



**2023
WARRANT**



Article 01 Election of Town Officials

To choose all necessary Town Officers for the ensuing year as follows:

Town Treasurer - 1 for 1 year
Selectman - 1 for 3 years
Sewer Commissioner - 1 for 3 years
Trustee of Trust Funds - 1 for 3 years
Trustee of Cemeteries - 1 for 3 years
Budget Committee - 4 for 3 years
Budget Committee - 2 for 1 year
Library Trustee - 1 for 3 years
Town Clerk - 1 for 3 years
(Majority vote required)

Article 02 Town Operating Budget

Shall the Town of Allentown 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 \$4,718,670. Should this article be defeated, the default budget shall be \$4,566,810 which is the same as last year, with certain adjustments required by previous action of the Town of Allentown 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)

TAX IMPACT OF PROPOSED BUDGET = \$6.19

TAX IMPACT OF DEFAULT BUDGET = \$5.90

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 03 Sewer Operating Budget

Shall the Town of Allentown raise and appropriate as an operating budget for the Allentown Sewer Commission, 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 \$2,675,340. Should this article be defeated, the default budget shall be \$2,441,685, which is the same as last year, with certain adjustments required by previous action of the Town of Allentown 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)

TAX IMPACT OF WARRANT ARTICLE 03 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 04 Library Capital Reserve Fund

To see if the Town of Allentown will vote to raise and appropriate the sum of \$3,000 to be added to the Library Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority Vote Required)

TAX IMPACT OF WARRANT ARTICLE 04 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee



Article 05 Public Safety Facilities Capital Reserve Fund

To see if the Town of Allentown will vote to raise and appropriate the sum of \$45,000 to be added to the Public Safety Facilities Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 05 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 06 Highway Equipment Capital Reserve Fund

To see if the Town of Allentown will vote to raise and appropriate the sum of \$15,000 to be added to the Highway Equipment Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 06 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 07 Economic Development Capital Reserve Fund

To see if the Town of Allentown will vote to raise and appropriate the sum of \$10,000 to be added to the Economic Development Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 07 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 08 Assessing Valuation Update Capital Reserve Fund

To see if the Town of Allentown will vote to raise and appropriate the sum of \$16,000 to be added to the Assessing Valuation Update Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 08 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 09 Parks & Recreation Projects Capital Reserve Fund



Article 09

To see if the Town of Allentown will vote to raise and appropriate the sum of \$45,000 to be added to the Parks and Recreation Projects Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required.)

TAX IMPACT OF WARRANT ARTICLE 09 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 10

Road Repair & Paving Capital Reserve Fund

To see if the Town of Allentown will vote to raise and appropriate the sum of \$91,000 to be added to the Road Repair & Paving Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 10 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 11

Highway Garage Capital Reserve Fund

To see if the Town of Allentown will vote to raise and appropriate the sum of \$25,000 to be added to the Highway Garage Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 11 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 12

Fire Department Equipment Capital Reserve Fund

To see if the Town of Allentown will vote to raise and appropriate the sum of \$25,000 to be added to the Fire Department Equipment Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 12 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 13

Discontinue New Town Hall Renovation CRF

To see if the Town will vote to discontinue the New Town Hall Renovations Capital Reserve Fund created in 2022 for the purpose of renovating Allentown Elementary School at 30 Main Street, Allentown, New Hampshire. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the municipality's general fund. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 13 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee



Article 14 New Municipal Building Capital Reserve Fund

To see if the town will vote to establish a New Municipal Building Capital Reserve Fund under the provisions of RSA 35:1 for renovation of Allenstown Elementary School at 30 Main Street and to raise and appropriate the sum of \$200,000 from Unassigned Fund Balance to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. No amount to be raised from taxation. (Majority Vote Required)

TAX IMPACT OF WARRANT ARTICLE 14 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 15 Master Plan Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$5,000 to be added to the Master Plan Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 15 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 16 Emergency Services Revolving Fund

To see if the town will vote to establish a revolving fund pursuant to RSA 31:95-h, for the purpose of Emergency Services. All revenues received for Emergency Services from FEES, CHARGES, OR OTHER INCOME DERIVED FROM THE ACTIVITIES OR SERVICES SUPPORTED BY THE FUND will be deposited into the fund, and the money in the fund shall be allowed to accumulate from year to year, and shall not be considered part of the town's general fund balance. And, further to raise and appropriate the sum of \$25,000 to be added to the Emergency Services revolving fund, this sum to come from taxation. The town treasurer shall have custody of all moneys in the fund, and shall pay out the same only upon order of the governing body, and no further approval is required by the legislative body to expend. Such funds may be expended only for the purpose for which the fund was created. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 16 = \$0.05

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 17 Readopt provisions of RSA 72:28, II

Shall the town readopt the OPTIONAL VETERANS TAX CREDIT in accordance with RSA 72:28, II, for an annual tax credit on residential property of \$500?
(Majority vote required)

Recommended by Board of Selectmen
Recommended by the Budget Committee

Article 18 To Readopt the All Veterans Credit



Article 18

Shall the town readopt the ALL VETERANS TAX CREDIT in accordance with RSA 72:28-b, for an annual tax credit on residential property which shall be equal to the same amount as the optional veterans tax credit voted by the town under RSA 72:28? (Majority vote required)

Recommended by Board of Selectmen
Recommended by Budget Committee

Article 19

Purchase ARD Middle School

To see if the Town will purchase the Armand R. Dupont Middle School at 10.5 School Street, Allenstown, New Hampshire and to raise and appropriate the sum of \$1.00 to come from Permit Revenue, and to authorize the Selectboard to sell the property after soliciting and exploring concepts for reuse of the property and upon such terms and conditions as the Selectboard deem to be in the best interest of the Town of Allenstown and provided such sale does not include the field which lies between the property and the adjacent Town Hall property. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 19 = \$0.00

Recommended by Board of Selectmen
Recommended by Budget Committee

Article 20

To Modify Elderly Exemption

Shall the town MODIFY the provisions of RSA 72:39-a for elderly exemption from property tax in the Town of Allenstown, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 74 years, \$40,000; for a person 75 years of age up to 79 years, \$60,000; for a person 80 years of age or older \$80,000. To qualify, the person must have been a New Hampshire resident for at least 3 consecutive years, own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married to each other for at least 5 consecutive years. In addition, the taxpayer must have a net income of not more than \$40,000 or, if married, a combined net income of less than \$52,000; and own net assets not in excess of \$85,000 excluding the value of the person's residence. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 20 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 21

Adopt Energy Plan

To see if the Town will vote to adopt the Allenstown Community Power Electric Aggregation Plan, which authorizes the Selectboard to develop and implement Allenstown Community Power as described therein (pursuant to RSA 53-E:7). The program would provide a new default electric supply and new renewable energy supply options for customers in Allenstown. There is no cost to the Town Budget, and no obligation to participate. Customers can opt out at any time and return to utility default service. A copy of the Allenstown Community Power Electric Aggregation Plan will be available for review at the Town Clerk's office prior to the Election and a copy will be available at the deliberative session and at the election. (Majority vote required.)

Recommended by the Board of Selectmen
Recommended by Budget Committee



New Hampshire
Department of
Revenue Administration

2023
MS-737

Proposed Budget

Allenstown

For the period beginning January 1, 2023 and ending December 31, 2023

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 26, 2023

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.

Name	Position	Signature
Kris M BelleRose	Budget Committee Member	Kris M BelleRose
Melanie L. Givisist	Budget Com, Chair	Melanie L. Givisist
Michael W. Jovanov	Budget Comm	Michael W. Jovanov
John T Childs	Budget Comm	John T Childs
Diane Adinolfo	Budget Comm	Diane Adinolfo
Leir Klavets	Budget Comm	Leir Klavets
Bobbie Laflamme	Budget Comm	Bobbie Laflamme
Carol Annowski	Budget Comm	Carol Annowski
Julie Keane	Budget Comm	Julie Keane

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

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

Kristen Pelletier

A TRUE COPY, ATTEST,

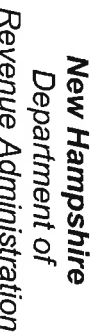


New Hampshire
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Revenue Administration

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MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
General Government								
4130-4139	Executive	02	\$192,736	\$209,800	\$229,700	\$0	\$229,700	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$81,848	\$84,320	\$87,890	\$0	\$87,890	\$0
4150-4151	Financial Administration	02	\$147,033	\$162,600	\$162,180	\$0	\$162,180	\$0
4152	Revaluation of Property	02	\$49,163	\$44,650	\$57,050	\$0	\$57,050	\$0
4153	Legal Expense	02	\$8,269	\$45,000	\$40,000	\$0	\$40,000	\$0
4155-4159	Personnel Administration	02	\$704,541	\$838,300	\$896,500	\$0	\$896,500	\$0
4191-4193	Planning and Zoning	02	\$6,652	\$15,100	\$15,000	\$0	\$15,000	\$0
4194	General Government Buildings	02	\$15,880	\$21,301	\$19,700	\$0	\$19,700	\$0
4195	Cemeteries	02	\$0	\$10	\$10	\$0	\$10	\$0
4196	Insurance	02	\$51,083	\$55,000	\$74,990	\$0	\$74,990	\$0
4197	Advertising and Regional Association	02	\$5,648	\$5,500	\$6,100	\$0	\$6,100	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$1,262,853	\$1,481,581	\$1,589,120	\$0	\$1,589,120	\$0
Public Safety								
4210-4214	Police	02	\$1,078,020	\$1,041,800	\$1,089,500	\$0	\$1,089,500	\$0
4215-4219	Ambulance	02	\$233,701	\$234,000	\$142,380	\$0	\$142,380	\$0
4220-4229	Fire	02	\$419,781	\$390,040	\$446,790	\$0	\$446,790	\$0
4240-4249	Building Inspection	02	\$81,992	\$82,650	\$83,650	\$0	\$83,650	\$0
4290-4298	Emergency Management	02	\$9,288	\$13,700	\$17,700	\$0	\$17,700	\$0
4299	Other (including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,822,782	\$1,762,190	\$1,780,020	\$0	\$1,780,020	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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New Hampshire
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Revenue Administration

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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
Health								
4411	Administration	02	\$5,601	\$6,500	\$6,500	\$0	\$6,500	\$0
4414	Pest Control	02	\$349	\$100	\$100	\$0	\$100	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Health Subtotal		\$5,950	\$6,600	\$6,600	\$0	\$6,600	\$0
Welfare								
4441-4442	Administration and Direct Assistance	02	\$19,943	\$35,000	\$35,900	\$0	\$35,900	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	02	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0
	Welfare Subtotal		\$44,943	\$60,000	\$60,900	\$0	\$60,900	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	\$63,528	\$76,900	\$78,350	\$0	\$78,350	\$0
4550-4559	Library	02	\$64,620	\$65,220	\$70,860	\$0	\$70,860	\$0
4583	Patriotic Purposes	02	\$0	\$50	\$50	\$0	\$50	\$0
4589	Other Culture and Recreation	02	\$2,300	\$2,300	\$2,300	\$0	\$2,300	\$0
	Culture and Recreation Subtotal		\$130,448	\$144,470	\$151,560	\$0	\$151,560	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	02	\$0	\$10	\$10	\$0	\$10	\$0
4619	Other Conservation	02	\$1,110	\$1,400	\$1,400	\$0	\$1,400	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	02	\$4,656	\$5,000	\$6,000	\$0	\$6,000	\$0
	Conservation and Development Subtotal		\$5,766	\$6,410	\$7,410	\$0	\$7,410	\$0



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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
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	02	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	02	\$131,588	\$135,000	\$141,000	\$0	\$141,000	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	02	\$12,635	\$10,080	\$10,080	\$0	\$10,080	\$0
	Capital Outlay Subtotal		\$144,223	\$145,080	\$151,080	\$0	\$151,080	\$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
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	03	\$2,438,000	\$2,438,000	\$2,675,340	\$0	\$2,675,340	\$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 Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$2,438,000	\$2,438,000	\$2,675,340	\$0	\$2,675,340	\$0
	Total Operating Budget Appropriations				\$7,394,010	\$0	\$7,394,010	\$0



