



New Hampshire
Department of
Revenue Administration

**2015
MS-434**

**DRAFT: Estimated
Revenues have not been
submitted as final**

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

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

Preparer's Certification		
Name	Position	Signature

A hard-copy of this form must be submitted to the NHDRA at the following address:
**NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL AND PROPERTY DIVISION
 P.O.BOX 487, CONCORD, NH 03302-0487**

Revenues

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Taxes			
3120	Land Use Change Tax - General Fund	14	\$1,000
3180	Resident Tax		\$0
3185	Yield Tax	14	\$1,000
3186	Payment in Lieu of Taxes		\$0
3187	Excavation Tax		\$200
3189	Other Taxes		\$0
3190	Interest and Penalties on Delinquent Taxes	14	\$105,000
9991	Inventory Penalties		\$0
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	14	\$375
3220	Motor Vehicle Permit Fees	14	\$590,150



Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
3409	Other Charges		\$0
Miscellaneous Revenues			
3501	Sale of Municipal Property	14	\$3,556
3502	Interest on Investments	14	\$790
3503-3509	Other	14	\$81,347
Interfund Operating Transfers In			
3912	From Special Revenue Funds		\$0
3913	From Capital Projects Funds		\$20,000
3914A	From Enterprise Funds: Airport (Offset)		\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0
3914S	From Enterprise Funds: Sewer (Offset)	15,13	\$2,100,024
3914W	From Enterprise Funds: Water (Offset)		\$0
3915	From Capital Reserve Funds		\$0
3916	From Trust and Fiduciary Funds		\$0
3917	From Conservation Funds		\$0
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes		\$0
Subtotal of Revenues			\$3,302,324

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Revised Estimated Revenues Summary**Allenstown**

Subtotal of Revenues		
Unassigned Fund Balance (unreserved)	\$1,547,546	
Less Emergency Appropriations (RSA 32:11)	\$0	
Less Voted from Fund Balance	\$180,000	
Less Fund Balance to Reduce Taxes	\$0	
Fund Balance Retained	\$1,367,546	
Total Revenues and Credits		

Requested Overlay	\$75,000	
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