

THE STATE OF NEW HAMPSHIRE

TOWN OF ALLENSTOWN

WARRANT FOR THE YEAR 2019

TO THE INHABITANTS OF THE TOWN OF ALLENSTOWN, IN THE COUNTY OF MERRIMACK, STATE OF NEW HAMPSHIRE, QUALIFIED TO VOTE IN TOWN AFFAIRS:

You are hereby notified to meet at the Armand Dupont School, 10 1/2 School Street, Allenstown, NH on Saturday, February 2, 2019 at 9:00 am (or, in the event of inclement weather, on Wednesday, February 6, 2019 at 6:00 pm) for the purpose of transacting all business other than voting by official ballot and thereafter to meet on Tuesday, March 12, 2019 between 8:00 am and 7:00 pm at the St. John the Baptist Parish Hall, located at 10 School Street in Allenstown, NH, to elect officers and vote on all warrant articles from the first session by official ballot.

ARTICLE 1 Election of Town Officials

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

Budget Committee,	4 for 3 year terms
Library Trustee,	1 for 1 year term
Library Trustee,	1 for 3 year term
Trustee of Trust Funds,	1 for 3 year term
Cemetery Trustee,	1 for 3 year term
Sewer Commissioner,	1 for 3 year term
Road Agent,	1 for 3 year term
Selectmen,	1 for 3 year term
Treasurer,	1 for 1 year term

ARTICLE 2 Town Operating Budget

Shall the Town of Allenstown 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 \$3,984,023. Should this article be defeated, the default budget shall be \$4,000,427 which is the same as last year, with certain adjustments required by previous action of the Town of Allenstown 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 = \$9.62

Tax Impact of Default Budget = \$9.67

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 3 Sewer Operating Budget

Shall the Town of Allenstown raise and appropriate as an operating budget for the Allenstown 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 \$2,280,567. Should this article be defeated, the default budget shall be \$2,276,145, which is the same as last year, with certain adjustments required by previous action of the Town of Allenstown 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 3 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

ARTICLE 4 Fire Safety Equipment Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$10,000 to be added to the Fire Safety Equipment Capital Reserve Fund previously established. This sum to come from unassigned fund balance. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 4 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

ARTICLE 5 Library Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$5,082 to be added to the Library Capital Reserve Fund previously established. This sum to come from unassigned fund balance. (Majority Vote Required)

TAX IMPACT OF WARRANT ARTICLE 5 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

ARTICLE 6 Public Safety Facilities Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$20,000 to be added to the Public Safety Facilities Capital Reserve Fund previously established. This sum to come from unassigned fund balance. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 6 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

ARTICLE 7 Streetlight Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$6,500 to be added to the Streetlight Capital Reserve Fund previously established. This sum to come from unassigned fund balance. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 7 = \$0.00

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 8 Landfill Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$6,800 to be added to the Landfill Capital Reserve Fund previously established. This sum to come from unassigned fund balance. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 8 = \$0.00

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 9 Highway Equipment Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$51,500 to be added to the Highway Equipment Capital Reserve Fund previously established. This sum to come from unassigned fund balance. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 9 = \$0.00

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 10 Town Building/Maintenance Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$10,000 to be added to the Town Building/Maintenance Capital Reserve Fund previously established. This sum to come from unassigned fund balance. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 10 = \$0.00

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 11 Economic Development Capital Reserve Fund

To see if the Town of Allenstown will vote to establish an Economic Development Capital Reserve Fund under the provisions of RSA 35:1 for economic development related efforts to include replacement of Town Line Welcome Signs and other Economic Development Projects and to raise and appropriate the sum of \$15,000 to be placed in this fund. This sum to come from unassigned fund balance. Further, to name the Board of Selectmen as agents to carry out the objects for which this fund was established and to expend from said fund. (Majority Vote Required)

TAX IMPACT OF WARRANT ARTICLE 11 = \$0.00

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 12 Assessing Valuation Update Capital Reserve Fund

To see if the Town of Allenstown will authorize the establishment of a capital reserve fund to meet our constitutional and statutory requirement that assessments are at full and true value at least as often as every fifth year. Furthermore, to raise and appropriate the sum of \$16,800 towards this purpose and to appoint the selectmen as agents to expend from the fund. This sum to come from unassigned fund balance. It is anticipated that a revaluation will take place in 2022. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 12 = \$0.00

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 13 Repurpose Recreation Capital Reserve Fund

To see if the town will vote to change the purpose of the existing Recreation Capital Reserve Fund to the Parks and Recreation Projects Capital Reserve Fund, and appoint the Board of Selectmen as agents to expend from the fund. The purpose of the proposed change is to allow the Town to appropriate monies for the purchase of land for recreational use, in addition to costs of facilities and infrastructure for Parks and Recreation projects. (2/3 vote required).

TAX IMPACT OF WARRANT ARTICLE 13 = \$0.00

Recommended by the Board of Selectmen

Recommended by the Budget Committee

ARTICLE 14 Parks and Recreation Projects 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 Parks and Recreation Projects Capital Reserve Fund re-purposed in Article 13. This sum to come from unassigned fund balance. This appropriation is contingent on the passage of Article 13. (Majority vote required.)