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Special Warrant Articles

Account	Purpose	Article	Budget			
			Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Committee's Appropriations for period ending 12/31/2023 (Recommended)	Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4199	Other General Government	19	\$1	\$0	\$1	\$0
		<i>Purpose: Purchase ARD Middle School</i>				
49140	To Proprietary Fund - Other	16	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Emergency Services Revolving Fund</i>				
4915	To Capital Reserve Fund	04	\$3,000	\$0	\$3,000	\$0
		<i>Purpose: Library Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	05	\$45,000	\$0	\$45,000	\$0
		<i>Purpose: Public Safety Facilities Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	06	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Highway Equipment Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	07	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Economic Development Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	08	\$16,000	\$0	\$16,000	\$0
		<i>Purpose: Assessing Valuation Update Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	09	\$45,000	\$0	\$45,000	\$0
		<i>Purpose: Parks & Recreation Projects Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	10	\$91,000	\$0	\$91,000	\$0
		<i>Purpose: Road Repair & Paving Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	11	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Highway Garage Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	12	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Fire Department Equipment Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	14	\$200,000	\$0	\$200,000	\$0
		<i>Purpose: New Municipal Building Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	15	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Master Plan Capital Reserve Fund</i>				



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Special Warrant Articles

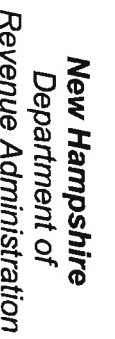
Total Proposed Special Articles

\$505,001

\$0

\$505,001

\$0



Individual Warrant Articles

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		Revenues		
Account	Source	Actual Revenues for period ending 12/31/2022	Selectmen's Estimated Revenues for period ending 12/31/2023	Budget Committee's Estimated Revenues for period ending 12/31/2023
Taxes				
3120	Land Use Change Tax - General Fund	\$0	\$0	\$0
3180	Resident Tax	\$14,180	\$0	\$0
3185	Yield Tax	\$0	\$1,500	\$1,500
3186	Payment in Lieu of Taxes	\$0	\$0	\$0
3187	Excavation Tax	\$0	\$1,000	\$1,000
3189	Other Taxes	\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$84,694	\$88,500	\$88,500
9991	Inventory Penalties	\$0	\$0	\$0
Taxes Subtotal		\$98,874	\$91,000	\$91,000
Licenses, Permits, and Fees				
3210	Business Licenses and Permits	\$1,257	\$500	\$500
3220	Motor Vehicle Permit Fees	\$824,680	\$780,000	\$780,000
3230	Building Permits	\$24,403	\$20,000	\$20,000
3290	Other Licenses, Permits, and Fees	\$5,704	\$12,001	\$12,001
3311-3319	From Federal Government	\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal		\$856,044	\$812,501	\$812,501
State Sources				
3351	Municipal Aid/Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$422,849	\$340,000	\$340,000
3353	Highway Block Grant	\$124,502	\$90,300	\$90,300
3354	Water Pollution Grant	\$0	\$0	\$0
3355	Housing and Community Development	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$0	\$4,600	\$4,600
3357	Flood Control Reimbursement	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	\$222,285	\$0	\$0
3379	From Other Governments	\$0	\$0	\$0
State Sources Subtotal		\$769,636	\$434,900	\$434,900



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Selectmen's Estimated Revenues for period ending 12/31/2023	Budget Committee's Estimated Revenues for period ending 12/31/2023
Charges for Services					
3401-3406	Income from Departments	02	\$70,782	\$59,000	\$59,000
3409	Other Charges	02	\$202	\$3,000	\$3,000
	Charges for Services Subtotal		\$70,984	\$62,000	\$62,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$1,725	\$0	\$0
3502	Interest on Investments	02	\$9,549	\$5,000	\$5,000
3503-3509	Other	02	\$16,829	\$2,000	\$2,000
	Miscellaneous Revenues Subtotal		\$28,103	\$7,000	\$7,000
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
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	03	\$0	\$2,675,340	\$2,675,340
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
	Interfund Operating Transfers In Subtotal		\$0	\$2,675,340	\$2,675,340
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	12, 09, 04, 06, 07, 05, 10, 11, 14, 08, 15	\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$480,000	\$480,000
9999	Fund Balance to Reduce Taxes	02	\$0	\$100,000	\$100,000
	Other Financing Sources Subtotal		\$0	\$580,000	\$580,000
	Total Estimated Revenues and Credits		\$1,823,641	\$4,662,741	\$4,662,741



New Hampshire
Department of
Revenue Administration

2023
MS-737

Revenues



New Hampshire
Department of
Revenue Administration

2023
MS-737

Budget Summary

Item	Selectmen's		Budget Committee's	
	Period ending	12/31/2023	Period ending	12/31/2023
Operating Budget Appropriations	(Recommended)	\$7,394,010	(Recommended)	\$7,394,010
Special Warrant Articles		\$505,001		\$505,001
Individual Warrant Articles		\$0		\$0
Total Appropriations		\$7,899,011		\$7,899,011
Less Amount of Estimated Revenues & Credits		\$4,662,741		\$4,662,741
Estimated Amount of Taxes to be Raised		\$3,236,270		\$3,236,270



New Hampshire
Department of
Revenue Administration

2023
MS-737

Supplemental Schedule

1. Total Recommended by Budget Committee	\$7,899,011
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$7,899,011
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$789,901
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$8,688,912



Default Budget of the Municipality

Allenstown



For the period beginning January 1, 2023 and ending December 31, 2023

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: January 26, 2023

GOVERNING BODY OR 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.

Name	Position	Signature
Scott McDonald	Selectman	
Sandra McKenney	Selectwoman	
Maureen Higham	Selectwoman	
Keith Klawes	Selectman	
Jim Rodger	Selectman	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

A TRUE COPY, ATTEST,



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



New Hampshire
Department of
Revenue Administration

2023
MS-DTB

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
General Government					
4130-4139	Executive	\$209,800	\$0	\$0	\$209,800
4140-4149	Election, Registration, and Vital Statistics	\$84,320	\$0	\$0	\$84,320
4150-4151	Financial Administration	\$162,600	\$0	\$0	\$162,600
4152	Revaluation of Property	\$44,650	\$12,400	\$0	\$57,050
4153	Legal Expense	\$45,000	\$0	\$0	\$45,000
4155-4159	Personnel Administration	\$838,300	\$18,000	\$0	\$856,300
4191-4193	Planning and Zoning	\$15,100	\$0	\$0	\$15,100
4194	General Government Buildings	\$21,300	\$0	\$0	\$21,300
4195	Cemeteries	\$10	\$0	\$0	\$10
4196	Insurance	\$55,000	\$0	\$0	\$55,000
4197	Advertising and Regional Association	\$5,500	\$0	\$0	\$5,500
4199	Other General Government	\$0	\$0	\$0	\$0
General Government Subtotal		\$1,481,580	\$30,400	\$0	\$1,511,980
Public Safety					
4210-4214	Police	\$1,041,800	\$3,400	\$0	\$1,045,200
4215-4219	Ambulance	\$234,000	\$0	\$0	\$234,000
4220-4229	Fire	\$390,040	\$4,000	\$0	\$394,040
4240-4249	Building Inspection	\$82,650	\$0	\$0	\$82,650
4290-4298	Emergency Management	\$13,700	\$4,000	\$0	\$17,700
4299	Other (Including Communications)	\$0	\$0	\$0	\$0
Public Safety Subtotal		\$1,762,190	\$11,400	\$0	\$1,773,590
Airport/Aviation Center					
4301-4309	Airport Operations	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets					
4311	Administration	\$384,850	\$0	\$0	\$384,850
4312	Highways and Streets	\$249,500	\$17,000	\$0	\$266,500
4313	Bridges	\$0	\$0	\$0	\$0
4316	Street Lighting	\$10,000	\$0	\$0	\$10,000
4319	Other	\$0	\$0	\$0	\$0
Highways and Streets Subtotal		\$644,350	\$17,000	\$0	\$661,350
Sanitation					
4321	Administration	\$23,450	\$0	\$0	\$23,450
4323	Solid Waste Collection	\$126,500	\$0	\$0	\$126,500
4324	Solid Waste Disposal	\$86,000	\$6,380	\$0	\$92,380
4325	Solid Waste Cleanup	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	\$0	\$0	\$0	\$0
4329	Other Sanitation	\$0	\$0	\$0	\$0
Sanitation Subtotal		\$235,950	\$6,380	\$0	\$242,330



New Hampshire
Department of
Revenue Administration

2023
MS-DTB

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Water Distribution and Treatment					
4331	Administration	\$0	\$0	\$0	\$0
4332	Water Services	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0
Electric					
4351-4352	Administration and Generation	\$0	\$0	\$0	\$0
4353	Purchase Costs	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance	\$0	\$0	\$0	\$0
4359	Other Electric Costs	\$0	\$0	\$0	\$0
Electric Subtotal		\$0	\$0	\$0	\$0
Health					
4411	Administration	\$6,500	\$0	\$0	\$6,500
4414	Pest Control	\$100	\$0	\$0	\$100
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
Health Subtotal		\$6,600	\$0	\$0	\$6,600
Welfare					
4441-4442	Administration and Direct Assistance	\$35,000	\$0	\$0	\$35,000
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	\$25,000	\$0	\$0	\$25,000
Welfare Subtotal		\$60,000	\$0	\$0	\$60,000
Culture and Recreation					
4520-4529	Parks and Recreation	\$76,900	\$0	\$0	\$76,900
4550-4559	Library	\$65,220	\$0	\$0	\$65,220
4583	Patriotic Purposes	\$50	\$0	\$0	\$50
4589	Other Culture and Recreation	\$2,300	\$0	\$0	\$2,300
Culture and Recreation Subtotal		\$144,470	\$0	\$0	\$144,470
Conservation and Development					
4611-4612	Administration and Purchasing of Natural Resources	\$10	\$0	\$0	\$10
4619	Other Conservation	\$1,400	\$0	\$0	\$1,400
4631-4632	Redevelopment and Housing	\$0	\$0	\$0	\$0
4651-4659	Economic Development	\$5,000	\$0	\$0	\$5,000
Conservation and Development Subtotal		\$6,410	\$0	\$0	\$6,410



New Hampshire
Department of
Revenue Administration

2023
MS-DTB

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Debt Service					
4711	Long Term Bonds and Notes - Principal	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	\$15,000	\$0	\$0	\$15,000
4790-4799	Other Debt Service	\$0	\$0	\$0	\$0
Debt Service Subtotal		\$15,000	\$0	\$0	\$15,000
Capital Outlay					
4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$135,000	\$0	\$0	\$135,000
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$10,080	\$0	\$0	\$10,080
Capital Outlay Subtotal		\$145,080	\$0	\$0	\$145,080
Operating Transfers Out					
4912	To Special Revenue Fund	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$2,438,000	\$3,685	\$0	\$2,441,685
4914W	To Proprietary Fund - Water	\$0	\$0	\$0	\$0
4915	To Capital Reserve Fund	\$0	\$0	\$0	\$0
4916	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal		\$2,438,000	\$3,685	\$0	\$2,441,685
Total Operating Budget Appropriations		\$6,939,630	\$68,865	\$0	\$7,008,495



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4290-4298	Mandated Update of Emergency Operations Plan
4220-4229	Dispatch Contract Costs
4312	Mandated MS4 Outfall Testing
4155-4159	Health Insurance and Workers Comp Premiums
4210-4214	Dispatch Contract Costs
4152	Contracted Assessing Services
4324	Garbage Collection and Disposal Contract Costs

