New Hampshire
Department of
Revenue Administration

2015
MS-737

Budget of the Town of Allenstown

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: January 21, 2015

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
David Eaton	David H Eaton
David Coolidge	
Irene Bosivert	
Carol Angowski	
Keith Klawes	
Chris Lavalley	
Michael Frascinella	
Stephanie Tallini	Stephanie Tallini
Edgar McKenney	
~~Deborah~~ Debra Carney	Debra Carney
Thomas Irzyk	
Jeffrey Gryval	

A hard-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 DIVISON
P.O.BOX 487, CONCORD, NH 03302-0487

Appropriations

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)
General Government								
0000-0000	Collective Bargaining		$0	$0	$0	$0	$0	$0
4130-4139	Executive	14	$169,294	$181,330	$166,729	$0	$166,729	$0
4140-4149	Election, Registration, and Vital Statistics	14	$54,307	$48,571	$50,075	$0	$50,075	$0
4150-4151	Financial Administration	14	$207,244	$171,569	$189,016	$0	$183,638	$5,378
4152	Revaluation of Property		$0	$0	$0	$0	$0	$0
4153	Legal Expense	14	$20,000	$58,084	$50,000	$0	$50,000	$0
4155-4159	Personnel Administration	14	$740,339	$575,253	$715,834	$0	$715,834	$0
4191-4193	Planning and Zoning	14	$21,502	$16,890	$15,472	$0	$15,472	$0
4194	General Government Buildings	14	$24,800	$46,044	$30,450	$0	$30,450	$0
4195	Cemeteries	14	$3	$110	$503	$0	$240	$263
4196	Insurance	14	$62,766	$62,074	$70,878	$0	$70,878	$0
4197	Advertising and Regional Association	14	$4,531	$4,750	$4,800	$0	$4,800	$0
4199	Other General Government		$0	$0	$0	$0	$0	$0
Public Safety								
4210-4214	Police	14	$903,740	$824,002	$931,865	$0	$931,865	$0
4215-4219	Ambulance	14	$209,007	$209,007	$211,912	$0	$211,912	$0
4220-4229	Fire	14	$314,737	$291,397	$278,615	$0	$278,615	$0
4240-4249	Building Inspection	14	$33,593	$44,982	$35,615	$0	$35,615	$0
4290-4298	Emergency Management	14	$73,850	$41,747	$44,400	$0	$44,400	$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	14	$312,155	$336,127	$315,001	$0	$315,001	$0
4312	Highways and Streets	14	$169,591	$165,698	$169,802	$0	$169,802	$0

4313	Bridges		$0	$0	$0	$0	$0	$0
4316	Street Lighting	14	$23,000	$24,414	$24,000	$0	$24,000	$0
4319	Other		$11,544	$0	$0	$0	$0	$0
Sanitation								
4321	Administration		$0	$0	$0	$0	$0	$0
4323	Solid Waste Collection	14	$0	$0	$101,000	$0	$101,000	$0
4324	Solid Waste Disposal	14	$170,279	$146,484	$73,816	$0	$73,816	$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	14	$7,305	$6,092	$7,483	$0	$7,483	$0
4414	Pest Control	14	$9,970	$423	$500	$0	$500	$0
4415-4419	Health Agencies, Hospitals, and Other		$0	$0	$0	$0	$0	$0
Welfare								
4441-4442	Administration and Direct Assistance	14	$63,908	$56,265	$64,600	$0	$64,600	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0	$0	$0
4445-4449	Vendor Payments and Other	14	$22,207	$22,207	$22,207	$0	$22,207	$0
Culture and Recreation								
4520-4529	Parks and Recreation	14	$31,650	$34,443	$47,700	$0	$47,700	$0
4550-4559	Library	14	$48,180	$47,697	$56,598	$0	$56,598	$0
4583	Patriotic Purposes	14	$2,351	$2,000	$2,350	$0	$2,350	$0
4589	Other Culture and Recreation		$0	$0	$0	$0	$0	$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	14	$9	$0	$9	$0	$9	$0
4619	Other Conservation		$0	$0	$0	$0	$0	$0