TAX IMPACT OF WARRANT ARTICLE 14 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

ARTICLE 15 Storm Water Asset Management Plan

Shall the Town of Allentown vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) (gross appropriation) for the purpose of performing asset management for the Town's storm water collection system and public works department, to authorize the issuance of not more than Thirty Thousand Dollars (\$30,000) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and, further, to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the conditions and the rate of interest thereon; and, to further authorize the Selectmen to offset a portion of said appropriation by applying for Clean Water State Revolving Funds (CWSRF) it being understood that repayment of the loan funds will include up to 100% principal forgiveness in the amount up to \$30,000. And further to appropriate this year's interest payment of \$250 on bonds or notes to come from unassigned fund balance. Passage of this warrant article is contingent on the Town receiving funds from the CWSRF in order to eliminate the need for payment of loan principal through tax dollars. (Requires a 3/5 ballot vote.)

TAX IMPACT OF WARRANT ARTICLE 15 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

ARTICLE 16 KENO Operation

Shall we allow the operation of KENO within the Town? (Majority vote required)

Recommended by the Board of Selectmen

ARTICLE 17 POW for free registration and Plate Article

To see if the Town of Allenstown will adopt an ordinance to waive, in accordance with RSA 261:157-a, the permit fee to register one motor vehicle owned by any person who was captured and incarcerated for thirty (30) days or more while serving in a qualifying war or armed conflict as defined in RSA 72:28, V, and who was honorably discharged, provided the person has provided the city or town clerk with satisfactory proof of these circumstances. (Majority vote required)

Recommended by the Board of Selectmen

ARTICLE 18 All Veterans Tax Credit

To see if the Town of Allenstown will vote to adopt the provisions of RSA 72:28-b, All Veterans' Tax Credit. If adopted, the credit will be available to any resident, or the spouse or surviving spouse of any resident, who (1) served not less than 90 days of active service in the armed forces of the United States and was honorably discharged or an officer honorably separated from services and is not eligible for or receiving a credit under RSA 72:28 or RSA 72:35. If adopted, the credit granted will be \$500, the same amount as the standard or optional Veterans' Tax Credit voted by the Town of Allenstown under RSA 72:28. (Majority vote required)

Recommended by the Board of Selectmen

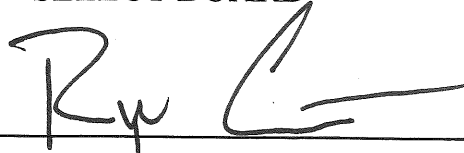
ARTICLE 19 \$250 Credit NH National Guard & Reserve Combat Service Credit

To see if the Town will vote to adopt the provisions of RSA 72:28-c and authorize a property tax credit for members of the New Hampshire National Guard a Reserve Component of the United States Armed Forces engaged at any time during the tax year in combat service. The credit shall be in an amount of \$250 and is in lieu of, not in addition to, the optional Veteran's Tax Credit under RSA 72:28 or the All Veterans' Tax Credit under RSA 72:28-b. To be eligible, the individual receiving the credit must have been a New Hampshire resident for a least one (1) year preceding April 1 of the year in which the credit is being claimed, and military orders and other information must be provided to the Town to verify combat service and the dates of same. (Majority vote required)

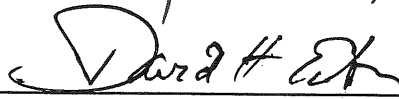
Recommended by the Board of Selectmen

GIVEN UNDER OUR HANDS AND SEALS, on this ¹⁴th day of January in the
Year 2019.

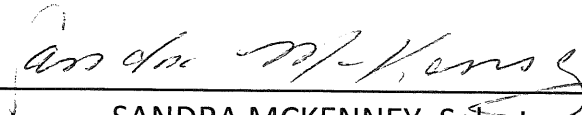
TOWN OF ALLENSTOWN
SELECT BOARD



RYAN CARTER, Chairman

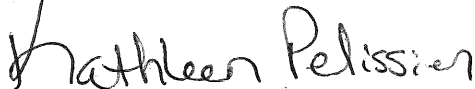


DAVID EATON, Selectmen



SANDRA MCKENNEY, Selectmen

ATTEST:



KATHLEEN PELISSIER, Town Clerk



Proposed Budget

Allenstown

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 1-24-19

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
David A. Coolidge	Budget Comm	<i>[Signature]</i>
Kellen Klawns	Chair Bud Com	<i>[Signature]</i>
Kris MB Raymond	MBC member	<i>[Signature]</i>
Debra R. Carney	Budget committee	<i>[Signature]</i>
Chad L. Bessier	Budget Comm	<i>[Signature]</i>
Melanie S. Bessier	Budget Comm	<i>[Signature]</i>
Jeffrey Rantos	Budget Comm	<i>[Signature]</i>
Ryan Carter	Budget Comm	<i>[Signature]</i>
Rennie Cox	Budget Comm	<i>[Signature]</i>

