BOND ISSUE		$ 1,999,000		$ 1,999,000	
13	POLICE CRUISER	$ 34,500	$ 34,500		$ 34,500	
14	LANDFILL CLOSURE CAPITAL RESERVE	$ 10,000	$ 10,000		$ 10,000	
15	TOWN HALL GENERATOR	$ 15,000	$ 15,000		$ 15,000	
16	TRANSFER STATION EQUIP.CAPITAL RESERVE	$ 10,000	$ 10,000		$ 10,000	
17	TRANSFER STATION SITE IMPROVEMENT CAPITAL RES.	$ 40,000	$ 40,000		$ -	$ 40,000
18	SIDEWALK CAPITAL RESERVE	$ 10,000	$ 10,000		$ 10,000	
22	RESCUE TRUCK LEASE PAYMENT	$ 50,421	$ 50,421		$ 50,421	
23	FIRE CAR #1	$ 36,000	$ 36,000		$ 36,000	
24	HIGHWAY RECONSTRUCTION CAPITAL RESERVE	$ 750,000	$ 750,000		$ 750,000	
25	COMMUNITY ACTION PROGRAM	$ 8,996	$ 8,996		$ 8,996	
26	VNA HOSPICE	$ 11,654	$ 11,654		$ 11,654	
27	YOUTH SERVICES BUREAU	$ 5,000	$ 5,000			$ 5,000
28	COMMUNITY HEALTH AND HOSPICE	$ 5,100	$ 5,100		$ 5,100	
29	AMERICAN RED CROSS	$ 2,283	$ 2,283		$ 2,283	
30	ALTON COMMUNITY SERVICES	$ 10,000	$ 10,000		$ 10,000	
31	MEDICATION BRIDGE PRESCRIPTION PROGRAM	$ 163	$ 163		$ 163	
32	NEW BEGINNINGS	$ 1,500	$ 1,500		$ 1,500	
33	GENESIS	$ 7,500	$ 7,500		$ 7,500	
34	CAREGIVERS TRANSPORTATION	$ 2,000	$ 2,000		$ 2,000	
35	CASA SPECIAL ADVOCATES CHILDREN	$ 500	$ 500		$ 500	
36	APPLACHIAN MTN TEEN PROJECT	$ 3,000	$ 3,000		$ 3,000	
37	BENEFITS FUND	$ 10,000	$ 10,000		$ 10,000	
39	FIRE BOAT-PETITION			$ 28,900		$ 28,900
	TOTAL	$ 1,023,617	$ 3,022,617	$ 28,900	$ 2,977,617	$73,900

ALTON

Version 1 No Collective Bargaining Cost Items

Line		Recommended Amount
1	Total recommended by budget committee (pg 8 MS 7, pg 6 MS 27, pg 6 MS 37)	9,255,455
	Less exclusions	
2	Principal: long-term bonds & notes (#4711 MS 7, #5110 MS 27, #4711 MS37)	
3	Interest: long-term bonds & notes (#4721 MS 7, #5120 MS 27, #4721 MS37)	
4	Capital outlays funded by bonds & notes (only bonded amount)	43,000
5	Mandatory assessments (usually zero)	0
6	Total exclusions	43,000
7	Line 1 minus exclusions	9,212,455
8	Multiply by 10%	921,246
9	Maximum allowable appropriations (line 1 plus 10% calculation)	10,176,701