



# Town Administration Budgets

2024

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## Introduction

The 2024 Budget was developed based on guidance issued by the Board of Selectmen, which is to be as fiscally conservative as possible and level lines wherever possible. Due to inflationary costs, increased services, and needed investments in buildings, accounting software and collection software, a need for a salary study analysis, and computer equipment costs and the.

Although we are making some personnel additions to some budgets, we strive to meet the expectations of the Town Selectboard and Budget Committee. It is also our goal to streamline and bring forward other efficiencies and transparencies as we create this 2024 budget.

The Administration Budget consists of multiple functional areas of service that the town government provides to its citizens.

## Goals and Objectives for 2024

The primary objectives for 2024 involve maintaining the quality of services we provide.

1. The continued use of the wage classification system for all personnel, appears to be successful in helping the Town to retain qualified personnel however, we have found that pressures from the public and private sector are making this more difficult thus we are budgeting to do a update to our wage classification system.
2. Capital Improvements budgeted in this budget is to continue to fund our vehicle and computer replacements programs as well as the new salary analysis and accounting and collection software. The need for the new Highway Garage and renovation costs to the Elementary School have taken president over other capital reservice fund needs. The other capital reserve funds are already properly funded for our needs at this time or will be caught up in the 2025 budget when money is freed up from the highway Garage and Municipal Building renovation needs. More Capital Reserve funding could be budgeted but such warrant articles will carry a tax rate affecting fiscal note.
3. It is also our goal in updating our computer and accounting /collection/cash receipting system in order to streamline the Town Clerk/Tax Collector's office and the Finance office.

4. The Town Administrator wants to maintain the town's assets and resources to keep them in good working order and attractive in appearance, while also being frugal. Even during the tough financial times.
  
5. There is a high value of team work and making a team effort for the success of the community. The Town Administrator believes in building quality of place which makes a community buzz with excitement and is a building block of a successful community. We have had a couple of major developments completed in 2023 which will welcome approximately 500 new residents to our community and also provide over 60 new jobs in our great Town. Also, 2024 brings the opening of the new Allenstown Community School. These new developments have truly put Allenstown on the map.

## **EXECUTIVE BUDGET - 4130**

This budget includes the Office of Selectmen, the Town Administrator, Administrative Assistant, Town Report, IT, Budget Committee and associated costs.

### **1.4130.10.100 Selectmen's Salaries**

Appropriated in 2023	\$9,200
Requested for 2024	\$9,750

This line is for the Board of Selectmen stipends.

### **1.4130.10.310 Minutes Transcription**

Appropriated in 2023	\$3,800
Requested for 2024	\$3,800

The Minute Taker transcribes minutes from an audio tape. Hours fluctuate depending on frequency and length of meetings. Presently the following boards are coded to this line.

Board of Selectmen, 26 plus meetings per year, detailed minutes.

Welfare Fair Hearings Board, only meets when there is a case before them, detailed minutes.

Tri-Town EMS Board of Directors, 12 meetings per year, detailed minutes. The cost of generating these minutes are reimbursed through the TTEMS budget.

## **1.4130.10.605 Trustees of the Trust Funds**

Appropriated in 2023	\$200
Requested for 2024	\$5,000

Costs such as minute taking & office supplies for the Trustees of the Trust Funds. Also, for new computer that has been requested by the Trustees.

## **1.4130.20.110 Administrative Salaries**

Appropriated in 2023	\$144,500
Requested for 2024	\$154,900

Salary for the Town Administrator, Admin Assistant & Multi Department AA. The Administrative Assistant position is split with the Welfare Administrator. Wages are split 80% for the AA position and 20% for the WA position. The Multi Department AA is shared between 5 departments.

## **1.4130.20.130 Admin Overtime**

Appropriated in 2023	\$400
Requested for 2024	\$400

Used for any incidental overtime worked by the Administrative Assistant.

## **1.4130.30.550 Town Report Printing**

Appropriated in 2023	\$2,800
Requested for 2024	\$2,800

Cost of preparing and printing the Town Report. The school reimburses the Town for the amount of space they use in the report.

## **1.4130.90.430 Copier Lease**

Appropriated in 2023	\$2,500
Requested for 2024	\$3,000

Photocopier lease payments and service agreement.

## **1.4130.90.530 Telephone/Modem**

Appropriated in 2023 \$3,200

Requested for 2024 \$3,600

Monthly cost of the VoIP phone service, Xfinity internet service as well as the alarm service.

## **1.4130.90.531 Cellphone**

Appropriated in 2023 \$500

Requested for 2024 \$1,000

Cell phone for the town administrator, \$35 per month reimbursement and phone replacement.

## **1.4130.90.540 Advertising**

Appropriated in 2023 \$600

Requested for 2024 \$600

Legal advertisements required by state statutes and postings for open employment positions.

## **1.4130.90.560 Dues & Subscriptions**

Appropriated in 2023 \$5,200

Requested for 2024 \$5,200

Membership dues for NH Municipal Managers Assoc., the ICMA and NH Municipal Assoc.

## **1.4130.90.580 Mileage**

Appropriated in 2023 \$2,500

Requested for 2024 \$3,000

Reimbursement to Town Hall personnel when using personal vehicles for town business.

## **1.4130.90.605 Office Supplies**

Appropriated in 2023 \$6,000

Requested for 2024 \$6,000

This line covers the cost of office supplies.

## **1.4130.90.611 Postage**

Appropriated in 2023	\$1,600
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Requested for 2024	\$1,600
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Postage for mailing checks and other necessary correspondence.

## **1.4130.91.240 Training**

Appropriated in 2023	\$4,000
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Requested for 2024	\$6,000
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Training for Town Hall staff, to increase knowledge and productivity.

## **1.4130.91.301 IT Services**

Appropriated in 2023	\$34,900
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Requested for 2024	\$34,900
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The portion of the town wide IT contract attributable to the administrative functions within Town Hall. Other departments have their cost share in their respective budgets. This line also covers the web based, electronic signature service, email encryption for confidential information and managed email for town officials and staff. We will also be adding expanded cyber security protections and software and new servers for 2024. These costs are shared by the various departments based on number of users and contracted computers.

## **1.4130.91.302 Computer Equipment/Repair**

Appropriated in 2023	\$4,000
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Requested for 2024	\$4,000
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Annual updates of administrative software licenses as well as repairs of computer equipment.

## **1.4130.91.750 Website**

Appropriated in 2023	\$2,700
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Requested for 2024	\$3,600
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Maintenance of Town website by Virtual Town & School. Also covers the annual federal fee to maintain our domain name.

## **1.4130.91.760 Budget Committee Expense**

Appropriated in 2023 \$1,100

Requested for 2024 \$1,100

Cost of committee minutes, workshops and office supplies as needed.

## **LEGAL - 4153**

### **1.4153.20.320 Legal**

Appropriated in 2023 \$40,000

Requested for 2024 \$40,000

Donahue, Tucker and Ciandella Associates is the law firm representing the Town. They provide legal advice to Town officials, generate legal correspondence and represent the Town in court as well as other administrative hearings. This is an estimate, types of cases and issues that develop from year to year vary considerably.

## **PERSONNEL - 4155**

Covers employer retirement contributions and payroll taxes, along with health, dental, life, STD, LTD, unemployment and workers comp insurance.

### **1.4155.20.210 Health Insurance**

Appropriated in 2023 \$270,000

Requested for 2024 \$401,200

Town portion of health insurance premiums for employees who elect this benefit. Only full time employees are eligible. The premium cost share is 80% employer and 20% employee. This includes the addition of 4 Fire Department personnel. The increase is also due to plan changes made by some employees.