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/>



New Hampshire
Department of
Revenue Administration

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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Selectmen's Appropriations for period ending 12/31/2019 (Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$198,792	\$180,534	\$190,110	\$0	\$190,110	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$17,675	\$20,509	\$74,050	\$0	\$74,050	\$0
4150-4151	Financial Administration	02	\$181,614	\$196,745	\$146,260	\$0	\$146,260	\$0
4152	Revaluation of Property	02	\$45,839	\$85,619	\$42,600	\$0	\$42,600	\$0
4153	Legal Expense	02	\$43,046	\$50,000	\$50,000	\$0	\$50,000	\$0
4155-4159	Personnel Administration	02	\$582,445	\$728,939	\$728,400	\$0	\$728,400	\$0
4191-4193	Planning and Zoning	02	\$12,630	\$14,619	\$17,370	\$0	\$17,370	\$0
4194	General Government Buildings	02	\$17,920	\$28,065	\$27,900	\$0	\$27,900	\$0
4195	Cemeteries	02	\$0	\$1	\$1	\$0	\$1	\$0
4196	Insurance	02	\$50,844	\$56,619	\$56,620	\$0	\$56,620	\$0
4197	Advertising and Regional Association	02	\$4,953	\$4,800	\$4,960	\$0	\$4,960	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$1,155,758	\$1,366,450	\$1,338,271	\$0	\$1,338,271	\$0
Public Safety								
4210-4214	Police	02	\$888,665	\$880,057	\$936,591	\$0	\$936,591	\$0
4215-4219	Ambulance	02	\$180,333	\$180,333	\$118,200	\$0	\$118,200	\$0
4220-4229	Fire	02	\$309,831	\$287,146	\$323,200	\$0	\$323,200	\$0
4240-4249	Building Inspection	02	\$34,201	\$41,672	\$43,650	\$0	\$43,650	\$0
4290-4298	Emergency Management	02	\$1,200	\$10,400	\$10,350	\$0	\$10,350	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,414,230	\$1,399,608	\$1,431,991	\$0	\$1,431,991	\$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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Appropriations

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Highways and Streets								
4311	Administration	02	\$298,360	\$319,043	\$320,480	\$0	\$320,480	\$0
4312	Highways and Streets	02	\$413,005	\$264,838	\$271,690	\$0	\$271,690	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$15,167	\$16,000	\$16,000	\$0	\$16,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$726,532	\$599,881	\$608,170	\$0	\$608,170	\$0
Sanitation								
4321	Administration	02	\$8,814	\$10,396	\$10,000	\$0	\$10,000	\$0
4323	Solid Waste Collection	02	\$112,651	\$111,500	\$115,000	\$0	\$115,000	\$0
4324	Solid Waste Disposal	02	\$71,126	\$64,500	\$70,000	\$0	\$70,000	\$0
4325	Solid Waste Cleanup		\$350	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$192,941	\$186,396	\$195,000	\$0	\$195,000	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Account	Purpose	Article	Actual Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Selectmen's Appropriations for period ending 12/31/2019 (Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
Health								
4411	Administration	02	\$2,464	\$7,523	\$6,450	\$0	\$6,450	\$0
4414	Pest Control	02	\$10	\$500	\$200	\$0	\$200	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Health Subtotal			\$2,474	\$8,023	\$6,650	\$0	\$6,650	\$0
Welfare								
4441-4442	Administration and Direct Assistance	02	\$24,622	\$46,255	\$44,950	\$0	\$44,950	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	02	\$21,707	\$22,207	\$22,210	\$0	\$22,210	\$0
Welfare Subtotal			\$46,329	\$68,462	\$67,160	\$0	\$67,160	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	\$54,977	\$62,947	\$62,280	\$0	\$62,280	\$0
4550-4559	Library	02	\$52,810	\$58,020	\$58,020	\$0	\$58,020	\$0
4583	Patriotic Purposes	02	\$0	\$50	\$2,350	\$0	\$2,350	\$0
4589	Other Culture and Recreation		\$2,000	\$2,300	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$109,787	\$123,317	\$122,650	\$0	\$122,650	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	02	\$0	\$501	\$1	\$0	\$1	\$0
4619	Other Conservation	02	\$1,010	\$1,300	\$1,300	\$0	\$1,300	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	02	\$0	\$0	\$900	\$0	\$900	\$0
Conservation and Development Subtotal			\$1,010	\$1,801	\$2,201	\$0	\$2,201	\$0



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Account	Purpose	Article	Actual Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Selectmen's Appropriations for period ending 12/31/2019 (Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (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	\$181,822	\$185,192	\$188,500	\$0	\$188,500	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	02	\$7,860	\$8,430	\$8,430	\$0	\$8,430	\$0
Capital Outlay Subtotal			\$189,682	\$193,622	\$196,930	\$0	\$196,930	\$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	\$2,141,500	\$2,246,561	\$2,280,567	\$0	\$2,280,567	\$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			\$2,141,500	\$2,246,561	\$2,280,567	\$0	\$2,280,567	\$0
Total Operating Budget Appropriations					\$6,264,590	\$0	\$6,264,590	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2019 (Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (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
4721	Long Term Bonds and Notes - Interest	15	\$250	\$0	\$250	\$0
		<i>Purpose: CWSRF Storm Water Management System</i>				
4909	Improvements Other than Buildings	15	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: CWSRF Storm Water Management System</i>				
4915	To Capital Reserve Fund	04	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Fire Safety Equipment Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	05	\$5,082	\$0	\$5,082	\$0
		<i>Purpose: Library Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	06	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Public Safety Facilities Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	07	\$6,500	\$0	\$6,500	\$0
		<i>Purpose: Streetlight Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	08	\$6,800	\$0	\$6,800	\$0
		<i>Purpose: Landfill Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	09	\$51,500	\$0	\$51,500	\$0
		<i>Purpose: Highway Equipment Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	10	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Town Building/Maintenance Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	11	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Economic Development Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	12	\$16,800	\$0	\$16,800	\$0
		<i>Purpose: Assessing Valuation Update Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	14	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Parks & Recreation Capital Reserve Fund</i>				
Total Proposed Special Articles			\$181,932	\$0	\$181,932	\$0



