



Cover Sheet

Allenstown
Financial Report of the Town Budget
For the Period Ending December 31, 2016

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

Preparer eFile Certification

Tyler Paine

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.

Governing Body Certification

Name	Position	Signature
Jason Tardiff	Board of Selectmen	Jason Tardiff
David Eaton	Board of Selectmen	David H Eaton
Ryan Carter	Board of Selectmen	

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



Expenditures

General Government

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4130-4139	Executive	174,120.00	170,836.00
4140-4149	Election, Registration, and Vital Statistics	24,832.00	22,866.00
4150-4151	Financial Administration	158,086.00	169,532.00
4152	Revaluation of Property	63,298.00	57,158.00
4153	Legal Expense	50,000.00	58,234.00
4155-4159	Personnel Administration	688,385.00	584,828.00
4191-4193	Planning and Zoning	14,619.00	13,605.00
4194	General Government Buildings	29,619.00	33,614.00
4195	Cemeteries	0.00	0.00
4196	Insurance	80,000.00	27,875.00
4197	Advertising and Regional Association	4,800.00	4,743.00
4199	Other General Government	0.00	0.00
		1,287,759.00	1,143,291.00

Public Safety

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4210-4214	Police	906,294.00	899,827.00
4215-4219	Ambulance	206,408.00	206,425.00
4220-4229	Fire	284,286.00	265,714.00
4240-4249	Building Inspection	39,735.00	39,789.00
4290-4298	Emergency Management	10,400.00	8,550.00
4299	Other (Including Communications)	0.00	0.00
		1,447,123.00	1,420,305.00

Airport/Aviation Center

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4301-4309	Airport Operations	0.00	0.00
		0.00	0.00

Highways and Streets

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4311	Administration	318,017.00	282,126.00
4312	Highways and Streets	260,672.00	451,453.00
<i>Explanation: Expenditure of prior year encumbrances</i>			
4313	Bridges	0.00	0.00
4316	Street Lighting	20,000.00	15,793.00
4319	Other	0.00	0.00
		598,689.00	749,372.00

Sanitation

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4321	Administration	10,400.00	12,752.00
4323	Solid Waste Collection	104,100.00	105,327.00
4324	Solid Waste Disposal	67,000.00	60,968.00
4325	Solid Waste Cleanup	0.00	0.00
4326-4329	Sewage Collection, Disposal and Other	0.00	0.00
		181,500.00	179,047.00

Water Distribution and Treatment



Expenditures

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4331	Administration	0.00	0.00
4332	Water Services	0.00	0.00
4335-4339	Water Treatment, Conservation and Other	0.00	0.00
		0.00	0.00

Electric

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4351-4352	Administration and Generation	0.00	0.00
4353	Purchase Costs	0.00	0.00
4354	Electric Equipment Maintenance	0.00	0.00
4359	Other Electric Costs	0.00	0.00
		0.00	0.00

Health

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4411	Administration	7,483.00	3,304.00
4414	Pest Control	500.00	0.00
4415-4419	Health Agencies, Hospitals, and Other	0.00	0.00
		7,983.00	3,304.00

Welfare

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4441-4442	Administration and Direct Assistance	61,692.00	50,102.00
4444	Intergovernmental Welfare Payments	0.00	0.00
4445-4449	Vendor Payments and Other	22,207.00	21,707.00
		83,899.00	71,809.00

Culture and Recreation

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4520-4529	Parks and Recreation	47,537.00	52,259.00
4550-4559	Library	56,862.00	50,071.00
4583	Patriotic Purposes	2,350.00	2,300.00
4589	Other Culture and Recreation	0.00	0.00
		106,749.00	104,630.00

Conservation and Development

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4611-4612	Administration and Purchasing of Natural Resources	501.00	1,066.00
4619	Other Conservation	0.00	0.00
4631-4632	Redevelopment and Housing	0.00	0.00
4651-4659	Economic Development	0.00	0.00
		501.00	1,066.00

Debt Service

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4711	Long Term Bonds and Notes - Principal	0.00	0.00
4721	Long Term Bonds and Notes - Interest	0.00	0.00
4723	Tax Anticipation Notes - Interest	15,000.00	0.00
4790-4799	Other Debt Service	0.00	0.00
		15,000.00	0.00