### **Dental Insurance**

Appropriated in 2023 \$23,500

Requested for 2024 \$30,800

Town portion of dental insurance premiums for employees who elect this benefit. Only full time employees are eligible. The premium cost share is 80% employer and 20% employee. This includes the addition of four Fire Department personnel. The increase is also due to plan changes made by some employees.



## **Health Reimbursement Account**

Appropriated in 2023 \$35,000

Requested for 2024 \$35,000

The HRA subsidizes the cost of the health insurance, by covering a portion of the deductible. \$500 - single plan, \$1,500 - two person plan and \$2,500 - family plan.

## **1.4155.20.215 Group Life Insurance**

Appropriated in 2023 \$15,000

Requested for 2024 \$15,000

Cost of life insurance and disability insurance for full time employees.

## **1.4155.20.220 Social Security**

Appropriated in 2023 \$75,000

Requested for 2024 \$80,000

Town portion of Social Security tax for those employees in the Social Security system. Social Security for Library personnel is in the Library Budget.

## **1.4155.20.225 Medicare**

Appropriated in 2023 \$32,500

Requested for 2024 \$35,000

Town portion of Medicare tax for all employees. The cost of Medicare for Library personnel is in the Library Budget.

## **1.4155.20.230 Employee Retirement**

Appropriated in 2023 \$113,000

Requested for 2024 \$103,330

Town cost for retirement contributions on all eligible employees except police officers and full time fire personnel. The employer contribution rate is 13.53% through June 30, 2025.

## **1.4155.20.231 Police Retirement**

Appropriated in 2023 \$246,000

Requested for 2024 \$223,650

Town cost for retirement contributions on full time police officers. The employer contribution rate is 31.28% through June 30, 2025.

## **1.4155.20.232 Fire Retirement**

Appropriated in 2023 \$36,000

Requested for 2024 \$81,100

Town cost for retirement contributions on full time firefighters. The employer contribution rate is 30.35% through June 30, 2025.

## **1.4155.20.233 TA Retirement**

Appropriated in 2023 \$13,400

Requested for 2024 \$13,800

Town cost for the Town Administrator's retirement contribution to a 457b plan. The rate is 13.53% through June 30, 2025. This matches the NH Retirement System rate.

## **1.4155.20.250 Unemployment Compensation**

Appropriated in 2023 \$2,000

Requested for 2024 \$1,620

Cost of the Unemployment insurance program for all town employees through Primex.

## **1.4155.20.260 Workers Compensation**

Appropriated in 2023 \$35,000

Requested for 2024 \$43,350

Cost of Workers Compensation insurance through Primex for all town employees and volunteer staff. Reduction in loss ratio means a reduced premium.

**1.4155.20.310 HRA & FSA Fees**

Appropriated in 2023 \$100

Requested for 2024 \$100

Fees for the administration of the HRA plan are minimal due to full participation.

**PLANNING BOARD - 4191**

**1.4191.10.240 Training**

Appropriated in 2023 \$200

Requested for 2024 \$200

To cover trainings and workshops available to our planning board members.

**1.4191.10.301 IT Services**

Appropriated in 2023 \$200

Requested for 2024 \$200

Cost to maintain planning board email addresses.

**1.4191.10.310 Minute Transcription**

Appropriated in 2023 \$1,200

Requested for 2024 \$1,200

The cost of paying the Minute Taker for generating minutes from meetings.

**1.4191.10.320 Legal**

Appropriated in 2023 \$2,000

Requested for 2024 \$2,000

The cost of legal services by Town Counsel, DTC law firm.

**1.4191.10.330 Contracted Services**

Appropriated in 2023 \$6,300

Requested for 2024 \$6,300

Cost of the Planning Consultant from Central New Hampshire Regional Planning Commission.

**1.4191.10.341 Computer/Software**

Appropriated in 2023 \$100

Requested for 2024 \$100

Costs relating to computers &/or software.

**1.4191.10.540 Advertising**

Appropriated in 2023 \$1,300

Requested for 2024 \$1,300

Cost of public hearing notices required by statute for the Planning Board. Examples would be zoning regulation, site plan regulations, subdivision regulations changes.

**1.4191.10.560 Dues/Publications**

Appropriated in 2023 \$100

Requested for 2024 \$150

The cost of books and other publications regarding statutory, regulatory and rules changes.

**1.4191.10.605 Supplies**

Appropriated in 2023 \$200

Requested for 2024 \$200

The cost of office supplies for the Planning Board.

**1.4191.10.611 Postage**

Appropriated in 2023 \$400

Requested for 2024 \$400

The cost of postage to include certified mail utilized by the Planning Board.

**ZONING BOARD OF ADJUSTMENT - 4191**

**1.4191.30.310 Minutes Transcription**

Appropriated in 2023 \$400

Requested for 2024 \$400

Covers the cost of the minute taker who transcribes the minutes from ZBA meetings.

## **1.4191.30.320 Legal**

Appropriated in 2023	\$1,000
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Requested for 2024	\$1,000
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Covers the cost of town council representation when needed by the Zoning Board.

## **1.4191.30.540 Advertising**

Appropriated in 2023	\$1,000
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Requested for 2024	\$1,000
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Cost of legal notices for appeals to the ZBA as well as any rule changes made by the ZBA.

## **1.4191.30.560 Dues/Training/Filing Fees**

Appropriated in 2023	\$200
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Requested for 2024	\$200
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Cost of filing fees for ZBA decisions, professional dues and training for ZBA members.

## **1.4191.30.605 Supplies**

Appropriated in 2023	\$50
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Requested for 2024	\$50
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Items needed for office or general supplies.

## **1.4191.30.611 Postage**

Appropriated in 2023	\$350
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Requested for 2024	\$350
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Cost of notices to abutters for ZBA appeals and other necessary correspondence.

# **GENERAL GOVERNMENT BUILDINGS – 4194**

This budget is the cost of general upkeep, maintenance, and repairs to the Town Hall.

## **1.4194.10.110 Custodian Salary**

Appropriated in 2023	\$3,600
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Requested for 2024	\$7,610
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Cleaning Town Hall 9 hours week.

**1.4194.10.400 ARD Utilities**

Appropriated in 2023	\$0
Requested for 2024	\$10,000

This is for utilities and general maintenance. The Town will be acquiring the ARD Middle School and the Allenstown Elementary School around June and the intention is to sell ARD Middle School and renovate AES into a new municipal building. This budget is to take care of utilities and maintenance during the interim.

**1.4194.10.411 Sewer**

Appropriated in 2023	\$200
Requested for 2024	\$500

The cost of the municipal wastewater collection service to the Town Hall.

**1.4194.10.412 Water**

Appropriated in 2023	\$200
Requested for 2024	\$300

The cost of the municipal water service to the Town Hall.

**1.4194.10.435 Repair & Maintenance**

Appropriated in 2023	\$5,000
Requested for 2024	\$5,000

Cost of maintenance and repairs to the Town Hall.

**1.4194.10.610 Custodial Supplies**

Appropriated in 2023	\$600
Requested for 2024	\$600

Items needed for cleaning and light maintenance.

## **1.4194.10.621 Heat/Gas**

Appropriated in 2023	\$3,900
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Requested for 2024	\$5,000
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Cost of natural gas from Liberty Utilities. A 3-year contract continues to provide savings.

## **1.4194.10.622 Electricity**

Appropriated in 2023	\$6,200
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Requested for 2024	\$6,200
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Cost of electricity for the town hall building.