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Special Warrant Articles



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2019 (Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Selectmen's Estimated Revenues for period ending 12/31/2019	Budget Committee's Estimated Revenues for period ending 12/31/2019
Taxes					
3120	Land Use Change Tax - General Fund		\$5,000	\$0	\$0
3180	Resident Tax		\$649	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
3186	Payment in Lieu of Taxes	02	\$0	\$5,300	\$5,300
3187	Excavation Tax		\$452	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$99,799	\$94,000	\$94,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$105,900	\$99,300	\$99,300
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$1,065	\$300	\$300
3220	Motor Vehicle Permit Fees	02	\$751,530	\$670,000	\$670,000
3230	Building Permits	02	\$21,606	\$15,000	\$15,000
3290	Other Licenses, Permits, and Fees	02	\$11,648	\$8,730	\$8,730
3311-3319	From Federal Government		\$675	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$786,524	\$694,030	\$694,030
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$222,024	\$222,000	\$222,000
3353	Highway Block Grant	02	\$91,515	\$92,000	\$92,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$5,117	\$5,120	\$5,120
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$15,282	\$0	\$0
3379	From Other Governments	02	\$1,600	\$1,600	\$1,600
State Sources Subtotal			\$335,538	\$320,720	\$320,720



New Hampshire
Department of
Revenue Administration

2019
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Selectmen's Estimated Revenues for period ending 12/31/2019	Budget Committee's Estimated Revenues for period ending 12/31/2019
Charges for Services					
3401-3406	Income from Departments	02	\$93,499	\$54,400	\$54,400
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$93,499	\$54,400	\$54,400
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$14,353	\$0	\$0
3502	Interest on Investments	02	\$20,891	\$6,000	\$6,000
3503-3509	Other	02	\$12,681	\$2,950	\$2,950
Miscellaneous Revenues Subtotal			\$47,925	\$8,950	\$8,950
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	\$2,280,567	\$2,280,567
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	\$2,280,567	\$2,280,567
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	15	\$0	\$30,000	\$30,000
9998	Amount Voted from Fund Balance	08, 12, 07, 15, 06, 10, 11, 04, 09, 05, 14	\$0	\$151,932	\$151,932
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$181,932	\$181,932
Total Estimated Revenues and Credits			\$1,369,386	\$3,639,899	\$3,639,899



New Hampshire
*Department of
Revenue Administration*

**2019
MS-737**

Revenues



Budget Summary

Item	Period ending 12/31/2018	Selectmen's Period ending 12/31/2019 (Recommended)	Budget Committee's Period ending 12/31/2019 (Recommended)
Operating Budget Appropriations		\$6,264,590	\$6,264,590
Special Warrant Articles	\$123,567	\$181,932	\$181,932
Individual Warrant Articles	\$0	\$0	\$0
Total Appropriations	\$6,373,309	\$6,446,522	\$6,446,522
Less Amount of Estimated Revenues & Credits	\$3,510,240	\$3,639,899	\$3,639,899
Estimated Amount of Taxes to be Raised	\$2,863,069	\$2,806,623	\$2,806,623



Supplemental Schedule

1. Total Recommended by Budget Committee	\$6,446,522
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>)	\$6,446,522
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$644,652
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: (<i>Line 1 + Line 8 + Line 9 + Line 12</i>)	\$7,091,174



Default Budget of the Municipality

Allenstown

For the period beginning January 1, 2019 and ending December 31, 2019

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: 1-24-2019

GOVERNING BODY 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
Sandra Mc Kenney Ryan Carter	Select person Selectman	Sandra Mc Kenney Ryan Carter

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/>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
General Government					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
4130-4139	Executive	\$180,534	\$0	\$0	\$180,534
4140-4149	Election, Registration, and Vital Statistics	\$20,509	\$0	\$0	\$20,509
4150-4151	Financial Administration	\$196,745	\$0	\$0	\$196,745
4152	Revaluation of Property	\$85,619	\$0	\$0	\$85,619
4153	Legal Expense	\$50,000	\$0	\$0	\$50,000
4155-4159	Personnel Administration	\$728,939	\$28,867	\$0	\$757,806
4191-4193	Planning and Zoning	\$14,619	\$0	\$0	\$14,619
4194	General Government Buildings	\$29,365	\$0	\$0	\$29,365
4195	Cemeteries	\$1	\$0	\$0	\$1
4196	Insurance	\$56,619	\$0	\$0	\$56,619
4197	Advertising and Regional Association	\$4,800	\$0	\$0	\$4,800
4199	Other General Government	\$0	\$0	\$0	\$0
General Government Subtotal		\$1,367,750	\$28,867	\$0	\$1,396,617
Public Safety					
4210-4214	Police	\$880,057	\$0	\$0	\$880,057
4215-4219	Ambulance	\$180,333	\$0	\$0	\$180,333
4220-4229	Fire	\$287,146	\$0	\$0	\$287,146
4240-4249	Building Inspection	\$41,672	\$0	\$0	\$41,672
4290-4298	Emergency Management	\$10,400	\$0	\$0	\$10,400
4299	Other (Including Communications)	\$0	\$0	\$0	\$0
Public Safety Subtotal		\$1,399,608	\$0	\$0	\$1,399,608
Airport/Aviation Center					
4301-4309	Airport Operations	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets					
4311	Administration	\$319,043	\$0	\$0	\$319,043
4312	Highways and Streets	\$264,838	\$0	\$0	\$264,838
4313	Bridges	\$0	\$0	\$0	\$0
4316	Street Lighting	\$16,000	\$0	\$0	\$16,000
4319	Other	\$0	\$0	\$0	\$0
Highways and Streets Subtotal		\$599,881	\$0	\$0	\$599,881