		2023 Town Expense Budget				
Account	Description	2022 Adopted Budget	2023 Proposed Budget	Budget Difference	% Change	Default Budget
01.4130.10.100	EXEC Selectmen's Salaries	\$9,000.00	\$9,200.00	\$200.00	2.2%	\$9,000.00
01.4130.10.310	EXEC Minutes Transcription	\$3,800.00	\$3,800.00	\$0.00	0.0%	\$3,800.00
01.4130.10.605	EXEC Trustee of Trust Funds	\$400.00	\$200.00	-\$200.00	-50.0%	\$400.00
01.4130.20.110	EXEC Administrative Salaries	\$139,000.00	\$144,500.00	\$5,500.00	4.0%	\$139,000.00
01.4130.20.130	EXEC Admin Overtime	\$400.00	\$400.00	\$0.00	0.0%	\$400.00
01.4130.30.550	EXEC Town Report printing	\$2,800.00	\$2,800.00	\$0.00	0.0%	\$2,800.00
01.4130.90.430	EXEC Copier Lease	\$3,000.00	\$2,500.00	-\$500.00	-16.7%	\$3,000.00
01.4130.90.530	EXEC Telephone/Modem	\$3,200.00	\$3,200.00	\$0.00	0.0%	\$3,200.00
01.4130.90.531	EXEC Cell Phones	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4130.90.540	EXEC Advertising	\$600.00	\$600.00	\$0.00	0.0%	\$600.00
01.4130.90.560	EXEC Dues & Subscriptions	\$4,300.00	\$5,200.00	\$900.00	20.9%	\$4,300.00
01.4130.90.580	EXEC Mileage	\$2,000.00	\$2,500.00	\$500.00	25.0%	\$2,000.00
01.4130.90.605	EXEC Office Supplies	\$6,000.00	\$6,000.00	\$0.00	0.0%	\$6,000.00
01.4130.90.611	EXEC Postage	\$1,600.00	\$1,600.00	\$0.00	0.0%	\$1,600.00
01.4130.91.240	EXEC Training	\$2,400.00	\$4,000.00	\$1,600.00	66.7%	\$2,400.00
01.4130.91.301	EXEC IT Services	\$26,000.00	\$34,900.00	\$8,900.00	34.2%	\$26,000.00
01.4130.91.302	EXEC Computer Equip/Software	\$1,000.00	\$4,000.00	\$3,000.00	300.0%	\$1,000.00
01.4130.91.341	EXEC Town Website	\$2,700.00	\$2,700.00	\$0.00	0.0%	\$2,700.00
01.4130.91.760	EXEC Budget Committee Expens	\$1,100.00	\$1,100.00	\$0.00	0.0%	\$1,100.00
	Executive Budget	\$209,800.00	\$229,700.00	\$19,900.00	9.5%	\$209,800.00
01.4140.10.110	ER Town Clerk Salaries	\$61,000.00	\$68,940.00	\$7,940.00	13.0%	\$61,000.00
01.4140.10.341	ER Computer/Software	\$5,900.00	\$5,900.00	\$0.00	0.0%	\$5,900.00
01.4140.10.560	ER Dues/Conferences	\$1,400.00	\$1,400.00	\$0.00	0.0%	\$1,400.00
01.4140.10.610	ER Supplies	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
01.4140.20.110	ER Supervisors of the Checkl	\$3,400.00	\$3,800.00	\$400.00	11.8%	\$3,400.00
01.4140.20.301	ER Voting Mach Updates	\$320.00	\$350.00	\$30.00	9.4%	\$320.00
01.4140.20.540	ER Advertising	\$50.00	\$50.00	\$0.00	0.0%	\$50.00
01.4140.30.100	ER Ballot Clerks Salaries	\$3,000.00	\$600.00	-\$2,400.00	-80.0%	\$3,000.00
01.4140.30.310	ER Minutes Transcription	\$250.00	\$250.00	\$0.00	0.0%	\$250.00
01.4140.30.550	ER Election Printing	\$3,400.00	\$2,500.00	-\$900.00	-26.5%	\$3,400.00
01.4140.30.610	ER Election Supplies	\$800.00	\$500.00	-\$300.00	-37.5%	\$800.00
01.4140.30.611	ER Postage	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$1,500.00
01.4140.30.750	ER Booths & Polling Place	\$800.00	\$600.00	-\$200.00	-25.0%	\$800.00
01.4140.31.100	ER Moderator Salary	\$1,500.00	\$500.00	-\$1,000.00	-66.7%	\$1,500.00
	Town Clerk	\$84,320.00	\$87,890.00	\$3,570.00	4.2%	\$84,320.00
01.4150.10.110	FIN Finance Director & Multi AASala	\$84,000.00	\$83,370.00	-\$630.00	-0.8%	\$84,000.00
01.4150.10.341	FIN Computers/Software	\$3,500.00	\$3,500.00	\$0.00	0.0%	\$3,500.00
01.4150.10.342	FIN Payroll Processing	\$7,000.00	\$7,000.00	\$0.00	0.0%	\$7,000.00
01.4150.10.560	FIN Dues/Subsription/Confer	\$400.00	\$400.00	\$0.00	0.0%	\$400.00
01.4150.17.000	FIN Fees & Office supplies	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.4150.20.330	FIN Audit	\$20,000.00	\$14,330.00	-\$5,670.00	-28.4%	\$20,000.00
01.4150.40.110	FIN TAX Collector Salaries	\$27,000.00	\$29,550.00	\$2,550.00	9.4%	\$27,000.00
01.4150.40.320	FIN TAX Lien Releases	\$1,200.00	\$1,200.00	\$0.00	0.0%	\$1,200.00
01.4150.40.330	FIN TAX Mortgage Research	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00
01.4150.40.341	FIN TAX Computers/Software	\$3,000.00	\$5,800.00	\$2,800.00	93.3%	\$3,000.00
01.4150.40.345	FIN TAX Billing Services	\$1,400.00	\$1,400.00	\$0.00	0.0%	\$1,400.00
01.4150.40.560	FIN TAX Dues/Subscrip/Conf	\$1,400.00	\$1,400.00	\$0.00	0.0%	\$1,400.00
01.4150.40.605	FIN TAX Office Supplies	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4150.40.611	FIN TAX Postage	\$5,000.00	\$5,500.00	\$500.00	10.0%	\$5,000.00
01.4150.50.100	FIN Treasurers Salaries	\$3,400.00	\$3,430.00	\$30.00	0.9%	\$3,400.00
	Finance and Tax Collector	\$162,600.00	\$162,180.00	-\$420.00	-0.3%	\$162,600.00
01.4152.10.330	FIN ASG Contracted Services	\$35,000.00	\$46,000.00	\$11,000.00	31.4%	\$46,000.00
01.4152.10.341	FIN ASG Computer Software	\$9,600.00	\$11,000.00	\$1,400.00	14.6%	\$11,000.00
01.4152.10.611	FIN ASG Postage	\$50.00	\$50.00	\$0.00	0.0%	\$50.00
	Assessing	\$44,650.00	\$57,050.00	\$12,400.00	27.8%	\$57,050.00
01.4153.20.320	LEGAL Services	\$45,000.00	\$40,000.00	-\$5,000.00	-11.1%	\$45,000.00
	Legal	\$45,000.00	\$40,000.00	-\$5,000.00	-11.1%	\$45,000.00

01.4155.20.210	PERS Health Insurance	\$255,000.00	\$270,000.00	\$15,000.00	5.9%	\$270,000.00
01.4155.20.211	PERS Dental Insurance	\$25,000.00	\$23,500.00	-\$(\$1,500.00)	-6.0%	\$25,000.00
01.4155.20.212	PERS Health Reimbursement Account	\$35,000.00	\$35,000.00	\$0.00	0.0%	\$35,000.00
01.4155.20.215	PERS Group Life/STD/LTD	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$15,000.00
01.4155.20.220	PERS Social Security	\$62,000.00	\$75,000.00	\$13,000.00	21.0%	\$62,000.00
01.4155.20.225	PERS Medicare	\$27,000.00	\$32,500.00	\$5,500.00	20.4%	\$27,000.00
01.4155.20.230	PERS Employee Retirement	\$100,000.00	\$113,000.00	\$13,000.00	13.0%	\$100,000.00
01.4155.20.231	PERS Police Retirement	\$235,000.00	\$246,000.00	\$11,000.00	4.7%	\$235,000.00
01.4155.20.232	PERS Fire Retirement	\$36,000.00	\$36,000.00	\$0.00	0.0%	\$36,000.00
01.4155.20.233	PERS TA Retirement	\$12,700.00	\$13,400.00	\$700.00	5.5%	\$12,700.00
01.4155.20.250	PERS Unemployment Compensation	\$3,500.00	\$2,000.00	-\$(\$1,500.00)	-42.9%	\$3,500.00
01.4155.20.260	PERS Workers Compensation	\$32,000.00	\$35,000.00	\$3,000.00	9.4%	\$35,000.00
01.4155.20.310	PERS HRA & FSA Fees	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
	Personnel	\$838,300.00	\$896,500.00	\$58,200.00	6.9%	\$856,300.00
01.4191.10.240	PZ PB Training	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4191.10.301	PZ PB IT Services	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4191.10.310	PZ PB Minutes Transcription	\$1,200.00	\$1,200.00	\$0.00	0.0%	\$1,200.00
01.4191.10.320	PZ PB Legal Expense	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
01.4191.10.330	PZ PB Contracted Services	\$6,300.00	\$6,300.00	\$0.00	0.0%	\$6,300.00
01.4191.10.341	PZ PB Computer/Software	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.4191.10.540	PZ PB Advertising	\$1,300.00	\$1,300.00	\$0.00	0.0%	\$1,300.00
01.4191.10.560	PZ PB Dues & Publications	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.4191.10.605	PZ PB Supplies	\$300.00	\$200.00	-\$(\$100.00)	-33.3%	\$300.00
01.4191.10.611	PZ PB Postage	\$400.00	\$400.00	\$0.00	0.0%	\$400.00
01.4191.30.310	PZ ZBA Minutes Transcription	\$400.00	\$400.00	\$0.00	0.0%	\$400.00
01.4191.30.320	PZ ZBA Legal Expense	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
01.4191.30.540	PZ ZBA Advertising	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
01.4191.30.560	PZ ZBA Dues, Training, Filing Fees	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4191.30.605	PZ ZBA Supplies	\$50.00	\$50.00	\$0.00	0.0%	\$50.00
01.4191.30.611	PZ ZBA Postage	\$350.00	\$350.00	\$0.00	0.0%	\$350.00
	Planning and Zoning Board	\$15,100.00	\$15,000.00	-\$(\$100.00)	-0.7%	\$15,100.00
01.4194.10.110	GGB Custodian Salary	\$5,000.00	\$3,600.00	-\$(\$1,400.00)	-28.0%	\$5,000.00
01.4194.10.411	GGB Sewer	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4194.10.412	GGB Water	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4194.10.435	GGB Repairs and Maintenance	\$6,000.00	\$5,000.00	-\$(\$1,000.00)	-16.7%	\$6,000.00
01.4194.10.610	GGB Custodial Supplies	\$500.00	\$600.00	\$100.00	20.0%	\$500.00
01.4194.10.621	GGB Heat/Gas	\$3,900.00	\$3,900.00	\$0.00	0.0%	\$3,900.00
01.4194.10.622	GGB Electricity	\$5,500.00	\$6,200.00	\$700.00	12.7%	\$5,500.00
	General Gov't Buildings	\$21,300.00	\$19,700.00	-\$(\$1,600.00)	-7.5%	\$21,300.00
01.4195.10.610	CEM Cemetery Expense	\$10.00	\$10.00	\$0.00	0.0%	\$10.00
	Cemetery	\$10.00	\$10.00	\$0.00	0.0%	\$10.00
01.4196.10.480	Property Insurance	\$55,000.00	\$74,990.00	\$19,990.00	36.3%	\$55,000.00
	Insurance	\$55,000.00	\$74,990.00	\$19,990.00	36.3%	\$55,000.00
01.4197.10.560	ARA Adv. & Regional Assoc.	\$5,500.00	\$6,100.00	\$600.00	10.9%	\$5,500.00
	Advertising & Regional Assoc.	\$5,500.00	\$6,100.00	\$600.00	10.9%	\$5,500.00
01.4210.10.110	PD Support Staff Salaries	\$165,000.00	\$170,000.00	\$5,000.00	3.0%	\$165,000.00
01.4210.10.301	PD IT Services	\$13,000.00	\$15,500.00	\$2,500.00	19.2%	\$13,000.00
01.4210.10.341	PD Computers & Software	\$6,000.00	\$6,000.00	\$0.00	0.0%	\$6,000.00
01.4210.10.430	PD Copier Lease	\$1,600.00	\$1,600.00	\$0.00	0.0%	\$1,600.00
01.4210.10.431	PD Maint/Repair Radar	\$1,000.00	\$800.00	-\$(\$200.00)	-20.0%	\$1,000.00
01.4210.10.432	PD Vehicle Repairs	\$11,000.00	\$10,000.00	-\$(\$1,000.00)	-9.1%	\$11,000.00
01.4210.10.530	PD Telephone/Modem	\$3,500.00	\$3,500.00	\$0.00	0.0%	\$3,500.00
01.4210.10.531	PD Cell Phones	\$4,000.00	\$4,000.00	\$0.00	0.0%	\$4,000.00
01.4210.10.550	PD Recruitment/Hiring	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
01.4210.10.560	PD Dues and Subscriptions	\$2,700.00	\$2,700.00	\$0.00	0.0%	\$2,700.00
01.4210.10.580	PD Tuition and Training	\$6,000.00	\$6,000.00	\$0.00	0.0%	\$6,000.00
01.4210.10.581	PD Training Travel Expenses	\$8,500.00	\$7,500.00	-\$(\$1,000.00)	-11.8%	\$8,500.00