## **1.4194.20.400 AES**

Appropriated in 2023	\$0
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Requested for 2024	\$33,050
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This is for water & sewer (\$2500), heat (\$10,300), electricity (\$14,000) and phone (\$1250) and general maintenance (\$5000).

# **CEMETERY - 4195**

## **01.4195.10.610 Cemetery Expense**

Appropriated in 2023	\$10
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Requested for 2024	\$10
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The Town does not operate a cemetery. Allentown relies on the Catholic Church to operate their privately owned cemeteries in the Town.

# **INSURANCE – 4196**

## **1.4196.10.480 Property Insurance**

Appropriated in 2023	\$74,990
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Requested for 2024	\$95,000
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Cost of property and liability insurance for the town. The Sewer Dept. portion of this cost is represented in the Sewer Department budget.

## **ADVERTISING & REGIONAL ASSOCIATION - 4197**

### **1.4197.10.560 Advertising and Regional Planning Commission**

Appropriated in 2023 \$6,100

Requested for 2024 \$6,300

Cost of the Town's membership dues for participation in the Central New Hampshire Regional Planning Commission. The costs are assessed based on population compared to other participating communities.

## **AMBULANCE - 4215**

### **1.4215.20.390 Ambulance**

Appropriated in 2023 \$142,380

Requested for 2024 \$186,750

This is for the 6 month agreement between Allentown and Pembroke to operate the Tri-Town Emergency Medical Service. This is the Tri-Town EMS Board of Directors final budget number for 2024. **See separate Tri-Town EMS Budget for details.**

## **BUILDING INSPECTOR / CODE ENFORCEMENT - 4240**

### **1.4240.10.110 Bldg Insp/Code Enforcement salaries**

Appropriate in 2023 \$70,800

Requested for 2024 \$76,060

The salary amount for the Full Time Building Inspector/Code Enforcement employee. The permit fees of the two largest projects will cover the costs of this position for at least 2 years.

### **1.4240.10.120 Multi Dept. Admin Salary**

Appropriate in 2023 \$8,400

Requested for 2024 \$8,940

The Administrative Assistant position is shared between the Building, Highway, Town Hall, Finance and Fire Departments.



## **1.4240.10.330 BI Vehicle Repairs**

Appropriated in 2023	\$1,200
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Requested for 2024	\$1,200
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Building Inspector uses Town car for work related travel.

## **1.4240.10.341 Computer Software**

Appropriated in 2023	\$1,600
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Requested for 2024	\$1,600
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Cost of the Avitar program for the building inspector to interact with the Assessing Department and the Tax Collector.

## **1.4240.10.531 Cell Phone**

Appropriated in 2023	\$500
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Requested for 2024	\$500
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Cost of cell phone for new Building Inspector/Code Enforcement position.

## **1.4240.10.560 Dues and Subscriptions**

Appropriated in 2023	\$250
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Requested for 2024	\$250
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Membership in the NH Building Officials Assoc, NFPA, ICC and other professional organizations.

## **1.4240.10.580 Seminars/Training**

Appropriated in 2023	\$300
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Requested for 2024	\$300
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Cost of classes for the Building Inspector to stay current with changes in building and code standards.

## **1.4240.10.605 Building Inspector Supplies**

Appropriated in 2023	\$500
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Requested for 2024	\$500
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This is for any supplies needed by the Building Inspector

**1.4240.10.611 Postage**

Appropriated in 2023	\$100
Requested for 2024	\$100

Postage for the Building/Code Enforcement office.

**EMERGENCY MANAGEMENT - 4290**

The Emergency Management function coordinates the Town's disaster response. Addressing natural and man-made disasters that pose a risk to the community. It is managed by the Emergency Management Director and one Deputy Emergency Management Director.

Through preparedness plans, we have enhanced our ability to respond quickly and effectively to a variety of threats. We also have an emergency management mutual aid agreement with the Capital Area Public Health Network, a number of towns/cities and non-profit agencies to operate regional emergency shelters.

Our recovery plans are interwoven with State and Federal recovery plans. The primary objective is to take steps that allow the community's residents, businesses and government services to operate effectively as soon as possible after a disaster strikes.

**1.4290.10.130 Salaries**

Appropriated in 2023	\$3,200
Requested for 2024	\$3,310

Annual stipend paid to the Emergency Management Director.

**1.4290.10.301 Emergency Operations Plan Update**

Appropriated in 2023	\$4,000
Requested for 2024	\$0

**1.4290.10.330 Contracted Services**

Appropriated in 2023	\$2,200
Requested for 2024	\$2,200

Cost of CNHRPC for implementation of new Hazard Mitigation Plan.

## **1.4290.10.431 Communications**

Appropriated in 2023 \$1,000

Requested for 2024 \$1,000

Maintenance cost of EM radio communications system, used by Police, Fire, Sewer, Code Enforcement and Highway Departments. Including licensing, repair and maintenance.

## **1.4290.10.433 Generator Maintenance**

Appropriated in 2023 \$6,500

Requested for 2024 \$6,500

To maintain the shelter, light tower and fire station generators. Also the generators at town hall, highway department and police station. Fixed generators are serviced twice a year and trailer mounted generators are serviced once a year.

## **1.4290.10.580 Training**

Appropriated in 2023 \$500

Requested for 2024 \$500

Cost of training to ensure that Town staff are trained in emergency management functions.

## **1.4290.10.750 Equipment**

Appropriated in 2023 \$300

Requested for 2024 \$300

Emergency Management equipment needed for the Emergency Operations Center.

## **HEALTH OFFICER – 4411**

The Health Officer performs state required health inspections at residential schools, foster homes, day cares, and public schools. Responds to public health complaints. Enforces minimum standards for rental housing such as safe drinking water, availability of hot water, garbage control, septic systems, vermin control, adequate heat, walls and roofs that don't leak.

## **1.4411.10.100 Health Salaries**

Appropriated in 2023	\$5,200
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Requested for 2024	\$5,470
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The Health Officer stipend.

## **1.4411.10.301 IT Services**

Appropriated in 2021	\$100
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Requested for 2023	\$100
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The Health Officer's portion of the Town's IT services through CCS.

## **1.4411.10.560 Dues & Misc**

Appropriated in 2023	\$250
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Requested for 2024	\$250
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The NH Health Officers Assoc assists and supports local efforts through education, technical assistance and resource development.

## **1.4411.10.580 Training & Mileage**

Appropriated in 2023	\$250
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Requested for 2024	\$250
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Costs of training, conferences and travel.

## **1.4411.11.343 Equipment**

Appropriated in 2023	\$200
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Requested for 2024	\$200
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Thermometers, test strips, flashlights and other equipment that our new health officer needs.

## **1.4411.11.531 Cell Phone**

Appropriated in 2023	\$500
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Requested for 2024	\$500
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Cost of cell phone for Health Officer.

## **WELFARE ADMIN - 4441**

This position is split with the Administrative Assistant at Town Hall.

### **1.4441.10.110 Welfare Salary**

Appropriated in 2023	\$10,500
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Requested for 2024	\$10,990
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Welfare Administrator wages for 20% of full time wages. The other 80% of the full time position are funded in the Executive Salaries line. Position is split by one person performing both tasks.

### **1.4441.10.130 Welfare Overtime**

Appropriated in 2023	\$100
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Requested for 2024	\$100
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To cover any incidental overtime worked by Welfare Administrator.

### **1.4441.10.341 Computers/Software**

Appropriated in 2023	\$300
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Requested for 2024	\$340
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Cost of the Statewide Welfare Program, GAP software. Which provides access to a statewide database to help determine eligibility. It tracks benefits received by client and provides statistical data for reporting purposes.