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Sanitation					
4321	Administration	\$10,396	\$0	\$0	\$10,396
4323	Solid Waste Collection	\$111,500	\$3,500	\$0	\$115,000
4324	Solid Waste Disposal	\$64,500	\$5,500	\$0	\$70,000
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		\$186,396	\$9,000	\$0	\$195,396
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	\$7,523	\$0	\$0	\$7,523
4414	Pest Control	\$500	\$0	\$0	\$500
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
Health Subtotal		\$8,023	\$0	\$0	\$8,023
Welfare					
4441-4442	Administration and Direct Assistance	\$46,255	\$0	\$0	\$46,255
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	\$22,207	\$0	\$0	\$22,207
Welfare Subtotal		\$68,462	\$0	\$0	\$68,462
Culture and Recreation					
4520-4529	Parks and Recreation	\$62,947	\$0	\$0	\$62,947
4550-4559	Library	\$58,020	\$0	\$0	\$58,020
4583	Patriotic Purposes	\$2,350	\$0	\$0	\$2,350
4589	Other Culture and Recreation	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal		\$123,317	\$0	\$0	\$123,317



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Conservation and Development					
4611-4612	Administration and Purchasing of Natural Resources	\$501	\$0	\$0	\$501
4619	Other Conservation	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing	\$0	\$0	\$0	\$0
4651-4659	Economic Development	\$0	\$0	\$0	\$0
Conservation and Development Subtotal		\$501	\$0	\$0	\$501
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	\$193,622	\$0	\$0	\$193,622
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
Capital Outlay Subtotal		\$193,622	\$0	\$0	\$193,622
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	\$2,246,561	\$29,584	\$0	\$2,276,145
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		\$2,246,561	\$29,584	\$0	\$2,276,145
Total Operating Budget Appropriations		\$6,209,121	\$67,451	\$0	\$6,276,572



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4155-4159	Increase in Health & Dental Insurance
4323	Increase in Waste Collection contract
4324	Increase in Waste Disposal contract

TOWN OF ALLENSTOWN - 2019 PROPOSED BUDGET

Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 Proposed Budget	\$\$ Amount over / (under)	Budget Totals by Function
4130	01.4130.10.100	EXEC Selectmen's Salaries	\$5,662.89	\$5,400	\$5,600	\$200	
4130	01.4130.10.310	EXEC Minutes Transcription	\$3,355.66	\$4,644	\$4,900	\$256	
4130	01.4130.10.605	EXEC Trustee of Trust Funds	\$262.50	\$700	\$500	(\$200)	
4130	01.4130.20.110	EXEC Administrative Salaries	\$115,534.39	\$116,711	\$125,000	\$8,289	
4130	01.4130.20.130	EXEC Admin Overtime	\$383.83	\$0	\$400	\$400	
4130	01.4130.30.550	EXEC Town Report printing	\$3,942.13	\$4,000	\$4,000	\$0	
4130	01.4130.90.430	EXEC Copier Lease	\$1,621.71	\$1,850	\$1,850	\$0	
4130	01.4130.90.530	EXEC Telephone/Modem	\$3,132.18	\$3,500	\$3,500	\$0	
4130	01.4130.90.531	EXEC Cell Phones	\$735.09	\$625	\$630	\$5	
4130	01.4130.90.540	EXEC Advertising	\$705.44	\$1,500	\$1,000	(\$500)	
4130	01.4130.90.560	EXEC Dues & Subscriptions	\$4,275.19	\$4,500	\$4,500	\$0	
4130	01.4130.90.580	EXEC Mileage	\$851.01	\$1,250	\$1,100	(\$150)	
4130	01.4130.90.605	EXEC Office Supplies	\$6,366.99	\$5,500	\$5,500	\$0	
4130	01.4130.90.611	EXEC Postage	\$1,769.37	\$2,000	\$1,800	(\$200)	
4130	01.4130.91.240	EXEC Training	\$1,922.84	\$1,000	\$2,400	\$1,400	
4130	01.4130.91.301	EXEC IT Services	\$20,047.92	\$23,159	\$23,160	\$1	
4130	01.4130.91.302	EXEC Computer Equip/Software	\$2,136.91	\$1,000	\$1,000	\$0	
4130	01.4130.91.750	EXEC Website Design/Maint	\$2,062.50	\$2,375	\$2,450	\$75	
4130	01.4130.91.760	EXEC Budget Committee Expens	\$708.84	\$820	\$820	\$0	
4130 Total		EXECUTIVE - TOTALS		\$180,534	\$190,110	\$9,576	\$190,110
4140	01.4140.10.110	TWN CLRK Town Clerk Salaries	\$5,183.26	\$5,664	\$52,100	\$46,436	
4140	01.4140.10.341	TWN CLRK Computer/Software	\$372.99	\$0	\$5,250	\$5,250	
4140	01.4140.10.560	TWN CLRK Dues/Conferences	\$538.41	\$750	\$1,000	\$250	
4140	01.4140.10.610	TWN CLRK Supplies	\$891.84	\$400	\$900	\$500	
4140	01.4140.20.110	TWN CLRK Supervisors of the Checkl	\$3,679.50	\$3,245	\$3,250	\$5	
4140	01.4140.20.301	TWN CLRK Voting Mach Updates	\$225.00	\$250	\$250	\$0	
4140	01.4140.20.540	TWN CLRK Advertising	\$0.00	\$50	\$50	\$0	
4140	01.4140.30.100	TWN CLRK Ballot Clerks Salaries	\$1,987.50	\$1,800	\$1,800	\$0	
4140	01.4140.30.310	TWN CLRK Minutes Transcription	\$242.50	\$250	\$250	\$0	
4140	01.4140.30.550	TWN CLRK Election Printing	\$3,597.40	\$5,000	\$5,000	\$0	
4140	01.4140.30.610	TWN CLRK Election Supplies	\$595.31	\$1,200	\$1,200	\$0	
4140	01.4140.30.611	TWN CLRK Postage	\$321.65	\$300	\$1,400	\$1,100	
4140	01.4140.30.750	TWN CLRK Booths	\$0.00	\$1,000	\$1,000	\$0	
4140	01.4140.31.100	TWN CLRK Moderator Salary	\$600.00	\$600	\$600	\$0	