01.4210.10.605	PD Office Supplies	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4210.10.606	PD Training Supplies	\$4,000.00	\$3,000.00	-\$(\$1,000.00)	-25.0%	\$4,000.00
01.4210.10.610	PD General Supplies	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4210.10.611	PD Postage	\$300.00	\$300.00	\$0.00	0.0%	\$300.00
01.4210.10.626	PD Gasoline	\$16,000.00	\$17,000.00	\$1,000.00	6.3%	\$16,000.00
01.4210.10.690	PD Uniforms	\$8,000.00	\$7,000.00	-\$(\$1,000.00)	-12.5%	\$8,000.00
01.4210.11.110	PD Full Time Salaries	\$683,000.00	\$723,000.00	\$40,000.00	5.9%	\$683,000.00
01.4210.11.130	PD Overtime	\$45,000.00	\$45,000.00	\$0.00	0.0%	\$45,000.00
01.4210.50.400	PD Special Ops Unit	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4210.50.531	PD Dispatch	\$31,600.00	\$35,000.00	\$3,400.00	10.8%	\$35,000.00
01.4210.60.411	PD Sewer	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.4210.60.412	PD Water	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4210.60.435	PD Maintenance	\$8,000.00	\$8,000.00	\$0.00	0.0%	\$8,000.00
01.4210.60.621	PD Heat	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4210.60.622	PD Electric	\$9,000.00	\$9,000.00	\$0.00	0.0%	\$9,000.00
	Police	\$1,041,800.00	\$1,089,500.00	\$47,700.00	4.6%	\$1,045,200.00
01.4215.20.390	AMB Ambulance Service	\$234,000.00	\$142,380.00	-\$(\$91,620.00)	-39.2%	\$234,000.00
	Ambulance	\$234,000.00	\$142,380.00	-\$(\$91,620.00)	-39.2%	\$234,000.00
01.4220.10.110	FD Full-Time Salaries	\$110,000.00	\$118,000.00	\$8,000.00	7.3%	\$110,000.00
01.4220.10.301	FD IT Services	\$7,200.00	\$8,800.00	\$1,600.00	22.2%	\$7,200.00
01.4220.10.330	FD Contracted Services	\$0.00	\$9,000.00	\$9,000.00	0.0%	\$0.00
01.4220.10.341	FD Computer/Software	\$4,000.00	\$4,000.00	\$0.00	0.0%	\$4,000.00
01.4220.10.531	FD Cell Phones	\$1,900.00	\$2,100.00	\$200.00	10.5%	\$1,900.00
01.4220.10.560	FD Dues & Publications	\$2,400.00	\$2,400.00	\$0.00	0.0%	\$2,400.00
01.4220.10.605	FD Office Supplies	\$1,000.00	\$1,300.00	\$300.00	30.0%	\$1,000.00
01.4220.10.611	FD Postage	\$40.00	\$40.00	\$0.00	0.0%	\$40.00
01.4220.10.630	FD Food	\$150.00	\$200.00	\$50.00	33.3%	\$150.00
01.4220.20.120	FD Part-time Salaries	\$120,000.00	\$140,000.00	\$20,000.00	16.7%	\$120,000.00
01.4220.20.130	FD Overtime/Coverage	\$600.00	\$6,000.00	\$5,400.00	900.0%	\$600.00
01.4220.20.340	FD Equipment Testing	\$7,000.00	\$7,000.00	\$0.00	0.0%	\$7,000.00
01.4220.20.626	FD Gasoline / Diesel	\$4,500.00	\$6,500.00	\$2,000.00	44.4%	\$4,500.00
01.4220.20.690	FD Uniforms	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$2,500.00
01.4220.20.750	FD Personal Protection	\$8,500.00	\$8,500.00	\$0.00	0.0%	\$8,500.00
01.4220.20.751	FD Fire Supplies	\$2,300.00	\$2,300.00	\$0.00	0.0%	\$2,300.00
01.4220.30.640	FD Public Education	\$50.00	\$50.00	\$0.00	0.0%	\$50.00
01.4220.40.130	FD Training - In House	\$10,000.00	\$10,000.00	\$0.00	0.0%	\$10,000.00
01.4220.40.320	FD Training - Outside Instru	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4220.50.431	FD Radio Maintenance	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
01.4220.50.530	FD Telephone/Pagers	\$3,500.00	\$3,500.00	\$0.00	0.0%	\$3,500.00
01.4220.50.531	FD Dispatch	\$40,000.00	\$44,000.00	\$4,000.00	10.0%	\$44,000.00
01.4220.60.432	FD Vehicle Repairs	\$17,000.00	\$17,000.00	\$0.00	0.0%	\$17,000.00
01.4220.60.437	FD Municipal Hydrants	\$12,200.00	\$12,200.00	\$0.00	0.0%	\$12,200.00
01.4220.70.300	FD Physicals/Shots	\$1,000.00	\$2,000.00	\$1,000.00	100.0%	\$1,000.00
01.4220.70.600	FD EMS Supplies	\$3,000.00	\$4,000.00	\$1,000.00	33.3%	\$3,000.00
01.4220.80.411	FD Sewer	\$300.00	\$400.00	\$100.00	33.3%	\$300.00
01.4220.80.412	FD Water	\$800.00	\$1,000.00	\$200.00	25.0%	\$800.00
01.4220.80.435	FD Building Maint. & Repair	\$13,000.00	\$13,000.00	\$0.00	0.0%	\$13,000.00
01.4220.80.621	FD Heat	\$3,900.00	\$4,500.00	\$600.00	15.4%	\$3,900.00
01.4220.80.622	FD Electric	\$8,200.00	\$11,500.00	\$3,300.00	40.2%	\$8,200.00
	Fire	\$390,040.00	\$446,790.00	\$56,750.00	14.5%	\$394,040.00
01.4240.10.110	BI Bldg Insp / Code Enforcement Sal	\$69,000.00	\$70,800.00	\$1,800.00	2.6%	\$69,000.00
01.4240.10.120	Multi Dept Admin Salary	\$9,000.00	\$8,400.00	-\$(\$600.00)	-6.7%	\$9,000.00
01.4240.10.240	BI Vehicle Repairs	\$1,500.00	\$1,200.00	-\$(\$300.00)	-20.0%	\$1,500.00
01.4240.10.341	BI Computers/Software	\$1,600.00	\$1,600.00	\$0.00	0.0%	\$1,600.00
01.4240.10.531	BI Cell Phone	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4240.10.560	BI Dues and Subscriptions	\$250.00	\$250.00	\$0.00	0.0%	\$250.00
01.4240.10.580	BI Seminars/Training	\$200.00	\$300.00	\$100.00	50.0%	\$200.00
01.4240.10.605	BI Supplies	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4240.10.611	BI Postage	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
	Building Inp / Code Enforcement	\$82,650.00	\$83,650.00	\$1,000.00	1.2%	\$82,650.00

01.4290.10.130	EM Salaries	\$3,200.00	\$3,200.00	\$0.00	0.0%	\$3,200.00
01.4290.10.301	EM Emergency Update Plan	\$0.00	\$4,000.00	\$4,000.00	0.0%	\$4,000.00
01.4290.10.330	EM Contracted Services	\$2,200.00	\$2,200.00	\$0.00	0.0%	\$2,200.00
01.4290.10.431	EM Communications	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
01.4290.10.433	EM Generator	\$6,500.00	\$6,500.00	\$0.00	0.0%	\$6,500.00
01.4290.10.580	EM Training	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4290.10.750	EM Equipment	\$300.00	\$300.00	\$0.00	0.0%	\$300.00
	Emergency Management	\$13,700.00	\$17,700.00	\$4,000.00	29.2%	\$17,700.00
01.4311.10.390	HWY Drug Testing	\$600.00	\$600.00	\$0.00	0.0%	\$600.00
01.4311.10.412	HWY Water	\$150.00	\$150.00	\$0.00	0.0%	\$150.00
01.4311.10.432	HWY Vehicle Repair-Maintenance	\$12,000.00	\$12,000.00	\$0.00	0.0%	\$12,000.00
01.4311.10.435	HWY Building Maintenance	\$1,800.00	\$1,800.00	\$0.00	0.0%	\$1,800.00
01.4311.10.530	HWY Cable, Internet, Phone	\$2,400.00	\$2,400.00	\$0.00	0.0%	\$2,400.00
01.4311.10.531	HWY Cell Phones	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4311.10.610	HWY General Supplies	\$6,000.00	\$6,000.00	\$0.00	0.0%	\$6,000.00
01.4311.10.621	HWY Heat and Oil	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
01.4311.10.622	HWY Electricity	\$5,000.00	\$6,000.00	\$1,000.00	20.0%	\$5,000.00
01.4311.10.626	HWY Gasoline & Diesel	\$14,000.00	\$26,000.00	\$12,000.00	85.7%	\$14,000.00
01.4311.10.662	HWY Plow Maintenance & Repai	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$2,500.00
01.4311.10.687	HWY Signs	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
01.4311.10.690	HWY Uniforms/Safety Equipmen	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4311.10.695	HWY Personal Protection Equi	\$1,900.00	\$1,900.00	\$0.00	0.0%	\$1,900.00
01.4311.11.110	HWY Highway Salaries	\$296,000.00	\$317,000.00	\$21,000.00	7.1%	\$296,000.00
01.4311.11.120	HWY PT Salaries	\$24,000.00	\$31,000.00	\$7,000.00	29.2%	\$24,000.00
01.4311.11.130	HWY Overtime	\$11,000.00	\$15,000.00	\$4,000.00	36.4%	\$11,000.00
01.4311.11.451	HWY Plowing Contractor	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
	Highway	\$384,850.00	\$429,850.00	\$45,000.00	11.7%	\$384,850.00
01.4312.10.301	HWY IT Services	\$2,900.00	\$3,800.00	\$900.00	31.0%	\$2,900.00
01.4312.10.450	HWY Construction Services	\$170,000.00	\$170,000.00	\$0.00	0.0%	\$170,000.00
01.4312.10.463	HWY Small Equip Purch/Repair	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4312.10.560	HWY Dues/Subscriptions	\$600.00	\$600.00	\$0.00	0.0%	\$600.00
01.4312.10.615	HWY Construction Supplies	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$15,000.00
01.4312.50.682	HWY Winter Sand	\$4,500.00	\$7,000.00	\$2,500.00	55.6%	\$4,500.00
01.4312.50.683	HWY Salt	\$32,000.00	\$38,250.00	\$6,250.00	19.5%	\$32,000.00
01.4312.60.330	HWY SW Administration	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4312.60.350	HWY SW Testing	\$4,000.00	\$21,000.00	\$17,000.00	425.0%	\$21,000.00
01.4312.60.360	HWY SW Maintenance	\$8,000.00	\$8,000.00	\$0.00	0.0%	\$8,000.00
01.4312.60.390	HWY SW Engineering	\$6,500.00	\$4,650.00	-\$1,850.00	-28.5%	\$6,500.00
	Highway	\$249,500.00	\$274,300.00	\$24,800.00	9.9%	\$266,500.00
01.4316.30.622	SL Street Lights	\$10,000.00	\$10,000.00	\$0.00	0.0%	\$10,000.00
	Streetlights	\$10,000.00	\$10,000.00	\$0.00	0.0%	\$10,000.00
01.4324.10.110	SWD Solid Waste Salaries	\$16,000.00	\$16,500.00	\$500.00	3.1%	\$16,000.00
01.4324.10.560	SWD Dues and Subscriptions	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4324.10.610	SWD General Supplies	\$150.00	\$150.00	\$0.00	0.0%	\$150.00
01.4324.30.421	SWD Collection	\$126,500.00	\$130,300.00	\$3,800.00	3.0%	\$130,300.00
01.4324.40.421	SWD Disposal	\$86,000.00	\$88,580.00	\$2,580.00	3.0%	\$88,580.00
01.4324.60.390	SWD Landfill Maint & Testing	\$6,800.00	\$6,800.00	\$0.00	0.0%	\$6,800.00
	Solid Waste	\$235,950.00	\$242,830.00	\$6,880.00	2.9%	\$242,330.00
01.4411.10.100	HA Health Salaries	\$5,200.00	\$5,200.00	\$0.00	0.0%	\$5,200.00
01.4411.10.301	HA IT Services	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.4411.10.560	HA Dues & Misc	\$250.00	\$250.00	\$0.00	0.0%	\$250.00
01.4411.10.580	HA Training & Mileage	\$250.00	\$250.00	\$0.00	0.0%	\$250.00
01.4411.11.343	HA Equipment	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4411.11.531	HA Cell Phone	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
	Health Officer	\$6,500.00	\$6,500.00	\$0.00	0.0%	\$6,500.00
01.4414.10.610	HLTH ACO Misc. Supplies	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
	Animal Control	\$100.00	\$100.00	\$0.00	0.0%	\$100.00