### **1.4441.10.560 Dues and Publication**

Appropriated in 2023	\$150
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Requested for 2024	\$150
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Membership dues to the Welfare Director's Association and additional trainings that may be available during year.

### **1.4441.10.611 Postage**

Appropriated in 2023	\$50
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Requested for 2024	\$50
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Budgeted based on the current postage usage.

## **WELFARE EXPENSES - 4442**

### **1.4442.10.800 Miscellaneous**

Appropriated in 2023 \$2,300

Requested for 2023 \$2,300

Costs for unusual welfare situations that don't fall under any other budget line.

### **1.4442.10.810 Rent**

Appropriated in 2023 \$14,500

Requested for 2024 \$14,500

Temporary rental assistance for those who qualify under the welfare guidelines.

### **1.4442.10.820 Food**

Appropriated in 2023 \$1,200

Requested for 2024 \$1,200

Emergency food costs for qualified applicants, who are then directed to local food pantries.

### **1.4442.10.830 Electricity**

Appropriated in 2023 \$2,500

Requested for 2024 \$2,500

Applicants apply for electrical assistance once we assist with their initial request.

### **1.4442.10.850 Heat**

Appropriated in 2023 \$2,500

Requested for 2024 \$2,500

Covers emergency fuel assistance not covered under the federal program.

### **1.4442.10.860 Medical**

Appropriated in 2023 \$300

Requested for 2024 \$300

Medical prescriptions not covered by other programs. Applicants must apply for other medical programs such as Community Bridges and prescription programs that fit their needs.

## **1.4442.10.870 Burials**

Appropriated in 2023	\$1,500
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Requested for 2024	\$1,500
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The usual cost of a pauper's funeral is about \$750.

## **SOCIAL SERVICES - 4445**

### **1.4445.10.330 Health Agencies**

Appropriated in 2023	\$25,000
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Requested for 2024	\$25,500
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Merrimack-Belknap County Community Action Program provides services to residents of Allenstown. Amount appropriated: \$21,000.

The CASA (Court Appointed Special Advocate) program is composed of volunteers who advocate in the courts for abused and neglected children. Amount appropriated: \$500

Waypoint, provides services to children, seniors and individuals with disabilities. Amount appropriated: \$4,000

## **PARKS & RECREATION - 4520**

The Parks & Recreation budget is managed by the Board of Selectmen. Most of the budget is allocated for the Allenstown Community Center with a smaller amount for Volunteers Park. The Town provides and maintains the facilities while the B&G Club provides staffing & programming. The Town also partners with Belknap-Merrimack Community Action Program which operates the Senior Center, with dedicated and shared space in the facility.

There is a B&G Club summer program. The Meals on Wheels program operates out of the kitchen at the community center serving seniors. The B&G Club has a meals program for children and their families in need.

Volunteers Park is located off of River Rd. It has softball fields and a soccer field. The Suncook Soccer League and the Suncook Softball League use the fields and help with maintenance.

### **1.4520.10.320 P&R Boys & Girls Club**

Appropriated in 2023	\$16,000
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Requested for 2024	\$31,450
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The Town partners with the B&G Club to provide summer recreation programming. The Town provides the facilities and subsidizes the cost of the program cost of the subsidy is \$16,000. The Town also has a custodial services agreement with the B&G club which pays \$15,450 a year subject to a 2% annual increase in lieu of the Town providing custodial services.

This amount was previously in P&R maintenance person salary.

**1.4520.20.110 P&R Maintenance Person Salary**

Appropriated in 2023	\$15,450
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Requested for 2024	\$0
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This Custodial Position is for the Community Center for 20 hours a week.

**1.4520.20.411 Sewer**

Appropriated in 2023	\$600
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Requested for 2024	\$600
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Cost of municipal sewer service at the community center.

**1.4520.20.412 Water**

Appropriated in 2023	\$700
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Requested for 2024	\$700
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Cost of municipal water service at the community center and Volunteers Park

**1.4520.20.435 Building Repairs/Maintenance**

Appropriated in 2023	\$10,000
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Requested for 2024	\$11,000
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Cost of repairs and maintenance to the Community Center and Volunteers Park.

**1.4520.20.463 Equipment Repairs/Maintenance**

Appropriated in 2023	\$1,200
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Requested for 2024	\$1,200
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Cost of repairs to Parks & Recreation equipment such as the tractor, snow blower, etc.



## **1.4520.20.530 Telephone/Modem/Internet**

Appropriated in 2023	\$500
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Requested for 2024	\$500
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Cost of telephone & alarm services to the community center for a full year.

## **1.4520.20.610 General Supplies**

Appropriated in 2023	\$3,000
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Requested for 2024	\$3,000
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Cost of hand soap, paper towels, toilet paper, cleaning, and miscellaneous supplies.

## **1.4520.20.621 Heat**

Appropriated in 2023	\$5,500
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Requested for 2024	\$7,700
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The community center utilizes natural gas to heat the building.

## **1.4520.20.622 Electricity**

Appropriated in 2023	\$23,000
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Requested for 2024	\$27,500
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The cost of heating and air conditioning are the major drivers of electricity use. The lights are the most efficient LED units available at this time. We provide electricity for Volunteers Park.

## **1.4520.702 Landscape Maintenance**

Appropriated in 2023	\$400
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Requested for 2024	\$400
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Cost of landscape maintenance for the Community Center and Volunteers Park. Suncook Softball League pays for most of the maintenance at Volunteers Park.

## **1.4520.20.760 Programs**

Appropriated in 2023	\$2,000
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Requested for 2024	\$2,000
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Funding for community recreational programs.

## **PATRIOTIC – 4583 to 4589**

### **1.4583.10.690 Flags**

Appropriated in 2023	\$50
Requested for 2024	\$50

Cost of purchasing the flag for in front of Town Hall.

### **Old Home Day**

Appropriated in 2023	\$2,000
Requested for 2024	\$2,000

Cost share between Allenstown and Pembroke for the Old Home Day event. The Old Home Day Committee uses these funds to organize a parade and other events for the annual festival.

### **Christmas in Suncook**

Appropriated in 2023	\$300
Requested for 2024	\$300

Cost share between Allenstown and Pembroke for the annual Christmas Parade that occurs on Main Street in Suncook Village.

## **CONSERVATION - 4611**

### **01.4611.10.110 Training**

Appropriated in 2023	\$10
Requested for 2024	\$10

Allenstown does not have a Conservation Commission at this time, but does own several pieces of conservation land.

## **OLD ALLENSTOWN MEETING HOUSE - 4619**

### **1.4619.10.435 Maintenance**

Appropriated in 2023	\$130
Requested for 2024	\$130

Cost of repairs and maintenance of the building. Significant restoration has been completed to most of the building. Moose Plate grants and LCHIP grants were used to fund the restoration efforts.

## **1.4619.10.530 Telephone**

Appropriated in 2023	\$950
Requested for 2024	\$1,010

Cost of the telephone line at the meeting house which is necessary for the alarm system. Also covers the annual monitoring cost of the security alarm.

## **1.4619.10.610 Custodial Supplies**

Appropriated in 2023	\$50
Requested for 2024	\$50

Cost of custodial supplies to clean the building.

## **1.4619.10.622 Electricity**

Appropriated in 2023	\$270
Requested for 2024	\$270

Cost of electricity for the meeting house.

# **ECONOMIC DEVELOPMENT – 4652**

## **1.4652.10.110 Economic Development**

Appropriated in 2023	\$6,000
Requested for 2024	\$6,000

This amount covers administrative activities such as meeting minutes & postage. It allows more programs, events and projects to be sponsored by the Economic Development Committee.