Expenditures

Capital Outlay

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4901	Land	0.00	0.00
4902	Machinery, Vehicles, and Equipment	156,622.00	238,884.00
	<i>Explanation: Expenditures as agents</i>		
4903	Buildings	0.00	49,082.00
	<i>Explanation: Encumbrances</i>		
4909	Improvements Other than Buildings	0.00	0.00
		156,622.00	287,966.00

Operating Transfers Out

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4912	To Special Revenue Fund	0.00	0.00
4913	To Capital Projects Fund	0.00	0.00
4914A	To Proprietary Fund - Airport	0.00	0.00
4914E	To Proprietary Fund - Electric	0.00	0.00
4914O	To Proprietary Fund - Other	0.00	0.00
4914S	To Proprietary Fund - Sewer	2,126,967.00	2,614,990.00
	<i>Explanation: Proprietary fund</i>		
4914W	To Proprietary Fund - Water	0.00	0.00
4915	To Capital Reserve Fund	112,000.00	112,000.00
4916	To Expendable Trusts/Fiduciary Funds	0.00	0.00
4917	To Health Maintenance Trust Funds	0.00	0.00
4918	To Non-Expendable Trust Funds	0.00	0.00
4919	To Fiduciary Funds	0.00	0.00
		2,238,967.00	2,726,990.00

Payments to Other Governments

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4931	Taxes Assessed for County	0.00	745,853.00
4932	Taxes Assessed for Village District	0.00	0.00
4933	Taxes Assessed for Local Education	0.00	4,259,156.00
4934	Taxes Assessed for State Education	0.00	588,012.00
4939	Payments to Other Governments	0.00	0.00
		0.00	5,593,021.00

Total before Payments to Other Governments	6,124,792.00	6,687,780.00
Plus Payments to Other Governments		5,593,021.00
Plus Commitments to Other Governments from Tax Rate	5,593,021.00	
Less Proprietary/Special Funds	2,126,967.00	2,614,990.00
Total General Fund Expenditures	9,590,846.00	9,665,811.00



Revenues

Taxes

Account	Source of Revenues	Estimated Revenues	Actual Revenues
3110	Property Taxes	0.00	8,202,992.00
3120	Land Use Change Tax - General Fund	7,000.00	7,600.00
3121	Land Use Change Taxes (Conservation)	0.00	0.00
3180	Resident Tax	0.00	0.00
3185	Yield Tax	1,200.00	13,931.00
3186	Payment in Lieu of Taxes	5,300.00	5,300.00
3187	Excavation Tax	115.00	107.00
3189	Other Taxes	0.00	0.00
3190	Interest and Penalties on Delinquent Taxes	115,000.00	112,610.00
		128,615.00	8,342,540.00

Licenses, Permits, and Fees

Account	Source of Revenues	Estimated Revenues	Actual Revenues
3210	Business Licenses and Permits	500.00	360.00
3220	Motor Vehicle Permit Fees	650,000.00	694,691.00
3230	Building Permits	9,000.00	12,792.00
3290	Other Licenses, Permits, and Fees	7,825.00	9,306.00
3311-3319	From Federal Government	0.00	0.00
		667,325.00	717,149.00

State Sources

Account	Source of Revenues	Estimated Revenues	Actual Revenues
3351	Shared Revenues	0.00	0.00
3352	Meals and Rooms Tax Distribution	222,558.00	222,558.00
3353	Highway Block Grant	89,879.00	89,879.00
3354	Water Pollution Grant	0.00	0.00
3355	Housing and Community Development	0.00	0.00
3356	State and Federal Forest Land Reimbursement	4,426.00	4,426.00
3357	Flood Control Reimbursement	0.00	0.00
3359	Other (Including Railroad Tax)	0.00	0.00
3379	From Other Governments	1,080.00	3,396.00
		317,943.00	320,259.00

Charges for Services

Account	Source of Revenues	Estimated Revenues	Actual Revenues
3401-3406	Income from Departments	21,365.00	21,365.00
3409	Other Charges	41,000.00	59,564.00
		62,365.00	80,929.00