TOWN OF ALLENSTOWN - 2019 PROPOSED BUDGET

Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 Proposed Budget	\$\$ Amount over / (under)	Budget Totals by Function
4140 Total		TOWN CLERK - TOTALS		\$20,509	\$74,050	\$53,541	\$74,050
4150	01.4150.10.110	FIN Finance Director Salary	\$53,721.92	\$66,144	\$69,920	\$3,776	
4150	01.4150.10.330	FIN Contracted Services	\$7,667.27	\$0	\$0	\$0	
4150	01.4150.10.341	FIN Computers/Software	\$3,738.87	\$4,638	\$4,640	\$2	
4150	01.4150.10.342	FIN Payroll Processing	\$8,117.02	\$9,850	\$7,000	(\$2,850)	
4150	01.4150.10.560	FIN Dues/Subsctiption/Confer	\$315.86	\$500	\$500	\$0	
4150	01.4150.17.000	FIN Bank Fees	\$0.00	\$0	\$100	\$100	
4150	01.4150.17.110	FIN MA Municipal Agent Salaries	\$50,939.76	\$54,174.00	\$0.00	(\$54,174.00)	
4150	01.4150.17.341	FIN MA Computer/Software	\$5,011.50	\$5,250.00	\$0.00	(\$5,250.00)	
4150	01.4150.17.611	FIN MA Postage	\$297.81	\$1,300	\$300	(\$1,000)	
4150	01.4150.20.330	FIN Audit	\$25,525.05	\$27,000	\$20,000	(\$7,000)	
4150	01.4150.50.100	FIN Treasurers Salaries	\$3,558.00	\$3,600	\$3,600	\$0	
4150	01.4150.50.605	FIN Treasurer's Office Suppl	\$76.13	\$150	\$0	(\$150)	
4150 Total		FINANCE - TOTALS		\$172,606	\$106,060	(\$66,546)	\$106,060
4150 TAX	01.4150.40.110	TAX Tax Collector Salari	\$6,569.97	\$6,537	\$22,400	\$15,863	
4150 TAX	01.4150.40.320	TAX Lien Releases	\$1,162.46	\$1,800	\$1,800	\$0	
4150 TAX	01.4150.40.330	TAX Mortgage Research	\$3,162.00	\$4,700	\$4,700	\$0	
4150 TAX	01.4150.40.341	TAX Computers/Software	\$2,735.49	\$2,702	\$2,800	\$98	
4150 TAX	01.4150.40.345	TAX Billing Services	\$324.87	\$1,400	\$1,400	\$0	
4150 TAX	01.4150.40.560	TAX Dues/Subsctipt./Confe	\$662.66	\$1,000	\$1,000	\$0	
4150 TAX	01.4150.40.605	TAX Office Supplies	\$828.84	\$100	\$200	\$100	
4150 TAX	01.4150.40.611	TAX Postage	\$4,304.08	\$5,900	\$5,900	\$0	
4150 TAX Total		TAX COLLECTOR - TOTALS		\$24,139	\$40,200	\$16,061	\$40,200
4152	01.4152.10.110	ASG Assessing Clerk Sala	\$9,006.28	\$21,238	\$0	(\$21,238)	
4152	01.4152.10.330	ASG Contracted Services	\$61,597.43	\$61,281	\$32,900	(\$28,381)	
4152	01.4152.10.341	ASG Computer Software	\$1,257.00	\$2,600	\$9,500	\$6,900	
4152	01.4152.10.560	ASG Dues and Subsctiption	\$65.00	\$100	\$0	(\$100)	
4152	01.4152.10.611	ASG Postage	\$172.46	\$400	\$200	(\$200)	
4152 Total		ASSESSING - TOTALS		\$85,619	\$42,600	(\$43,019)	\$42,600
4153	01.4153.20.320	LEGAL Services	\$47,095.76	\$50,000	\$50,000	\$0	
4153 Total		LEGAL SERVICES - TOTALS		\$50,000	\$50,000	\$0	\$50,000

