



New Hampshire
Department of
Revenue Administration

2016
MS-434

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NH Dept. of Rev. Admin.
MUNICIPAL AND PROPERTY DIVISION

Revised Estimated Revenues
Allenstown
(RSA 21-J:34)

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

Preparer's Certification

Name	Position	Signature
Diane Demers	Finance Director	<i>Diane Demers</i>

A hard-copy of this form must be 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

Revenues

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Taxes			
3120	Land Use Change Tax - General Fund		\$7,000
3180	Resident Tax		\$0
3185	Yield Tax	06	\$1,200
3186	Payment in Lieu of Taxes		\$5,300
3187	Excavation Tax	06	\$115
3189	Other Taxes		\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$115,000
9991	Inventory Penalties		\$0

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	06	\$500
3220	Motor Vehicle Permit Fees	06	\$650,000
3230	Building Permits	06	\$9,000
3290	Other Licenses, Permits, and Fees	06	\$7,825
3311-3319	From Federal Government	06	\$1,900
State Sources			
3351	Shared Revenues		\$0
3352	Meals and Rooms Tax Distribution	06	\$205,000
3353	Highway Block Grant	06	\$86,500

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
3354	Water Pollution Grant		\$0
3355	Housing and Community Development		\$0
3356	State and Federal Forest Land Reimbursement	06	\$4,400
3357	Flood Control Reimbursement		\$0
3359	Other (Including Railroad Tax)	06	\$1,080
3379	From Other Governments		\$0
Charges for Services			
3401-3406	Income from Departments	06	\$21,365
3409	Other Charges	06	\$41,000
Miscellaneous Revenues			
3501	Sale of Municipal Property		\$7,750
3502	Interest on Investments	06	\$800
3503-3509	Other	06	\$57,659
Interfund Operating Transfers In			
3912	From Special Revenue Funds		\$0
3913	From Capital Projects Funds		\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0
3914O	From Enterprise Funds: Other (Offset)		\$0
3914S	From Enterprise Funds: Sewer (Offset)	07	\$2,126,967
3914W	From Enterprise Funds: Water (Offset)		\$0
3915	From Capital Reserve Funds		\$0
3916	From Trust and Fiduciary Funds		\$0
3917	From Conservation Funds		\$0
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes		\$0
Revised Estimated Revenues Summary			Allenstown
Subtotal of Revenues			\$3,350,361
Unassigned Fund Balance (unreserved)		\$0	
Less Emergency Appropriations (RSA 32:11)		\$0	
Less Voted from Fund Balance		\$112,000	
Less Fund Balance to Reduce Taxes		\$0	
Fund Balance Retained		(\$112,000)	
Total Revenues and Credits			\$3,462,361
Requested Overlay		\$0	