Miscellaneous Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
3501	Sale of Municipal Property	7,750.00	7,754.00
3502	Interest on Investments	800.00	2,657.00
3503-3509	Other	57,659.00	63,221.00
		66,209.00	73,632.00

Interfund Operating Transfers In

Account	Source of Revenues	Estimated Revenues	Actual Revenues
3912	From Special Revenue Funds	0.00	1,699.00



Revenues

3913	From Capital Projects Funds	0.00	0.00
3914A	From Enterprise Funds: Airport (Offset)	0.00	0.00
3914E	From Enterprise Funds: Electric (Offset)	0.00	0.00
3914O	From Enterprise Funds: Other (Offset)	0.00	0.00
3914S	From Enterprise Funds: Sewer (Offset)	2,126,967.00	2,669,920.00
<i>Explanation: Proprietary fund</i>			
3914W	From Enterprise Funds: Water (Offset)	0.00	0.00
3915	From Capital Reserve Funds	0.00	79,557.00
<i>Explanation: As agents</i>			
3916	From Trust and Fiduciary Funds	0.00	0.00
3917	From Conservation Funds	0.00	0.00
		2,126,967.00	2,751,176.00

Other Financing Sources

Account	Source of Revenues	Estimated Revenues	Actual Revenues
3934	Proceeds from Long Term Bonds and Notes	0.00	0.00
		0.00	0.00
Less Proprietary/Special Funds		2,126,967.00	2,669,920.00
Plus Property Tax Commitment from Tax Rate		8,429,225.00	
Total General Fund Revenues		9,671,682.00	9,615,765.00



Balance Sheet

Current Assets

Account	Account Description	Starting Balance	Ending Balance
1010	Cash and Equivalents	3,881,592.00	3,493,281.00
1030	Investments	905.00	910.00
1080	Tax Receivable	542,954.00	538,191.00
1110	Tax Liens Receivable	318,756.00	297,481.00
1150	Accounts Receivable	55,607.00	17,500.00
1260	Due from Other Governments	0.00	0.00
1310	Due from Other Funds	29,879.00	334,769.00
1400	Other Current Assets	2,096.00	1,026.00
1670	Tax Deeded Property (Subject to Resale	0.00	0.00
		4,831,789.00	4,683,158.00

Current Liabilities

Account	Account Description	Starting Balance	Ending Balance
2020	Warrants and Accounts Payable	156,186.00	223,234.00
2030	Compensated Absences Payable	48,016.00	63,579.00
2050	Contracts Payable	0.00	0.00
2070	Due to Other Governments	6,559.00	6,317.00
2075	Due to School Districts	2,440,426.00	2,222,168.00
2080	Due to Other Funds	0.00	0.00
2220	Deferred Revenue	0.00	37,488.00
2230	Notes Payable - Current	0.00	0.00
2270	Other Payable	15,837.00	15,653.00
		2,667,024.00	2,568,439.00

Fund Equity

Account	Account Description	Starting Balance	Ending Balance
2440	Non-spendable Fund Balance	2,096.00	1,026.00
2450	Restricted Fund Balance	0.00	0.00
2460	Committed Fund Balance	0.00	0.00
2490	Assigned Fund Balance	379,479.00	210,426.00
2530	Unassigned Fund Balance	1,783,190.00	1,903,267.00
		2,164,765.00	2,114,719.00



Commitment & Reconciliation

Tax Commitment

Source	County	Village	Local Edu.	State Edu.	Other	Property Tax
MS-535	745,853.00	0.00	4,259,156.00	588,012.00	0.00	8,202,992.00
Commitment	745,853.00	0.00	4,259,156.00	588,012.00		8,429,225.00
Difference	0.00	0.00	0.00	0.00		(226,233.00)

General Fund Balance Sheet Reconciliation

Total Revenues	9,615,765.00
Total Expenditures	9,665,811.00
Change	(50,046.00)
Ending Fund Equity	2,114,719.00
Beginning Fund Equity	2,164,765.00
Change	(50,046.00)