# **DEBT – 4723**

## **1.4723.10.981 Tax Anticipation Notes-Interest**

Appropriated in 2023	\$15,000
Requested for 2024	\$15,000

This represents interest that would be due on any tax anticipation notes should the Town face a cash flow issue during the year. It is included annually as a cautionary measure.

## **CAPITAL BUDGET – 4902**

### **1.4902.10.744 CAP Software**

Appropriated in 2023	\$0
Requested for 2024	\$40,000

The cost to purchase and install new accounting software that is better suited for the town's needs.

### **1.4902.11.752 Highway Vehicles**

Appropriated in 2023	\$68,000
Requested for 2024	\$68,000

This covers the cost of lease payments or major repairs for Highway vehicles purchased by the Town.

### **1.4902.15.752 Fire Vehicles**

Appropriated in 2023	\$25,000
Requested for 2024	\$25,000

This covers the cost to wrap the ambulance that we will be getting from Tri-Town.

### **1.4902.18.752 Police Vehicles**

Appropriated in 2023	\$48,000
Requested for 2024	\$51,000

This covers the cost of lease payments or major repairs for police vehicles. Three vehicles are under lease at all times. The leases are staggered such that one vehicle's lease ends each year and another is purchased. The Town owns the vehicle at the end of the lease.

### **1.4909.10.744 CAP Salary analysis**

Appropriated in 2023	\$0
Requested for 2024	\$8,500

The cost to have Municipal Resources conduct a salary analysis.

**1.4909.10.745 Computer Equipment**

Appropriated in 2023 \$10,080

Requested for 2024 \$18,300

The cost of the computer replacement program for all of the Town departments. The computer replacement program is a component of the IT services contract with CCS.

**TO CAPITAL RESERVES – 4915 -**

**1.4915.10.000 To Capital Reserve Fund**

Appropriated in 2023 \$480,000

Requested for 2024 \$278,000

Includes funding for the following Capital Reserve Funds: Library, Highway Garage and New Municipal Building renovation.

## Revenues

### Taxes

**01.3180.10.000 Timber Tax**

Appropriated in 2023 \$1,500

Requested for 2024 \$2,000

Estimated income from Timber Harvest Tax

**01.3186.10.000 Payments in Lieu of Taxes**

Appropriated in 2023 \$0

Requested for 2024 \$0

Estimated income of compensation to a local government for some of the tax revenue that it loses because of the nature of the ownership or use of a particular piece of real property.

**01.3190.10.000 Property Tax Interest Current Year**

Appropriated in 2023 \$ 12,000

Requested for 2024 \$ 12,000

Amount of interest received on late payment of current year taxes.

## **01.3190.11.000 Lien Interest for Prior Year Taxes**

Appropriated in 2023 \$75,000

Requested for 2024 \$70,000

Amount of income received on prior year tax liens.

## **01.3190.41.000 Excavation Tax Revenue**

Appropriated in 2023 \$1,000

Requested for 2024 \$1,000

Amount of income received for sand & gravel excavation.

## **01.3190.50.000 Sewer Liens – Interest & Penalties**

Appropriated in 2023 \$500

Requested for 2024 \$500

Amount of income received on Sewer liens.

# **Licenses, Permits and Fees**

## **01.3210.10.000 Business Licenses**

Appropriated in 2023 \$500

Requested for 2024 \$500

Income received on UCC Licenses. The NH Secretary of State sends quarterly payments.

## **01.3220.30.000 Motor Vehicles Registrations**

Appropriated in 2023 \$780,000

Requested for 2024 \$780,000

Income received on motor vehicle registrations.

## **01.3220.36.000 E-Reg Town Fees**

Appropriated in 2023 \$1,000

Requested for 2024 \$1,320

Fees collected for vehicles registered on-line.

## **01.3230.10.000 Building Permits**

Appropriated in 2023	\$20,000
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Requested for 2024	\$13,000
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Amount of income received on building permits.

## **01.3290.10.000 Dog Licenses**

Appropriated in 2023	\$3,300
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Requested for 2024	\$3,400
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Amount of income received on dog licenses.

## **01.3290.20.000 Dog Fines**

Appropriated in 2023	\$500
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Requested for 2024	\$500
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Amount of income received on dog late registration and dog fines.

## **01.3290.30.000 Marriage Licenses**

Appropriated in 2023	\$100
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Requested for 2024	\$100
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Income received for processing a marriage license. The town receives \$7 per license.

## **01.3290.50.000 Vital Records**

Appropriated in 2023	\$1,000
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Requested for 2024	\$1,000
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Income received for copies of marriage, death, birth, and divorce certificates. The town receives \$7 for the first certificate and \$5 for each additional certificate purchased at the same time.

## **01.3290.65.000 OHRV Agent Fee**

Appropriated in 2023	\$100
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Requested for 2024	\$100
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Fees that the Town receives when a Fish & Game License is issued or an OHRV registration is processed. \$2.00 per transaction is for the Town.

## **01.3290.90.000 Zoning Fees**

Appropriated in 2023 \$1,000

Requested for 2024 \$1,000

Fees received when a resident or business owner applies for a variance or special exception. These are administrative fees that offset Zoning Board costs.

## **01.3290.91.000 Planning Fees**

Appropriated in 2023 \$2,000

Requested for 2024 \$2,000

Fees received when a resident or business owner applies to appear before the planning board. These are administrative fees that offset Planning Board costs.

## **01.3290.96.000 Emergency Operations Plan Update**

Appropriated in 2023 \$4,000

Requested for 2024 \$0

We believe that we will be getting a grant equal to the costs to update the Emergency Operations Plan for Allenstown.

## **State Sources**

### **01.3352.10.000 Meals and Room Tax**

Appropriated in 2023 \$340,000

Requested for 2024 \$445,000

This line represents the town's share from the state meal and rooms tax.

### **01.3353.10.000 Highway Block Grant**

Appropriated in 2023 \$90,300

Requested for 2024 \$95,000

Town's share from the state distribution of the Highway Block Grant.

### **01.3356.10.000 State & Federal Forest Reimbursement**

Appropriated in 2023 \$4,600

Requested for 2024 \$3,750



Reimbursement from other communities when we assist with a forest fire.

## **Charges for Services**

### **01.3401.22.000 Income from Police Department**

Appropriated in 2023	\$2,000
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Requested for 2024	\$2,150
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Fees collected for parking tickets, police reports, and pistol permits.

### **01.3401.29.000 PD Misc Revenue**

Appropriated in 2023	\$1,000
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Requested for 2024	\$500
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Misc fees & fines collected by the Police Department

### **01.3401.30.000 Income from Fire Department**

Appropriated in 2023	\$2,500
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Requested for 2024	\$0
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Fees charged by the fire department for blasting and burner permits.

### **01.3404.10.000 Refuse Charges Residential**

Appropriated in 2023	\$5,500
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Requested for 2024	\$5,500
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Fees charged by the highway department for disposing of certain items at the transfer station.

### **01.3404.11.000 Recycling Income**

Appropriated in 2023	\$1,500
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Requested for 2024	\$0
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Revenue earned by selling recyclable materials.

### **01.3404.15.000 Refuse Sale of Casella Trash Bins**

Appropriated in 2023	\$500
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Requested for 2024	\$500
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Revenue received from the sale of Casella trash bins.

**01.3405.10.000 Franchise Fees**

Appropriated in 2023	\$46,000
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Requested for 2024	\$46,000
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Franchise fees paid by Comcast Xfinity to the town.