01.4441.10.110	WEL Welfare Salaries	\$9,600.00	\$10,500.00	\$900.00	9.4%	\$9,600.00
01.4441.10.130	WEL Welfare Overtime	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.4441.10.341	WEL Computers/Software	\$300.00	\$300.00	\$0.00	0.0%	\$300.00
01.4441.10.560	WEL Dues & Publications	\$150.00	\$150.00	\$0.00	0.0%	\$150.00
01.4441.10.611	WEL Postage	\$50.00	\$50.00	\$0.00	0.0%	\$50.00
	Welfare Admin	\$10,200.00	\$11,100.00	\$900.00	8.8%	\$10,200.00
01.4442.10.800	WDA Miscellaneous	\$2,300.00	\$2,300.00	\$0.00	0.0%	\$2,300.00
01.4442.10.810	WDA Rent	\$15,000.00	\$14,500.00	-\$500.00	-3.3%	\$15,000.00
01.4442.10.820	WDA Food	\$1,200.00	\$1,200.00	\$0.00	0.0%	\$1,200.00
01.4442.10.830	WDA Electricity	\$2,000.00	\$2,500.00	\$500.00	25.0%	\$2,000.00
01.4442.10.850	WDA Heat/Utilities	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$2,500.00
01.4442.10.860	WDA Medical	\$300.00	\$300.00	\$0.00	0.0%	\$300.00
01.4442.10.870	WDA Burials	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$1,500.00
	Welfare Expenses	\$24,800.00	\$24,800.00	\$0.00	0.0%	\$24,800.00
01.4445.10.330	WEL Social Services	\$25,000.00	\$25,000.00	\$0.00	0.0%	\$25,000.00
	Social Services	\$25,000.00	\$25,000.00	\$0.00	0.0%	\$25,000.00
01.4520.10.320	P&R Boys and Girls Club	\$16,000.00	\$16,000.00	\$0.00	0.0%	\$16,000.00
01.4520.20.110	P&R Maintenance Person Salar	\$20,000.00	\$15,450.00	-\$4,550.00	-22.8%	\$20,000.00
01.4520.20.411	P&R Sewer	\$600.00	\$600.00	\$0.00	0.0%	\$600.00
01.4520.20.412	P&R Water	\$700.00	\$700.00	\$0.00	0.0%	\$700.00
01.4520.20.435	P&R Building Repairs/Maint.	\$11,200.00	\$10,000.00	-\$1,200.00	-10.7%	\$11,200.00
01.4520.20.463	P&R Equipment Repairs/Maint.	\$1,200.00	\$1,200.00	\$0.00	0.0%	\$1,200.00
01.4520.20.530	P&R Telephone/Modem	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4520.20.610	P&R General Supplies	\$4,000.00	\$3,000.00	-\$1,000.00	-25.0%	\$4,000.00
01.4520.20.621	P&R Heat	\$5,500.00	\$5,500.00	\$0.00	0.0%	\$5,500.00
01.4520.20.622	P&R Electricity	\$14,800.00	\$23,000.00	\$8,200.00	55.4%	\$14,800.00
01.4520.20.702	P&R Landscape Maintenance	\$400.00	\$400.00	\$0.00	0.0%	\$400.00
01.4520.20.760	P&R Programs	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
	Parks & Recreation	\$76,900.00	\$78,350.00	\$1,450.00	1.9%	\$76,900.00
01.4550.10.120	LIB Part Time Salaries	\$42,000.00	\$45,500.00	\$3,500.00	8.3%	\$42,000.00
01.4550.10.303	LIB Training - Education	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4550.10.330	LIB Contracted Services/Lisc	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$2,500.00
01.4550.10.341	LIB Computer/Software	\$700.00	\$700.00	\$0.00	0.0%	\$700.00
01.4550.10.411	LIB Sewer	\$50.00	\$30.00	-\$20.00	-40.0%	\$50.00
01.4550.10.412	LIB Water	\$70.00	\$110.00	\$40.00	57.1%	\$70.00
01.4550.10.435	LIB Bldg. Repair/ Maint.	\$3,000.00	\$3,300.00	\$300.00	10.0%	\$3,000.00
01.4550.10.530	LIB Telephone	\$700.00	\$750.00	\$50.00	7.1%	\$700.00
01.4550.10.560	LIB Dues and Subscriptions	\$400.00	\$500.00	\$100.00	25.0%	\$400.00
01.4550.10.610	LIB General Supplies	\$2,000.00	\$2,300.00	\$300.00	15.0%	\$2,000.00
01.4550.10.621	LIB Heat	\$2,000.00	\$2,300.00	\$300.00	15.0%	\$2,000.00
01.4550.10.622	LIB Electricity	\$900.00	\$1,200.00	\$300.00	33.3%	\$900.00
01.4550.10.640	LIB Books/DVDS	\$6,000.00	\$6,400.00	\$400.00	6.7%	\$6,000.00
01.4550.10.760	LIB Programs	\$1,200.00	\$1,290.00	\$90.00	7.5%	\$1,200.00
01.4550.20.220	LIB Social Security	\$2,600.00	\$2,820.00	\$220.00	8.5%	\$2,600.00
01.4550.20.225	LIB Medicare	\$600.00	\$660.00	\$60.00	10.0%	\$600.00
	Library	\$65,220.00	\$70,860.00	\$5,640.00	8.6%	\$65,220.00
01.4583.10.690	PP Flags	\$50.00	\$50.00	\$0.00	0.0%	\$50.00
	Patriotic	\$50.00	\$50.00	\$0.00	0.0%	\$50.00
01.4589.90.390	PP Old Home Day	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
01.4589.90.391	PP Christmas In Suncook	\$300.00	\$300.00	\$0.00	0.0%	\$300.00
	Patriotic	\$2,300.00	\$2,300.00	\$0.00	0.0%	\$2,300.00
01.4611.10.110	CONS Training	\$10.00	\$10.00	\$0.00	0.0%	\$10.00
	Conservation	\$10.00	\$10.00	\$0.00	0.0%	\$10.00
01.4619.10.435	OAMH Maintenance	\$130.00	\$130.00	\$0.00	0.0%	\$130.00
01.4619.10.530	OAMH Telephone/Modem	\$950.00	\$950.00	\$0.00	0.0%	\$950.00
01.4619.10.610	OAMH Custodial Supplies	\$50.00	\$50.00	\$0.00	0.0%	\$50.00

01.4619.10.622	OAMH Electricity	\$270.00	\$270.00	\$0.00	0.0%	\$270.00
	Old Allenstown Meeting House	\$1,400.00	\$1,400.00	\$0.00	0.0%	\$1,400.00
01.4652.10.110	EDV Economic Development	\$5,000.00	\$6,000.00	\$1,000.00	20.0%	\$5,000.00
	Economic Development	\$5,000.00	\$6,000.00	\$1,000.00	20.0%	\$5,000.00
01.4723.10.981	DS Interest on TAN's	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$15,000.00
	Debt	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$15,000.00
01.4902.11.752	CAP Highway Vehicles	\$68,000.00	\$68,000.00	\$0.00	0.0%	\$68,000.00
01.4902.15.752	CAP Fire Vehicles	\$25,000.00	\$25,000.00	\$0.00	0.0%	\$25,000.00
01.4902.18.752	CAP Police Vehicles	\$42,000.00	\$48,000.00	\$6,000.00	14.3%	\$42,000.00
	Capital Budget	\$135,000.00	\$141,000.00	\$6,000.00	4.4%	\$135,000.00
01.4909.10.745	CAP Computer Replacement	\$10,080.00	\$10,080.00	\$0.00	0.0%	\$10,080.00
	Capital Budget	\$10,080.00	\$10,080.00	\$0.00	0.0%	\$10,080.00
		2022 Adopted Budget	2023 Proposed Budget	Budget Difference	% Change	Default Budget
		\$4,501,630.00	\$4,718,670.00	\$217,040.00	4.8%	\$4,566,810.00
	Capital Reserve Budget	2022	2023			
	Library	\$3,000.00	\$3,000.00			
	Parks & Recreation Projects	\$50,000.00	\$45,000.00			
	Fire Department Equipment	\$35,000.00	\$25,000.00			
	Highway Department Equipment	\$15,000.00	\$15,000.00			
	Highway Garage	\$75,000.00	\$25,000.00			
	Public Safety Facilities	\$30,000.00	\$45,000.00			
	Town Building / Maintenance Fund	\$10,000.00	\$0.00			
	Economic Development	\$15,000.00	\$10,000.00			
	Assessing Re-Valuation	\$17,000.00	\$16,000.00			
	Road Repair and Paving	\$50,000.00	\$91,000.00			
	New Municipal Building	\$100,000.00	\$200,000.00			
	Master Plan	\$0.00	\$5,000.00			
		\$400,000.00	\$480,000.00			
	ARD Article Expense	\$0.00	\$1.00			
	Revenue from Permits for ARD Article	\$0.00	\$1.00			
	Emergency Services Revolving Fund	\$0.00	\$25,000.00			