4631-4632	Redevelopment and Housing		$0	$0	$0	$0	$0	$0
4651-4659	Economic Development		$1,050	$0	$0	$0	$0	$0
Debt Service								
4711	Long Term Bonds and Notes - Principal		$0	$0	$0	$0	$0	$0
4721	Long Term Bonds and Notes - Interest		$0	$0	$0	$0	$0	$0
4723	Tax Anticipation Notes - Interest	14	$15,000	$0	$15,000	$0	$15,000	$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	14	$147,726	$161,516	$156,763	$0	$156,763	$0
4903	Buildings		$1	$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	15	$2,044,892	$1,856,145	$2,070,024	$0	$2,070,024	$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			**$5,920,531**	**$5,435,321**	**$5,923,017**	**$0**	**$5,917,376**	**$5,641**

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)
4915	To Capital Reserve Fund		$0	$0	$0	$0	$0	$0
4916	To Expendable Trust Fund		$0	$0	$0	$0	$0	$0
4917	To Health Maintenance Trust Funds		$0	$0	$0	$0	$0	$0
4914S	To Proprietary Fund - Sewer	13	$0	$0	$30,000	$0	$30,000	$0
4915	To Capital Reserve Fund	20	$0	$0	$20,000	$0	$20,000	$0
4915	To Capital Reserve Fund	18	$0	$0	$60,000	$0	$60,000	$0
4915	To Capital Reserve Fund	17	$0	$0	$20,000	$0	$20,000	$0
4915	To Capital Reserve Fund	21	$0	$0	$15,000	$0	$15,000	$0
4915	To Capital Reserve Fund	16	$0	$0	$80,000	$0	$80,000	$0
Special Articles Recommended			**$0**	**$0**	**$225,000**	**$0**	**$225,000**	**$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	14	$1,453	$1,000	$1,000
3180	Resident Tax		$0	$0	$0
3185	Yield Tax	14	$5,779	$6,000	$6,000
3186	Payment in Lieu of Taxes		$0	$0	$0
3187	Excavation Tax		$1,610	$0	$0
3189	Other Taxes		$0	$0	$0
3190	Interest and Penalties on Delinquent Taxes	14	$133,279	$125,000	$125,000
9991	Inventory Penalties		$0	$0	$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	14	$615	$700	$700

3220	Motor Vehicle Permit Fees	14	$605,315	$560,200	$560,200
3230	Building Permits	14	$7,645	$5,000	$5,000
3290	Other Licenses, Permits, and Fees	14	$9,622	$6,550	$6,550
3311-3319	From Federal Government		$45,645	$0	$0
State Sources					
3351	Shared Revenues	14	$0	$10,000	$10,000
3352	Meals and Rooms Tax Distribution	14	$208,560	$190,000	$190,000
3353	Highway Block Grant	14	$77,694	$60,000	$60,000
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement	14	$2,512	$2,500	$2,500
3357	Flood Control Reimbursement		$0	$0	$0
3359	Other (Including Railroad Tax)	14	$32,521	$35,000	$35,000
3379	From Other Governments		$0	$0	$0
Charges for Services					
3401-3406	Income from Departments	14	$136,746	$111,400	$111,400
3409	Other Charges		$0	$0	$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	14	$106,781	$500	$500
3502	Interest on Investments	14	$526	$600	$600
3503-3509	Other	14	$30,405	$9,500	$9,500
Interfund Operating Transfers In					
3912	From Special Revenue Funds		$0	$0	$0
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
3914S	From Enterprise Funds: Sewer (Offset)	15, 13	$2,354,373	$2,100,024	$2,100,024
3914W	From Enterprise Funds: Water (Offset)		$0	$0	$0
3915	From Capital Reserve Funds		$0	$0	$0
3916	From Trust and Fiduciary Funds		$0	$0	$0
3917	From Conservation Funds		$0	$0	$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		$0	$0	$0
9998	Amount Voted from Fund Balance	20, 18, 17, 16	$0	$180,000	$180,000
9999	Fund Balance to Reduce Taxes		$0	$0	$0

Total Estimated Revenues and Credits		**$3,761,081**	**$3,403,974**	**$3,403,974**

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	$5,722,033	$5,923,017	$5,917,376
Special Warrant Articles Recommended	$10,000	$225,000	$225,000
Individual Warrant Articles Recommended	$46,000	$0	$0
TOTAL Appropriations Recommended	$5,778,033	$6,148,017	$6,142,376
Less: Amount of Estimated Revenues & Credits	$3,210,092	$3,403,974	$3,403,974
Estimated Amount of Taxes to be Raised	$2,567,941	$2,744,043	$2,738,402