**01.3409.10.000 Electricity reimbursement**

Appropriated in 2023	\$3,000
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Requested for 2024	\$3,000
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Money paid back to the Town from Electric Company.

## **Miscellaneous Revenues**

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**01.3502.11.000 Interest on Investments**

Appropriated in 2023	\$5,000
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Requested for 2024	\$5,000
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Amount received in interest on the town's investment account.

**01.3504.10.000 Fines from Court**

Appropriated in 2023	\$500
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Requested for 2024	\$500
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Court fines received by the town from Allenstown court cases.

**01.3507.10.000 NSF Fees**

Appropriated in 2023	\$300
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Requested for 2024	\$150
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Fees paid by residents for writing an NSF check to the Town of Allenstown.

**01.3509.10.000 Welfare Reimbursements**

Appropriated in 2023	\$400
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Requested for 2024	\$400
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Amount that is paid back for welfare assistance when a lien is placed against a property which later sells.

**01.3509.20.000 Miscellaneous Income**

Appropriated in 2023	\$800
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Requested for 2024	\$800
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Amount paid for copies, yard sale permits, minutes from meetings and miscellaneous items.

**01.3939.90.000 Budgetary Use of Fund Balance**

Appropriated in 2023	\$100,000
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Requested for 2024	\$0
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Amount of funds that the town will use to offset expected revenue shortages in 2024.

		<b>2024 Town Expense Budget</b>				
Account	Description	2023 Adopted Budget	2024 Proposed Budget	Budget Difference	% Change	Default Budget
01.4130.10.100	EXEC Selectmen's Salaries	\$9,200	\$9,750	\$550	5.98%	\$9,200
01.4130.10.310	EXEC Minutes Transcription	\$3,800	\$3,800	\$0	0.00%	\$3,800
01.4130.10.605	EXEC Trustee of Trust Funds	\$200	\$5,000	\$4,800	2400.00%	\$200
01.4130.20.110	EXEC Administrative Salaries	\$144,500	\$154,900	\$10,400	7.20%	\$144,500
01.4130.20.130	EXEC Admin Overtime	\$400	\$400	\$0	0.00%	\$400
01.4130.30.550	EXEC Town Report printing	\$2,800	\$2,800	\$0	0.00%	\$2,800
01.4130.90.430	EXEC Copier Lease	\$2,500	\$3,000	\$500	20.00%	\$2,500
01.4130.90.530	EXEC Telephone/Modem	\$3,200	\$3,600	\$400	12.50%	\$3,200
01.4130.90.531	EXEC Cell Phones	\$500	\$1,000	\$500	100.00%	\$500
01.4130.90.540	EXEC Advertising	\$600	\$600	\$0	0.00%	\$600
01.4130.90.560	EXEC Dues & Subscriptions	\$5,200	\$5,200	\$0	0.00%	\$5,200
01.4130.90.580	EXEC Mileage	\$2,500	\$3,000	\$500	20.00%	\$2,500
01.4130.90.605	EXEC Office Supplies	\$6,000	\$6,000	\$0	0.00%	\$6,000
01.4130.90.611	EXEC Postage	\$1,600	\$1,600	\$0	0.00%	\$1,600
01.4130.91.240	EXEC Training	\$4,000	\$6,000	\$2,000	50.00%	\$4,000
01.4130.91.301	EXEC IT Services	\$34,900	\$34,900	\$0	0.00%	\$34,900
01.4130.91.302	EXEC Computer Equip/Software	\$4,000	\$4,000	\$0	0.00%	\$4,000
01.4130.91.341	EXEC Town Website	\$2,700	\$3,600	\$900	33.33%	\$2,700
01.4130.91.760	EXEC Budget Committee Expens	\$1,100	\$1,100	\$0	0.00%	\$1,100
	<b>Executive Budget</b>	<b>\$229,700</b>	<b>\$250,250</b>	<b>\$20,550</b>	<b>8.95%</b>	<b>\$229,700</b>
01.4153.20.320	LEGAL Services	\$40,000	\$40,000	\$0	0.00%	\$40,000
	<b>Legal</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$40,000</b>
01.4155.20.210	PERS Health Insurance	\$270,000	\$401,200	\$131,200	48.59%	\$270,000
01.4155.20.211	PERS Dental Insurance	\$23,500	\$30,800	\$7,300	31.06%	\$23,500
01.4155.20.212	PERS Health Reimbursement Accour	\$35,000	\$35,000	\$0	0.00%	\$35,000
01.4155.20.215	PERS Group Life/STD/LTD	\$15,000	\$15,000	\$0	0.00%	\$15,000
01.4155.20.220	PERS Social Security	\$75,000	\$80,000	\$5,000	6.67%	\$75,000
01.4155.20.225	PERS Medicare	\$32,500	\$35,000	\$2,500	7.69%	\$32,500
01.4155.20.230	PERS Employee Retirement	\$113,000	\$103,330	\$9,670	-8.56%	\$113,000
01.4155.20.231	PERS Police Retirement	\$246,000	\$223,650	\$22,350	-9.09%	\$246,000
01.4155.20.232	PERS Fire Retirement	\$36,000	\$81,100	\$45,100	125.28%	\$36,000
01.4155.20.233	PERS TA Retirement	\$13,400	\$13,800	\$400	2.99%	\$13,400
01.4155.20.250	PERS Unemployment Compensati	\$2,000	\$1,620	\$380	-19.00%	\$2,000
01.4155.20.260	PERS Workers Compensation	\$35,000	\$43,350	\$8,350	23.86%	\$35,000
01.4155.20.310	PERS HRA & FSA Fees	\$100	\$100	\$0	0.00%	\$100
	<b>Personnel</b>	<b>\$896,500</b>	<b>\$1,063,950</b>	<b>\$167,450</b>	<b>18.68%</b>	<b>\$896,500</b>
01.4191.10.240	PZ PB Training	\$200	\$200	\$0	0.00%	\$200
01.4191.10.301	PZ PB IT Services	\$200	\$200	\$0	0.00%	\$200
01.4191.10.310	PZ PB Minutes Transcription	\$1,200	\$1,200	\$0	0.00%	\$1,200
01.4191.10.320	PZ PB Legal Expense	\$2,000	\$2,000	\$0	0.00%	\$2,000
01.4191.10.330	PZ PB Contracted Services	\$6,300	\$6,300	\$0	0.00%	\$6,300
01.4191.10.341	PZ PB Computer/Software	\$100	\$100	\$0	0.00%	\$100
01.4191.10.540	PZ PB Advertising	\$1,300	\$1,300	\$0	0.00%	\$1,300
01.4191.10.560	PZ PB Dues & Publications	\$100	\$150	\$50	50.00%	\$100
01.4191.10.605	PZ PB Supplies	\$200	\$200	\$0	0.00%	\$200
01.4191.10.611	PZ PB Postage	\$400	\$400	\$0	0.00%	\$400
01.4191.30.310	PZ ZBA Minutes Transcription	\$400	\$400	\$0	0.00%	\$400
01.4191.30.320	PZ ZBA Legal Expense	\$1,000	\$1,000	\$0	0.00%	\$1,000
01.4191.30.540	PZ ZBA Advertising	\$1,000	\$1,000	\$0	0.00%	\$1,000
01.4191.30.560	PZ ZBA Dues, Training, Filing Fees	\$200	\$200	\$0	0.00%	\$200
01.4191.30.605	PZ ZBA Supplies	\$50	\$50	\$0	0.00%	\$50
01.4191.30.611	PZ ZBA Postage	\$350	\$350	\$0	0.00%	\$350
	<b>Planning and Zoning Board</b>	<b>\$15,000</b>	<b>\$15,050</b>	<b>\$50</b>	<b>0.33%</b>	<b>\$15,000</b>
01.4194.10.110	GGB Custodian Salary	\$3,600	\$7,610	\$4,010	111.39%	\$3,600
01.4194.10.400	GGB ARD	\$0	\$10,000	\$10,000	10000.00%	\$0
01.4194.10.411	GGB Sewer	\$200	\$500	\$300	150.00%	\$200
01.4194.10.412	GGB Water	\$200	\$300	\$100	50.00%	\$200
01.4194.10.435	GGB Repairs and Maintenance	\$5,000	\$5,000	\$0	0.00%	\$5,000
01.4194.10.610	GGB Custodial Supplies	\$600	\$600	\$0	0.00%	\$600