TOWN OF ALLENSTOWN - 2019 PROPOSED BUDGET

Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 Proposed Budget	\$\$ Amount over / (under)	Budget Totals by Function
4155	01.4155.20.210	PERS Health Insurance	\$207,897.36	\$221,149	\$250,000	\$28,851	
4155	01.4155.20.211	PERS Dental Insurance	\$15,882.82	\$22,040	\$22,600	\$560	
4155	01.4155.20.212	PERS Health Reimbursement Accoun	\$6,027.83	\$38,500	\$38,500	\$0	
4155	01.4155.20.215	PERS Group Life/STD/LTD	\$11,952.72	\$16,600	\$15,000	(\$1,600)	
4155	01.4155.20.220	PERS Social Security	\$43,365.61	\$54,892	\$58,500	\$3,608	
4155	01.4155.20.225	PERS Medicare	\$20,671.25	\$22,691	\$22,500	(\$191)	
4155	01.4155.20.230	PERS Employee Retirement	\$50,479.80	\$66,736	\$60,000	(\$6,736)	
4155	01.4155.20.231	PERS Police Retirement	\$160,372.41	\$186,163	\$178,300	(\$7,863)	
4155	01.4155.20.232	PERS Fire Retirement	\$34,811.16	\$40,729	\$20,500	(\$20,229)	
4155	01.4155.20.233	PERS TA Retirement	\$8,013.68	\$9,386	\$9,300	(\$86)	
4155	01.4155.20.260	PERS Workers Compensation	\$19,010.35	\$47,402	\$52,200	\$4,798	
4155	01.4155.20.310	PERS HRA & FSA Fees	\$805.78	\$2,651	\$1,000	(\$1,651)	
4155 Total		PERSONNEL - TOTALS		\$728,939	\$728,400	(\$539)	\$728,400
4191	01.4191.10.240	PZ PB Training	\$0.00	\$250	\$250	\$0	
4191	01.4191.10.301	PZ PB IT Services	\$90.15	\$72	\$120	\$48	
4191	01.4191.10.310	PZ PB Minutes Transcription	\$0.00	\$900	\$900	\$0	
4191	01.4191.10.320	PZ PB Legal Expense	\$3,364.02	\$4,500	\$4,500	\$0	
4191	01.4191.10.330	PZ PB Contracted Services	\$5,012.28	\$3,000	\$3,500	\$500	
4191	01.4191.10.331	PZ PB Master Plan	\$0.00	\$0	\$3,000	\$3,000	
4191	01.4191.10.341	PZ PB Computer/Software	\$0.00	\$100	\$100	\$0	
4191	01.4191.10.540	PZ PB Advertising	\$676.01	\$500	\$500	\$0	
4191	01.4191.10.560	PZ PB Dues & Publications	\$128.50	\$100	\$100	\$0	
4191	01.4191.10.605	PZ PB Supplies	\$727.68	\$100	\$200	\$100	
4191	01.4191.10.611	PZ PB Postage	\$950.31	\$300	\$500	\$200	
4191 Total		PLANNING BOARD - TOTALS		\$9,822	\$13,670	\$3,848	\$13,670
4191 ZBA	01.4191.30.310	PZ ZBA Minutes Transcription	\$0.00	\$750	\$300	(\$450)	
4191 ZBA	01.4191.30.320	PZ ZBA Legal Expense	\$5,698.88	\$2,000	\$2,000	\$0	
4191 ZBA	01.4191.30.540	PZ ZBA Advertising	\$0.00	\$847	\$600	(\$247)	
4191 ZBA	01.4191.30.560	PZ ZBA Dues/Training	\$275.00	\$400	\$400	\$0	
4191 ZBA	01.4191.30.611	PZ ZBA Postage	\$97.46	\$800	\$400	(\$400)	
4191 ZBA Total		ZONING BOARD - TOTALS		\$4,797	\$3,700	(\$1,097)	\$3,700