2023 Non-Property Tax Budget

Account	Description	2022 Adopted Bu	2023 Proposed Bu	Budget Differer	% Change
01.3180.10.000	Timber Taxes	\$1,500.00	\$1,500.00	\$0.00	0.0%
01.3190.10.000	Prop Tax Interest Current	\$12,000.00	\$12,000.00	\$0.00	0.0%
01.3190.11.000	Prop Tax Int Prior Year	\$75,000.00	\$75,000.00	\$0.00	0.0%
01.3190.41.000	Excavation Tax Revenue	\$1,000.00	\$1,000.00	\$0.00	0.0%
01.3190.50.000	Sewer Liens-Interest & Penalties	\$500.00	\$500.00	\$0.00	0.0%
01.3210.40.000	UCC Filings & State Voter Chcklst	\$500.00	\$500.00	\$0.00	0.0%
01.3220.30.000	Motor Vehicle Registration Fees	\$750,000.00	\$780,000.00	\$30,000.00	4.0%
01.3220.36.000	E REG Town Fees	\$800.00	\$1,000.00	\$200.00	25.0%
01.3230.10.000	Building Permits	\$20,000.00	\$20,000.00	\$0.00	0.0%
01.3290.10.000	Dog Licenses	\$3,300.00	\$3,300.00	\$0.00	0.0%
01.3290.20.000	Dog License Fines	\$500.00	\$500.00	\$0.00	0.0%
01.3290.30.000	Marriage Licenses	\$100.00	\$100.00	\$0.00	0.0%
01.3290.50.000	Certificates - Birth & Death	\$1,000.00	\$1,000.00	\$0.00	0.0%
01.3290.65.000	OHRV Agent Fee	\$100.00	\$100.00	\$0.00	0.0%
01.3290.90.000	Zoning Fees	\$1,000.00	\$1,000.00	\$0.00	0.0%
01.3290.91.000	Planning Fees	\$2,000.00	\$2,000.00	\$0.00	0.0%
01.3290.96.000	Emergency Update Plan	\$0.00	\$4,000.00	\$4,000.00	0.0%
01.3352.10.000	Meals & Rooms Tax	\$320,000.00	\$340,000.00	\$20,000.00	6.3%
01.3353.10.000	Highway Block Grant	\$80,000.00	\$90,300.00	\$10,300.00	12.9%
01.3356.10.000	State & Federal Forest Reimb	\$4,600.00	\$4,600.00	\$0.00	0.0%
01.3401.20.000	PD Pistol Permits	\$300.00	\$300.00	\$0.00	0.0%
01.3401.21.000	PD Report Fees	\$700.00	\$700.00	\$0.00	0.0%
01.3401.22.000	PD Parking Fees	\$1,000.00	\$1,000.00	\$0.00	0.0%
01.3401.29.000	PD Misc. Revenue	\$1,000.00	\$1,000.00	\$0.00	0.0%
01.3401.30.000	Income From Fire Department	\$2,500.00	\$2,500.00	\$0.00	0.0%
01.3404.10.000	Refuse Charges Residential	\$5,500.00	\$5,500.00	\$0.00	0.0%
01.3404.11.000	Recycling Income	\$1,500.00	\$1,500.00	\$0.00	0.0%
01.3404.15.000	Refuse Sale of Casella trash bins	\$500.00	\$500.00	\$0.00	0.0%
01.3405.10.000	Other Charges-Franchise Fees	\$46,000.00	\$46,000.00	\$0.00	0.0%
01.3409.10.000	Electricity Reimbursement	\$3,000.00	\$3,000.00	\$0.00	0.0%
01.3502.11.000	Interest on Investments	\$5,000.00	\$5,000.00	\$0.00	0.0%
01.3504.10.000	Fines from the Courts	\$500.00	\$500.00	\$0.00	0.0%
01.3507.10.000	NSF check fees	\$300.00	\$300.00	\$0.00	0.0%
01.3509.10.000	Welfare Reimbursements	\$400.00	\$400.00	\$0.00	0.0%
01.3509.20.000	Miscellaneous Income	\$800.00	\$800.00	\$0.00	0.0%
01.3939.90.000	Budgetary Use of Fund Balanc	\$195,000.00	\$100,000.00	-\$95,000.00	-48.7%
		\$1,537,900.00	\$1,507,400.00	-\$30,500.00	-2.0%
	2022 Additional State Revenue				
	Extra Meals and Rooms Tax	\$102,849.00			
	Extra Highway Funds	\$9,704.00			
	Forestry Extra	\$183.00			
	One Time Retirement Contribution	\$19,226.00			
		\$131,962.00			

Allentown Sewer Commission Sewer Fund

Account Number / Description		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Default	2023 Dept. Requested	% Increase
Sewer Fund Fund									
1	20.4326.52.100 / Commissioner Stipend - Collection S	\$1,500.00	\$1,062.50	\$1,500.00	\$1,923.67	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
2	20.4326.52.110 / Full-Time Salaries - Collection Sys	\$20,755.00	\$11,430.44	\$21,631.00	\$16,826.25	\$22,735.00	\$22,735.00	\$22,326.00	-1.8%
3	20.4326.52.120 / Part-Time Salaries - Collection Sys	\$334.00	\$66.13	\$334.00	\$0.00	\$334.00	\$334.00	\$0.00	-100.0%
4	20.4326.52.130 / Overtime - Collection Sys	\$0.00	\$121.14	\$0.00	\$11.61	\$0.00	\$0.00	\$0.00	
5	20.4326.52.210 / Health Insurance - Collection Syste	\$5,062.00	\$4,063.04	\$4,510.00	\$3,783.79	\$4,678.00	\$4,944.00	\$4,944.00	5.7%
6	20.4326.52.211 / Dental Insurance - Collection Syste	\$434.00	\$327.26	\$356.00	\$320.51	\$351.00	\$356.00	\$356.00	1.4%
7	20.4326.52.212 / Health Reimb. Account-Collection Sy	\$625.00	\$104.40	\$625.00	\$105.71	\$525.00	\$525.00	\$375.00	-28.6%
8	20.4326.52.215 / Life/STD/LTD Insurance - Collection	\$500.00	\$214.79	\$500.00	\$190.57	\$500.00	\$500.00	\$200.00	-60.0%
9	20.4326.52.220 / Social Security - Collection System	\$1,287.00	\$595.91	\$1,341.00	\$1,160.15	\$1,410.00	\$1,410.00	\$1,384.00	-1.8%
10	20.4326.52.225 / Medicare - Collection System	\$301.00	\$152.35	\$314.00	\$271.26	\$330.00	\$330.00	\$324.00	-1.8%
11	20.4326.52.230 / NHRS Retirement - Collection System	\$2,318.00	\$2,101.23	\$2,738.00	\$2,778.50	\$3,135.00	\$3,048.00	\$3,048.00	-2.8%
12	20.4326.52.250 / Unemployment - Collection System	\$200.00	\$0.00	\$18.00	\$17.64	\$18.00	\$18.00	\$18.00	0.0%
13	20.4326.52.260 / Workers Comp - Collection System	\$235.00	\$285.66	\$329.00	\$262.49	\$329.00	\$329.00	\$329.00	0.0%
14	20.4326.52.301 / IT Services - Collection System	\$2,500.00	\$1,020.00	\$4,500.00	\$1,020.00	\$4,500.00	\$4,500.00	\$1,250.00	-72.2%
15	20.4326.52.302 / Bank Fees - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	20.4326.52.310 / Financial/HR Services - Collection	\$3,900.00	\$1,121.54	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
17	20.4326.52.311 / HRA & FSA Fees-Collection System	\$46.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	0.0%
18	20.4326.52.320 / Training/Tuition - Collection Syste	\$500.00	\$295.00	\$500.00	\$0.00	\$500.00	\$500.00	\$200.00	-60.0%
19	20.4326.52.330 / Audit - Collection System	\$400.00	\$589.41	\$400.00	\$552.00	\$400.00	\$400.00	\$400.00	0.0%
20	20.4326.52.331 / Legal - Collection System	\$5,000.00	\$477.50	\$5,000.00	\$644.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
21	20.4326.52.332 / Contractors-Lab-Collection System	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$500.00	-66.7%
22	20.4326.52.341 / Computer Equipment/Software - Colle	\$2,000.00	\$824.10	\$4,000.00	\$1,226.91	\$4,000.00	\$4,000.00	\$1,000.00	-75.0%
23	20.4326.52.342 / Payroll Processing - Collection Sys	\$210.00	\$179.05	\$210.00	\$404.13	\$400.00	\$400.00	\$250.00	-37.5%
24	20.4326.52.350 / Dig Safe - Collection System	\$160.00	\$132.00	\$160.00	\$273.00	\$163.00	\$160.00	\$200.00	22.7%
25	20.4326.52.390 / Engineering - Collection System	\$20,000.00	\$5,554.56	\$20,000.00	\$5,050.00	\$10,000.00	\$10,000.00	\$4,000.00	-60.0%
26	20.4326.52.412 / Water - Collection System	\$400.00	\$156.05	\$400.00	\$256.91	\$400.00	\$400.00	\$400.00	0.0%
27	20.4326.52.430 / Repair/Maint. - Collection System	\$7,000.00	\$4,437.06	\$10,000.00	\$10,719.87	\$14,000.00	\$14,000.00	\$5,000.00	-64.3%
28	20.4326.52.432 / Vehicle Repairs - Collection System	\$250.00	\$439.12	\$500.00	\$6,032.66	\$500.00	\$500.00	\$1,000.00	100.0%
29	20.4326.52.435 / Bldg. Maint. - Collection System	\$5,500.00	\$414.14	\$5,500.00	\$1,280.26	\$5,500.00	\$5,500.00	\$1,000.00	-81.8%
30	20.4326.52.442 / Lease/Rental of Equip. - Collection	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.0%
31	20.4326.52.450 / Construction - Reconstruction	\$18,000.00	\$21,390.61	\$45,000.00	\$45,337.50	\$45,000.00	\$45,000.00	\$45,000.00	0.0%
32	20.4326.52.451 / Contractors - Collection System	\$90,000.00	\$121,057.11	\$140,000.00	\$159,354.77	\$140,000.00	\$140,000.00	\$60,000.00	-57.1%
33	20.4326.52.520 / Liability Insurance - Collection Sy	\$662.00	\$724.40	\$598.00	\$725.12	\$2,201.00	\$2,201.00	\$2,201.00	0.0%
34	20.4326.52.530 / Telephone/Internet - Collection Sys	\$2,000.00	\$2,744.70	\$4,500.00	\$3,457.29	\$4,500.00	\$4,500.00	\$3,600.00	-20.0%
35	20.4326.52.532 / Alarms - Collection System	\$800.00	\$800.00	\$1,600.00	\$900.00	\$1,600.00	\$1,600.00	\$1,200.00	-25.0%
36	20.4326.52.540 / Advertising - Collection System	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	0.0%
37	20.4326.52.560 / Dues & Subscriptions - Collection S	\$100.00	\$0.00	\$100.00	\$8.99	\$100.00	\$100.00	\$100.00	0.0%
38	20.4326.52.605 / Office Supplies - Collection System	\$1,000.00	\$188.29	\$1,000.00	\$527.21	\$1,000.00	\$1,000.00	\$500.00	-50.0%
39	20.4326.52.609 / Supplies-Lab-Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40	20.4326.52.610 / General Supplies - Collection Syste	\$3,000.00	\$712.80	\$3,000.00	\$3,213.97	\$3,000.00	\$3,000.00	\$1,000.00	-66.7%
41	20.4326.52.611 / Postage - Collection System	\$2,200.00	\$2,054.32	\$2,200.00	\$1,720.44	\$2,200.00	\$2,200.00	\$2,200.00	0.0%
42	20.4326.52.612 / Freight - Collection System	\$1,750.00	\$678.68	\$1,750.00	\$2,593.04	\$1,750.00	\$1,750.00	\$750.00	-57.1%
43	20.4326.52.621 / Natural Gas - Collection System	\$0.00	\$0.00	\$5,000.00	\$416.34	\$3,000.00	\$3,000.00	\$1,000.00	-66.7%
44	20.4326.52.622 / Electricity - Collection System	\$7,000.00	\$3,857.41	\$10,000.00	\$6,220.01	\$10,000.00	\$10,000.00	\$13,500.00	35.0%
45	20.4326.52.626 / Gasoline - Collection System	\$400.00	\$335.08	\$400.00	\$491.23	\$400.00	\$400.00	\$600.00	50.0%
46	20.4326.52.636 / Diesel - Collection System	\$340.00	\$268.61	\$340.00	\$366.78	\$340.00	\$340.00	\$400.00	17.6%
47	20.4326.52.690 / Uniforms - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48	20.4326.52.741 / Purchase of Machinery - Collection	\$20,000.00	\$21,265.22	\$20,000.00	\$18,450.00	\$12,000.00	\$12,000.00	\$5,000.00	-58.3%
49	20.4326.52.800 / Admin Misc. - Collection System	\$150.00	\$826.82	\$500.00	\$1,710.94	\$3,000.00	\$3,000.00	\$500.00	-83.3%
50	20.4711.52.000 / CWSRF Loan Pricipal - Collection System					\$102,347.00	\$102,347.00	\$102,347.00	
51	20.4721.52.000 CWSRF Loan Interest - Collection System					\$29,783.00	\$29,783.00	\$28,657.00	
52	**Allentown Totals**	\$231,519.00	\$213,068.43	\$328,055.00	\$300,605.52	\$451,130.00	\$451,311.00	\$329,260.00	-27.0%
53	20.4326.56.000 / Office - Plant	\$100.00	\$0.00	\$100.00	\$11.25	\$100.00	\$100.00	\$99.00	-1.0%
54	20.4326.56.100 / Commissioner Stipend - Plant	\$1,500.00	\$1,062.50	\$1,500.00	\$1,215.31	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
55	20.4326.56.110 / Full-Time Salaries - Plant	\$352,838.00	\$346,332.42	\$367,735.00	\$346,294.41	\$386,503.00	\$386,503.00	\$379,550.00	-1.8%
56	20.4326.56.120 / Part-Time Salaries - Plant	\$333.00	\$429.12	\$333.00	\$217.80	\$333.00	\$333.00	\$0.00	-100.0%
57	20.4326.56.130 / Overtime - Plant	\$0.00	\$641.67	\$0.00	\$95.68	\$0.00	\$0.00	\$0.00	