01.4194.10.621	GGB Heat/Gas	\$3,900	\$5,000	\$1,100	28.21%	\$3,900
01.4194.10.622	GGB Electricity	\$6,200	\$6,200	\$0	0.00%	\$6,200
01.4194.20.400	AES	\$0	\$33,050	\$33,050	33050.00%	\$0
	<b>General Gov't Buildings</b>	<b>\$19,700</b>	<b>\$68,260</b>	<b>\$48,560</b>	<b>246.50%</b>	<b>\$19,700</b>
01.4195.10.610	CEM Cemetery Expense	\$10	\$10	\$0	0.00%	\$10
	<b>Cemetery</b>	<b>\$10</b>	<b>\$10</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$10</b>
01.4196.10.480	Property Insurance	\$74,990	\$95,000	\$20,010	26.68%	\$95,000
	<b>Insurance</b>	<b>\$74,990</b>	<b>\$95,000</b>	<b>\$20,010</b>	<b>26.68%</b>	<b>\$95,000</b>
01.4197.10.560	ARA Adv. & Regional Assoc.	\$6,100	\$6,300	\$200	3.28%	\$6,100
	<b>Advertising &amp; Regional Assc.</b>	<b>\$6,100</b>	<b>\$6,300</b>	<b>\$200</b>	<b>3.28%</b>	<b>\$6,100</b>
01.4215.20.390	AMB Ambulance Service	\$142,380	\$186,750	\$44,370	31.16%	\$186,750
	<b>Ambulance</b>	<b>\$142,380</b>	<b>\$186,750</b>	<b>\$44,370</b>	<b>31.16%</b>	<b>\$186,750</b>
01.4240.10.110	BI Bldg Insp / Code Enforcement Sal	\$70,800	\$76,060	\$5,260	7.43%	\$70,800
01.4240.10.120	Multi Dept Admin Salary	\$8,400	\$8,940	\$540	6.43%	\$8,400
01.4240.10.240	BI Vehicle Repairs	\$1,200	\$1,200	\$0	0.00%	\$1,200
01.4240.10.341	BI Computers/Software	\$1,600	\$1,600	\$0	0.00%	\$1,600
01.4240.10.531	BI Cell Phone	\$500	\$500	\$0	0.00%	\$500
01.4240.10.560	BI Dues and Subscriptions	\$250	\$250	\$0	0.00%	\$250
01.4240.10.580	BI Seminars/Training	\$300	\$300	\$0	0.00%	\$300
01.4240.10.605	BI Supplies	\$500	\$500	\$0	0.00%	\$500
01.4240.10.611	BI Postage	\$100	\$100	\$0	0.00%	\$100
	<b>Building Inp / Code Enforcement</b>	<b>\$83,650</b>	<b>\$89,450</b>	<b>\$5,800</b>	<b>6.93%</b>	<b>\$83,650</b>
01.4290.10.130	EM Salaries	\$3,200	\$3,310	\$110	3.44%	\$3,200
01.4290.10.301	EM Emergency Update Plan	\$4,000	\$0	\$4,000	0.00%	\$4,000
01.4290.10.330	EM Contracted Services	\$2,200	\$2,200	\$0	0.00%	\$2,200
01.4290.10.431	EM Communications	\$1,000	\$1,000	\$0	0.00%	\$1,000
01.4290.10.433	EM Generator	\$6,500	\$6,500	\$0	0.00%	\$6,500
01.4290.10.580	EM Training	\$500	\$500	\$0	0.00%	\$500
01.4290.10.750	EM Equipment	\$300	\$300	\$0	0.00%	\$300
	<b>Emergency Management</b>	<b>\$17,700</b>	<b>\$13,810</b>	<b>\$3,890</b>	<b>-21.98%</b>	<b>\$17,700</b>
01.4411.10.100	HA Health Salaries	\$5,200	\$5,470	\$270	5.19%	\$5,200
01.4411.10.301	HA IT Services	\$100	\$100	\$0	0.00%	\$100
01.4411.10.560	HA Dues & Misc	\$250	\$250	\$0	0.00%	\$250
01.4411.10.580	HA Training & Mileage	\$250	\$250	\$0	0.00%	\$250
01.4411.11.343	HA Equipment	\$200	\$200	\$0	0.00%	\$200
01.4411.11.531	HA Cell Phone	\$500	\$500	\$0	0.00%	\$500
	<b>Health Officer</b>	<b>\$6,500</b>	<b>\$6,770</b>	<b>\$270</b>	<b>4.15%</b>	<b>\$6,500</b>
01.4414.10.610	HLTH ACO Misc. Supplies	\$100	\$100	\$0	0.00%	\$100
	<b>Animal Control</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$100</b>
01.4441.10.110	WEL Welfare Salaries	\$10,500	\$10,990	\$490	4.67%	\$10,500
01.4441.10.130	WEL Welfare Overtime	\$100	\$100	\$0	0.00%	\$100
01.4441.10.341	WEL Computers/Software	\$300	\$340	\$40	13.33%	\$300
01.4441.10.560	WEL Dues & Publications	\$150	\$150	\$0	0.00%	\$150
01.4441.10.611	WEL Postage	\$50	\$50	\$0	0.00%	\$50
	<b>Welfare Admin</b>	<b>\$11,100</b>	<b>\$11,630</b>	<b>\$530</b>	<b>4.77%</b>	<b>\$11,100</b>
01.4442.10.800	WDA Miscellaneous	\$2,300	\$2,300	\$0	0.00%	\$2,300
01.4442.10.810	WDA Rent	\$14,500	\$14,500	\$0	0.00%	\$14,500
01.4442.10.820	WDA Food	\$1,200	\$1,200	\$0	0.00%	\$1,200
01.4442.10.830	WDA Electricity	\$2,500	\$2,500	\$0	0.00%	\$2,500
01.4442.10.850	WDA Heat/Utilities	\$2,500	\$2,500	\$0	0.00%	\$2,500
01.4442.10.860	WDA Medical	\$300	\$300	\$0	0.00%	\$300
01.4442.10.870	WDA Burials	\$1,500	\$1,500	\$0	0.00%	\$1,500
	<b>Welfare Expenses</b>	<b>\$24,800</b>	<b>\$24,800</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$24,800</b>
01.4445.10.330	WEL Social Services	\$25,000	\$25,500	\$500	2.00%	\$25,000

	<b>Social Services</b>	<b>\$25,000</b>	<b>\$25,500</b>	<b>\$500</b>	<b>2.00%</b>	<b>\$25,000</b>
01.4520.10.320	P&R Boys and Girls Club	\$16,000	\$31,450	\$15,450	96.56%	\$16,000
01.4520.20.110	P&R Maintenance Person Salary	\$15,450	\$0	\$15,450	-100.00%	\$15,450
01.4520.20.411	P&R Sewer	\$600	\$600	\$0	0.00%	\$600
01.4520.20.412	P&R Water	\$700	\$700	\$0	0.00%	\$700
01.4520.20.435	P&R Building Repairs/Maint.	\$10,000	\$11,000	\$1,000	10.00%	\$10,000
01.4520.20.463	P&R Equipment Repairs/Maint.	\$1,200	\$1,200	\$0	0.00%	\$1,200
01.4520.20.530	P&R Telephone/Modem	\$500	\$500	\$0	0.00%	\$500
01.4520.20.610	P&R General Supplies	\$3,000	\$3,000	\$0	0.00%	\$3,000
01.4520.20.621	P&R Heat	\$5,500	\$7,700	\$2,200	40.00%	\$5,500
01.4520.20.622	P&R Electricity	\$23,000	\$27,500	\$4,500	19.57%	\$23,000
01.4520.20.702	P&R Landscape Maintenance	\$400	\$400	\$0	0.00%	\$400
01.4520.20.760	P&R Programs	\$2,000	\$2,000	\$0	0.00%	\$2,000
	<b>Parks &amp; Recreation</b>	<b>\$78,350</b>	<b>\$86,050</b>	<b>\$7,700</b>	<b>9.83%</b>	<b>\$78,350</b>
01.4583.10.690	PP Flags	\$50	\$50	\$0	0.00%	\$50
	<b>Patriotic</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$50</b>
01.4589.90.390	PP Old Home Day	\$2,000	\$2,000	\$0	0.00%	\$2,000
01.4589.90.391	PP Christmas In Suncook	\$300	\$300	\$0	0.00%	\$300
	<b>Patriotic</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$2,300</b>
01.4611.10.110	CONS Training	\$10	\$10	\$0	0.00%	\$10
	<b>Conservation</b>	<b>\$10</b>	<b>\$10</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$10</b>
01.4619.10.435	OAMH Maintenance	\$130	\$130	\$0	0.00%	\$130
01.4619.10.530	OAMH Telephone/Modem	\$950	\$1,010	\$60	6.32%	\$950
01.4619.10.610	OAMH Custodial Supplies	\$50	\$50	\$0	0.00%	\$50
01.4619.10.622	OAMH Electricity	\$270	\$270	\$0	0.00%	\$270
	<b>Old Allenstown Meeting House</b>	<b>\$1,400</b>	<b>\$1,460</b>	<b>\$60</b>	<b>4.29%</b>	<b>\$1,400</b>
01.4652.10.110	EDV Economic Development	\$6,000	\$6,000	\$0	0.00%	\$6,000
	<b>Economic Development</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$6,000</b>
01.4723.10.981	DS Interest on TAN's	\$15,000	\$15,000	\$0	0.00%	\$15,000
	<b>Debt</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$15,000</b>
01.4902.10.744	Software	\$0	\$40,000	\$40,000	40000.00%	\$0
01.4902.11.752	CAP Highway Vehicles	\$68,000	\$68,000	\$0	0.00%	\$68,000
01.4902.15.752	CAP Fire Vehicles	\$25,000	\$25,000	\$0	0.00%	\$25,000
01.4902.18.752	CAP Police Vehicles	\$48,000	\$51,000	\$3,000	6.25%	\$48,000
	<b>Capital Budget</b>	<b>\$141,000</b>	<b>\$184,000</b>	<b>\$43,000</b>	<b>30.50%</b>	<b>\$141,000</b>
01.4909.10.741	CAP Salary Analysis	\$0	\$8,500	\$8,500	8500.00%	\$0
01.4909.10.745	CAP Computer Replacement	\$10,080	\$18,300	\$8,220	81.55%	\$10,080
	<b>Capital Budget</b>	<b>\$10,080</b>	<b>\$26,800</b>	<b>\$16,720</b>	<b>165.87%</b>	<b>\$10,080</b>
		<b>Capital Reserve Budget</b>	<b>2023</b>	<b>2024</b>		
		<b>Library</b>	\$3,000.00	\$3,000.00		
		<b>Parks &amp; Recreation Projec</b>	\$45,000.00	\$0.00		
		<b>Fire Department Equipme</b>	\$25,000.00	\$0.00		
		<b>Highway Department Equi</b>	\$15,000.00	\$0.00		
		<b>Highway Garage</b>	\$25,000.00	\$50,000.00		
		<b>Public Safety Facilites</b>	\$45,000.00	\$0.00		
		<b>Economic Development</b>	\$10,000.00	\$0.00		
		<b>Assessing Re-Valuation</b>	\$16,000.00	\$0.00		
		<b>Road Repair and Paving</b>	\$91,000.00	\$0.00		
		<b>New Municipal Building</b>	\$200,000.00	\$225,000.00		
		<b>Master Plan</b>	\$5,000.00	\$0.00		
			<b>\$480,000.00</b>	<b>\$278,000.00</b>		

## 2024 Non-Property Tax Revenue Budget

Account	Description	2023 Adopted Bu	2024 Proposed Bu	Budget Differen	% Change
01.3180.10.000	Timber Taxes	\$1,500.00	\$2,000.00	\$500.00	33.3%
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	\$70,000.00	-\$(\$5,000.00)	-6.7%
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	\$780,000.00	\$780,000.00	\$0.00	0.0%
01.3220.36.000	E REG Town Fees	\$1,000.00	\$1,320.00	\$320.00	32.0%
01.3230.10.000	Building Permits	\$20,000.00	\$13,000.00	-\$(\$7,000.00)	-35.0%
01.3290.10.000	Dog Licenses	\$3,300.00	\$3,400.00	\$100.00	3.0%
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	\$4,000.00	\$0.00	-\$(\$4,000.00)	0.0%
01.3352.10.000	Meals & Rooms Tax	\$340,000.00	\$445,000.00	\$105,000.00	30.9%
01.3353.10.000	Highway Block Grant	\$90,300.00	\$95,000.00	\$4,700.00	5.2%
01.3356.10.000	State & Federal Forest Reimb	\$4,600.00	\$3,750.00	-\$(\$850.00)	-18.5%
01.3401.20.000	PD Pistol Permits	\$300.00	\$300.00	\$0.00	0.0%
01.3401.21.000	PD Report Fees	\$700.00	\$850.00	\$150.00	21.4%
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	\$500.00	-\$(\$500.00)	-50.0%
01.3401.30.000	Income From Fire Department	\$2,500.00	\$0.00	-\$(\$2,500.00)	-100.0%
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	\$0.00	-\$(\$1,500.00)	-100.0%
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	\$150.00	-\$(\$150.00)	-50.0%
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	\$100,000.00	\$0.00	-\$(\$100,000.00)	-100.0%
		<b>\$1,507,400.00</b>	<b>\$1,496,670.00</b>	<b>-\$(\$10,730.00)</b>	<b>-0.7%</b>
	<b>2023 Additional State Revenue</b>				
	Extra Meals and Rooms Tax	\$105,050.00	\$0.00	-\$(\$105,050.00)	
	Less State Forest Reimbursement	-\$(\$871.00)	\$0.00	\$871.00	
	Extra Highway Funds	\$3,198.00	\$0.00	-\$(\$3,198.00)	
	<b>Total State Actual</b>	<b>\$107,377.00</b>	<b>\$0.00</b>	<b>-\$(\$107,377.00)</b>	<b>-100.0%</b>
		<b>Revised 2023 per DRA</b>	<b>2024 Estimated Non-Property Tax Revenue</b>		
	<b>Total Non-Property Tax Revenue</b>	<b>\$1,614,777.00</b>	<b>\$1,496,670.00</b>	<b>-\$(\$118,107.00)</b>	<b>-7.3%</b>