Account Number / Description		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Default	2023 Dept. Requested	% Increase
58	20.4326.56.210 / Health Insurance - Plant	\$86,046.00	\$69,177.14	\$76,674.00	\$64,324.47	\$79,522.00	\$84,043.00	\$84,043.00	5.7%
59	20.4326.56.211 / Dental Insurance - Plant	\$7,370.00	\$5,563.37	\$6,058.00	\$5,473.42	\$5,967.00	\$6,057.00	\$6,057.00	1.5%
60	20.4326.56.212 / Health Reimb. Account-Plant	\$10,625.00	\$1,774.65	\$10,625.00	\$1,797.00	\$8,925.00	\$8,925.00	\$6,375.00	-28.6%
61	20.4326.56.215 / Life/STD/LTD Insurance - Plant	\$5,145.00	\$3,583.32	\$5,145.00	\$3,239.20	\$5,145.00	\$5,145.00	\$3,600.00	-30.0%
62	20.4326.56.220 / Social Security - Plant	\$21,876.00	\$19,666.71	\$22,800.00	\$20,445.88	\$23,963.00	\$23,963.00	\$23,532.00	-1.8%
63	20.4326.56.225 / Medicare - Plant	\$5,116.00	\$4,815.69	\$5,332.00	\$4,787.41	\$5,604.00	\$5,604.00	\$5,503.00	-1.8%
64	20.4326.56.230 / NHRS Retirement - Plant	\$39,412.00	\$35,721.11	\$46,540.00	\$47,234.13	\$53,291.00	\$51,815.00	\$51,815.00	-2.8%
65	20.4326.56.250 / Unemployment - Plant	\$663.00	\$0.00	\$300.00	\$299.88	\$300.00	\$300.00	\$300.00	0.0%
66	20.4326.56.260 / Workers Comp - Plant	\$3,990.00	\$4,856.29	\$5,590.00	\$4,462.33	\$5,590.00	\$5,590.00	\$5,590.00	0.0%
67	20.4326.56.301 / IT Services - Plant	\$20,000.00	\$17,636.79	\$18,000.00	\$25,324.57	\$15,000.00	\$15,000.00	\$12,000.00	-20.0%
68	20.4326.56.302 / Bank Fees - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
69	20.4326.56.310 / Financial/HR Services - Plant	\$3,900.00	\$4,205.77	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
70	20.4326.56.311 / HRA & FSA Fees-Plant	\$788.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$9.00	-10.0%
71	20.4326.56.320 / Training/Tuition - Plant	\$2,500.00	\$340.00	\$2,500.00	\$1,823.00	\$2,500.00	\$2,500.00	\$2,000.00	-20.0%
72	20.4326.56.330 / Audit - Plant	\$2,565.00	\$1,990.12	\$2,565.00	\$2,116.00	\$2,565.00	\$2,565.00	\$2,565.00	0.0%
73	20.4326.56.331 / Legal - Plant	\$12,000.00	\$1,749.25	\$8,000.00	\$1,025.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
74	20.4326.56.332 / Contractors-Lab-Plant	\$14,000.00	\$10,615.00	\$12,000.00	\$10,784.50	\$14,000.00	\$14,000.00	\$14,000.00	0.0%
75	20.4326.56.341 / Computer Equipment/Software - Plant	\$12,000.00	\$16,058.96	\$15,000.00	\$32,059.71	\$16,000.00	\$16,000.00	\$12,500.00	-21.9%
76	20.4326.56.342 / Payroll Processing - Plant	\$3,564.00	\$3,564.15	\$3,564.00	\$1,801.33	\$4,000.00	\$4,000.00	\$2,000.00	-50.0%
77	20.4326.56.390 / Engineering - Plant	\$24,250.00	\$20,668.18	\$22,000.00	\$42,031.21	\$36,500.00	\$36,500.00	\$25,000.00	-31.5%
78	20.4326.56.412 / Water - Plant	\$7,100.00	\$10,170.22	\$7,100.00	\$11,895.61	\$10,500.00	\$10,500.00	\$10,500.00	0.0%
79	20.4326.56.421 / Sludge Disposal - Plant	\$405,264.00	\$356,140.60	\$380,000.00	\$363,338.18	\$370,000.00	\$370,000.00	\$700,000.00	89.2%
80	20.4326.56.430 / Repair/Maint. - Plant	\$85,000.00	\$119,055.80	\$85,000.00	\$94,828.88	\$75,000.00	\$75,000.00	\$85,000.00	13.3%
81	20.4326.56.432 / Vehicle Repairs - Plant	\$2,500.00	\$1,813.80	\$2,000.00	\$9,018.98	\$3,500.00	\$3,500.00	\$1,000.00	-71.4%
82	20.4326.56.435 / Bldg. Maint. - Plant	\$15,000.00	\$8,276.16	\$9,000.00	\$2,838.76	\$6,000.00	\$6,000.00	\$6,000.00	0.0%
83	20.4326.56.442 / Lease/Rental of Equip. - Plant	\$1,500.00	\$810.40	\$1,000.00	\$1,350.00	\$1,250.00	\$1,250.00	\$800.00	-36.0%
84	20.4326.56.450 / Construction - Reconstruction - Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
85	20.4326.56.451 / Contractors - Plant	\$70,000.00	\$37,644.55	\$50,000.00	\$37,280.63	\$35,000.00	\$35,000.00	\$35,000.00	0.0%
86	20.4326.56.520 / Liability Insurance - Plant	\$19,189.00	\$17,204.50	\$17,347.00	\$17,221.60	\$18,306.00	\$18,306.00	\$18,306.00	0.0%
87	20.4326.56.530 / Telephone/Internet - Plant	\$6,000.00	\$5,908.94	\$6,000.00	\$4,900.28	\$6,000.00	\$6,000.00	\$6,000.00	0.0%
88	20.4326.56.532 / Alarms - Plant	\$1,450.00	\$800.00	\$1,250.00	\$900.00	\$1,250.00	\$1,250.00	\$1,250.00	0.0%
89	20.4326.56.540 / Advertising - Plant	\$200.00	\$0.00	\$200.00	\$602.89	\$200.00	\$200.00	\$200.00	0.0%
90	20.4326.56.560 / Dues & Subscriptions - Plant	\$250.00	\$154.00	\$250.00	\$134.49	\$250.00	\$250.00	\$250.00	0.0%
91	20.4326.56.580 / Travel - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
92	20.4326.56.605 / Office Supplies - Plant	\$2,000.00	\$2,664.31	\$2,800.00	\$3,946.95	\$4,000.00	\$4,000.00	\$2,000.00	-50.0%
93	20.4326.56.609 / Supplies-Lab-Plant	\$8,000.00	\$11,482.34	\$6,000.00	\$13,210.21	\$10,000.00	\$10,000.00	\$12,000.00	20.0%
94	20.4326.56.610 / General Supplies - Plant	\$40,000.00	\$22,326.85	\$22,000.00	\$12,942.21	\$14,000.00	\$14,000.00	\$14,000.00	0.0%
95	20.4326.56.611 / Postage -Plant	\$100.00	\$204.63	\$500.00	\$268.94	\$500.00	\$500.00	\$250.00	-50.0%
96	20.4326.56.612 / Freight - Plant	\$17,000.00	\$17,479.74	\$12,500.00	\$18,230.81	\$12,500.00	\$12,500.00	\$18,000.00	44.0%
97	20.4326.56.621 / Natural Gas - Plant	\$19,000.00	\$8,078.28	\$14,500.00	\$6,259.34	\$14,500.00	\$14,500.00	\$14,500.00	0.0%
98	20.4326.56.622 / Electricity - Plant	\$165,000.00	\$163,541.90	\$165,000.00	\$165,529.71	\$165,000.00	\$165,000.00	\$315,000.00	90.9%
99	20.4326.56.626 / Gasoline - Plant	\$500.00	\$442.30	\$500.00	\$502.26	\$500.00	\$500.00	\$600.00	20.0%
100	20.4326.56.636 / Diesel - Plant	\$4,000.00	\$2,318.80	\$3,000.00	\$2,541.48	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
101	20.4326.56.650 / Chemicals - Polymer - Plant	\$115,000.00	\$155,725.53	\$130,000.00	\$156,895.60	\$130,000.00	\$130,000.00	\$130,000.00	0.0%
102	20.4326.56.651 / Chemicals - Odor Control - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	20.4326.56.652 / Chemicals - Sodium Hypochlorite - P	\$18,000.00	\$10,187.65	\$16,000.00	\$10,457.65	\$15,000.00	\$15,000.00	\$14,000.00	-6.7%
104	20.4326.56.653 / Chemicals - Polyaluminum Chloride -	\$30,000.00	\$19,327.50	\$22,500.00	\$23,158.62	\$20,000.00	\$20,000.00	\$18,000.00	-10.0%
105	20.4326.56.654 / Chemicals - Sodium Hydroxide - Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	20.4326.56.655 / Chemicals - Magnetite - Plant	\$36,000.00	\$35,910.00	\$36,000.00	\$26,376.00	\$36,000.00	\$36,000.00	\$36,000.00	0.0%
107	20.4326.56.656 / Chemicals - Sodium Bisulfite - Plan	\$2,000.00	\$982.56	\$2,000.00	\$962.32	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
108	20.4326.56.657 / Chemicals-Lab-Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
109	20.4326.56.658 / Process Chemicals-Plant	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.0%
110	20.4326.56.690 / Uniforms - Plant	\$12,000.00	\$14,081.99	\$12,000.00	\$15,009.10	\$14,000.00	\$14,000.00	\$14,000.00	0.0%
111	20.4326.56.741 / Purchase of Machinery - Plant	\$82,000.00	\$41,975.26	\$45,000.00	\$55,045.55	\$32,000.00	\$32,000.00	\$10,000.00	-68.8%
112	20.4326.56.743 / Furniture & Fixtures - Plant	\$2,100.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$250.00	-50.0%
113	20.4326.56.800 / Admin Misc. - Plant	\$3,500.00	\$5,648.45	\$3,500.00	\$3,722.89	\$2,500.00	\$2,500.00	\$500.00	-80.0%
114	**Plant Totals**	\$1,800,734.00	\$1,640,289.27	\$1,690,818.00	\$1,676,233.43	\$1,677,574.00	\$1,680,709.00	\$2,113,444.00	26.0%
115	20.4326.57.000 / Office - Septage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.0%

Account Number / Description		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Default	2023 Dept. Requested	% Increase
116	20.4326.57.100 / Commissioner Stipend - Septage Haul	\$1,500.00	\$1,062.50	\$1,500.00	\$1,215.31	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
117	20.4326.57.110 / Full-Time Salaries - Septage Hauler	\$41,510.00	\$34,845.78	\$43,263.00	\$35,617.29	\$45,471.00	\$45,471.00	\$44,653.00	-1.8%
118	20.4326.57.120 / Part-Time Salaries - Septage Hauler	\$333.00	\$66.12	\$333.00	\$0.00	\$333.00	\$333.00	\$0.00	-100.0%
119	20.4326.57.130 / Overtime - Septage Hauler	\$0.00	\$372.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120	20.4326.57.210 / Health Insurance - Septage Hauler	\$10,123.00	\$8,093.31	\$9,021.00	\$7,567.60	\$9,355.00	\$9,887.00	\$9,887.00	5.7%
121	20.4326.57.211 / Dental Insurance - Septage Hauler	\$867.00	\$654.56	\$713.00	\$670.50	\$702.00	\$713.00	\$713.00	1.6%
122	20.4326.57.212 / Health Reimb. Account-Septage Hauler	\$1,250.00	\$208.79	\$1,250.00	\$211.42	\$1,050.00	\$1,050.00	\$750.00	-28.6%
123	20.4326.57.215 / Life/STD/LTD Insurance - Septage Hauler	\$1,149.00	\$497.77	\$1,149.00	\$381.09	\$1,149.00	\$1,149.00	\$1,149.00	0.0%
124	20.4326.57.220 / Social Security - Septage Hauler	\$2,574.00	\$1,832.26	\$2,682.00	\$2,056.30	\$2,819.00	\$2,819.00	\$2,768.00	-1.8%
125	20.4326.57.225 / Medicare - Septage Hauler	\$602.00	\$468.19	\$627.00	\$480.87	\$659.00	\$659.00	\$647.00	-1.8%
126	20.4326.57.230 / NHRS Retirement - Septage Hauler	\$4,637.00	\$4,202.53	\$5,475.00	\$5,556.96	\$6,270.00	\$6,096.00	\$6,096.00	-2.8%
127	20.4326.57.250 / Unemployment - Septage Hauler	\$429.00	\$0.00	\$35.00	\$35.28	\$35.00	\$35.00	\$35.00	0.0%
128	20.4326.57.260 / Workers Comp - Septage Hauler	\$470.00	\$571.33	\$658.00	\$524.98	\$658.00	\$658.00	\$658.00	0.0%
129	20.4326.57.301 / IT Services - Septage Disposal	\$3,000.00	\$1,795.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	-80.0%
130	20.4326.57.302 / Bank Fees - Septage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
131	20.4326.57.310 / Financial/HR Services - Septage Hauler	\$3,900.00	\$4,018.85	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
132	20.4326.57.311 / HRA & FSA Fees-Septage Hauler	\$93.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	0.0%
133	20.4326.57.320 / Training/Tuition - Septage Hauler	\$0.00	\$40.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	0.0%
134	20.4326.57.330 / Audit - Septage Hauler	\$1,485.00	\$1,920.47	\$1,485.00	\$1,932.00	\$1,485.00	\$1,485.00	\$1,485.00	0.0%
135	20.4326.57.331 / Legal - Septage Hauler	\$1,500.00	\$0.00	\$1,500.00	\$440.50	\$1,500.00	\$1,500.00	\$1,000.00	-33.3%
136	20.4326.57.332 / Contractors-Lab-Septage Hauler	\$2,000.00	\$1,134.00	\$2,000.00	\$1,008.00	\$3,000.00	\$3,000.00	\$1,500.00	-50.0%
137	20.4326.57.341 / Computer Equipment/Software - Septage Hauler	\$2,000.00	\$653.31	\$4,000.00	\$2,532.10	\$6,000.00	\$6,000.00	\$500.00	-91.7%
138	20.4326.57.342 / Payroll Processing - Septage Hauler	\$414.00	\$358.13	\$414.00	\$195.55	\$515.00	\$515.00	\$400.00	-22.3%
139	20.4326.57.390 / Engineering - Septage Hauler	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	-50.0%
140	20.4326.57.412 / Water - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
141	20.4326.57.421 / Sludge Disposal - Septage Hauler	\$32,000.00	\$39,930.45	\$37,960.00	\$33,104.30	\$48,900.00	\$48,900.00	\$80,000.00	63.6%
142	20.4326.57.430 / Repair/Maint. - Septage Hauler	\$15,000.00	\$10,321.88	\$20,000.00	\$15,071.48	\$22,000.00	\$22,000.00	\$5,000.00	-77.3%
143	20.4326.57.432 / Vehicle Repairs - Septage Haulers	\$100.00	\$438.25	\$500.00	\$6,710.97	\$800.00	\$800.00	\$1,000.00	25.0%
144	20.4326.57.435 / Bldg. Maint. - Septage Hauler	\$8,000.00	\$92.50	\$5,000.00	\$467.39	\$5,000.00	\$5,000.00	\$2,500.00	-50.0%
145	20.4326.57.442 / Lease/Rental of Equip. - Septage Hauler	\$1,000.00	\$1,189.65	\$1,200.00	\$1,159.35	\$1,200.00	\$1,200.00	\$1,200.00	0.0%
146	20.4326.57.450 / Construction - Reconstruction - Septage Hauler	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$1,000.00	-85.7%
147	20.4326.57.451 / Contractors - Septage Hauler	\$16,000.00	\$10,781.88	\$16,000.00	\$10,454.31	\$18,000.00	\$18,000.00	\$10,000.00	-44.4%
148	20.4326.57.520 / Liability Insurance - Septage Hauler	\$203.00	\$181.10	\$183.00	\$181.28	\$194.00	\$194.00	\$194.00	0.0%
149	20.4326.57.530 / Telephone/Internet - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
150	20.4326.57.532 / Alarms - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	20.4326.57.540 / Advertising - Septage Disposal	\$250.00	\$882.80	\$900.00	\$0.00	\$900.00	\$900.00	\$200.00	-77.8%
152	20.4326.57.560 / Dues & Subscriptions - Septage Hauler	\$50.00	\$0.00	\$50.00	\$4.50	\$50.00	\$50.00	\$50.00	0.0%
153	20.4326.57.580 / Travel - Septage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
154	20.4326.57.605 / Office Supplies - Septage Hauler	\$1,000.00	\$438.23	\$1,000.00	\$544.59	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
155	20.4326.57.609 / Supplies-Lab-Septage Hauler	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.0%
156	20.4326.57.610 / General Supplies - Septage Hauler	\$2,500.00	\$235.19	\$2,500.00	\$126.05	\$2,500.00	\$2,500.00	\$1,200.00	-52.0%
157	20.4326.57.611 / Postage - Septage Hauler	\$300.00	\$295.88	\$300.00	\$246.44	\$300.00	\$300.00	\$300.00	0.0%
158	20.4326.57.612 / Freight - Septage Hauler	\$3,000.00	\$1,740.06	\$3,000.00	\$1,707.01	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
159	20.4326.57.621 / Natural Gas - Septage Hauler	\$3,000.00	\$1,658.72	\$3,000.00	\$1,148.00	\$3,000.00	\$3,000.00	\$2,000.00	-33.3%
160	20.4326.57.622 / Electricity - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
161	20.4326.57.626 / Gasoline - Septage Hauler	\$200.00	\$333.85	\$300.00	\$490.05	\$300.00	\$300.00	\$600.00	100.0%
162	20.4326.57.636 / Diesel - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
173	20.4326.57.741 / Purchase of Machinery - Septage Hauler	\$95,000.00	\$34,815.81	\$95,000.00	\$131,444.53	\$95,000.00	\$95,000.00	\$40,000.00	-57.9%
174	20.4326.57.742 / Purchase of Vehicles - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
175	20.4326.57.800 / Admin Misc. - Septage Disposal	\$1,000.00	\$481.50	\$1,000.00	\$565.91	\$2,000.00	\$2,000.00	\$500.00	-75.0%
176	**Allenstown Septage Hauler Totals**	\$266,939.00	\$166,612.77	\$281,549.00	\$263,851.91	\$309,296.00	\$309,665.00	\$232,636.00	-24.8%
177	Grand Total:	\$2,299,192.00	\$2,019,970.47	\$2,300,422.00	\$2,240,690.86	\$2,438,000.00	\$2,441,685.00	\$2,675,340.00	9.7%
180									

Account Number / Description

2020 Budget 2020 Actual 2021 Budget 2021 Actual 2022 Budget 2023 Default 2023 Dept. Requested % Increase

181								
182	**Allenstown Grand Totals**	\$231,519.00	\$213,068.43	\$328,055.00	\$300,605.52	\$451,130.00	\$451,311.00	\$329,260.00 -27.0%
183	**Plant Grand Totals**	\$1,800,734.00	\$1,640,289.27	\$1,690,818.00	\$1,676,233.43	\$1,677,574.00	\$1,680,709.00	\$2,113,444.00 26.0%
184	**Allenstown Septage Hauler Grand Totals**	\$266,939.00	\$166,612.77	\$281,549.00	\$263,851.91	\$309,296.00	\$309,665.00	\$232,636.00 -24.8%
185	**SUM**	\$2,299,192.00	\$2,019,970.47	\$2,300,422.00	\$2,240,690.86	\$2,438,000.00	\$2,441,685.00	\$2,675,340.00 9.7%
186								
187	**Total Allenstown Yearly Cost of Plant**							\$284,846.60
188	**Total Allenstown Monthly Cost of Plant**							\$23,737.22
189	**Total Pembroke Yearly Cost of Plant**							\$603,249.68
190	**Total Pembroke Monthly Cost of Plant**							\$50,270.81
191	**Total Allenstown Septage Hauler Yearly Cost**							\$1,225,347.72
192	**Total Allenstown Septage Hauler Monthly Cost**							\$102,112.31
193								
194	**Total Allenstown Yearly Cost of Plant & Collection System**							\$614,106.60
195	**Total Allenstown Monthly Cost of Plant & Collection System**							\$51,175.55
196	**Total Pembroke Yearly Cost of Plant**							\$603,249.68
197	**Total Pembroke Monthly Cost of Plant**							\$50,270.81
198	**Total Allenstown Septage Hauler Yearly Cost & Septage Hauler**							\$1,457,983.72
199	**Total Allenstown Septage Hauler Monthly Cost & Septage Hauler**							\$121,498.64
200								
201	**Total Allenstown Yearly Cost of Plant**							\$262,111.81
202	**Total Allenstown Monthly Cost of Plant**							\$21,842.65
203	**Total Pembroke Yearly Cost of Plant**							\$556,183.98
204	**Total Pembroke Monthly Cost of Plant**							\$46,348.67
205	**Total Allenstown Septage Hauler Yearly Cost**							\$862,413.21
206	**Total Allenstown Septage Hauler Monthly Cost**							\$71,867.77
207								
208	**Total Allenstown Yearly Cost of Plant & Collection System**							\$713,422.81
209	**Total Allenstown Monthly Cost of Plant & Collection System**							\$59,451.90
210	**Total Pembroke Yearly Cost of Plant**							\$556,183.98
211	**Total Pembroke Monthly Cost of Plant**							\$46,348.67
212	**Total Allenstown Septage Hauler Yearly Cost & Septage Hauler**							\$1,172,078.21
213	**Total Allenstown Septage Hauler Monthly Cost & Septage Hauler**							\$97,673.18