TOWN OF ALLENSTOWN - 2019 PROPOSED BUDGET

Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 Proposed Budget	\$\$ Amount over / (under)	Budget Totals by Function
4194	01.4194.10.110	GGB Custodian Salary	\$5,788.61	\$5,565	\$5,900	\$335	
4194	01.4194.10.411	GGB Sewer	\$273.12	\$250	\$250	\$0	
4194	01.4194.10.412	GGB Water	\$206.37	\$250	\$250	\$0	
4194	01.4194.10.435	GGB Repairs and Maintenance	\$18,446.47	\$10,000	\$10,000	\$0	
4194	01.4194.10.610	GGB Custodial Supplies	\$18.39	\$500	\$500	\$0	
4194	01.4194.10.621	GGB Heat/Gas	\$3,588.08	\$5,000	\$5,000	\$0	
4194	01.4194.10.622	GGB Electricity	\$5,684.33	\$6,500	\$6,000	(\$500)	
4194 Total		GENERAL GOVERNMENT BUILDINGS - TOTALS		\$28,065	\$27,900	(\$165)	\$27,900
4195	01.4195.10.610	CEM Cemetery Expense	\$0.00	\$1	\$1	\$0	
4195 Total		CEMETERY - TOTALS		\$1	\$1	\$0	\$1
4196	01.4196.10.480	Property Insurance	\$42,247.18	\$56,619	\$56,620	\$1	
4196 Total		PROPERTY INSURANCE - TOTALS		\$56,619	\$56,620	\$1	\$56,620
4197	01.4197.10.560	ARA Adv. & Regional Assoc.	\$4,738.50	\$4,800	\$4,960	\$160	
4197 Total		ADVERTISING & REGIONAL ASSOC - TOTALS		\$4,800	\$4,960	\$160	\$4,960
4210	01.4210.10.110	PD Support Staff Salaries	\$139,479.13	\$137,895	\$149,700	\$11,805	
4210	01.4210.10.131	PD Training Hours	\$6,664.33	\$6,400	\$6,400	\$0	
4210	01.4210.10.301	PD IT Services	\$10,929.00	\$11,201	\$11,200	(\$1)	
4210	01.4210.10.341	PD Computer/Software	\$25,687.98	\$4,606	\$4,610	\$4	
4210	01.4210.10.430	PD Copier Lease	\$1,879.39	\$2,000	\$2,000	\$0	
4210	01.4210.10.431	PD Maint/Repair Radar	\$534.17	\$1,500	\$1,500	\$0	
4210	01.4210.10.432	PD Vehicle Repairs	\$12,851.61	\$11,000	\$11,000	\$0	
4210	01.4210.10.530	PD Telephone/Modem	\$3,167.69	\$5,054	\$4,000	(\$1,054)	
4210	01.4210.10.531	PD Cell Phones	\$4,489.87	\$5,690	\$4,600	(\$1,090)	
4210	01.4210.10.550	PD Recruitment/Hiring	\$1,820.75	\$2,000	\$2,000	\$0	
4210	01.4210.10.560	PD Dues and Subscriptions	\$2,828.66	\$2,000	\$3,000	\$1,000	
4210	01.4210.10.580	PD Tuition and Training	\$5,025.08	\$3,951	\$3,950	(\$1)	
4210	01.4210.10.605	PD Office Supplies	\$6,422.49	\$5,500	\$5,500	\$0	
4210	01.4210.10.606	PD Training Supplies	\$2,032.35	\$3,500	\$3,000	(\$500)	
4210	01.4210.10.610	PD General Supplies	\$969.47	\$1,625	\$1,500	(\$125)	
4210	01.4210.10.611	PD Postage	\$483.45	\$600	\$550	(\$50)	
4210	01.4210.10.626	PD Gasoline	\$13,716.56	\$32,000	\$26,000	(\$6,000)	

TOWN OF ALLENSTOWN - 2019 PROPOSED BUDGET

Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 Proposed Budget	\$\$ Amount over / (under)	Budget Totals by Function
4210	01.4210.10.690	PD Uniforms	\$4,774.50	\$6,750	\$6,750	\$0	
4210	01.4210.11.110	PD Full Time Salaries	\$533,547.72	\$551,758	\$604,500	\$52,742	
4210	01.4210.11.130	PD Overtime	\$39,847.71	\$32,000	\$32,000	\$0	
4210	01.4210.50.400	PD Special Ops Unit	\$3,000.00	\$3,000	\$3,000	\$0	
4210	01.4210.50.531	PD Dispatch	\$28,102.50	\$30,251	\$30,250	(\$1)	
4210	01.4210.60.411	PD Sewer	\$83.12	\$150	\$150	\$0	
4210	01.4210.60.412	PD Water	\$451.15	\$725	\$530	(\$195)	
4210	01.4210.60.435	PD Maintenance	\$7,756.69	\$6,000	\$6,000	\$0	
4210	01.4210.60.621	PD Heat	\$1,862.53	\$3,900	\$3,900	\$0	
4210	01.4210.60.622	PD Electric	\$8,224.79	\$9,000	\$9,000	\$0	
4210	01.4210.70.780	PD Misc Grant	\$0.00	\$1	\$1	\$0	
4210 Total		POLICE DEPARTMENT - TOTALS		\$880,057	\$936,591	\$56,534	\$936,591
4215	01.4215.20.390	AMB Ambulance Service	\$198,582.00	\$180,333	\$118,200	(\$62,133)	
4215 Total		AMBULANCE SERVICE - TOTALS		\$180,333	\$118,200	(\$62,133)	\$118,200
4220	01.4220.10.110	FD Full-Time Salaries	\$89,658.07	\$94,476	\$66,680	(\$27,796)	
4220	01.4220.10.301	FD IT Services	\$6,188.89	\$6,099	\$6,100	\$1	
4220	01.4220.10.330	FD Contracted Services	\$12,828.28	\$0	\$0	\$0	
4220	01.4220.10.341	FD Computer/Software	\$645.00	\$3,000	\$2,000	(\$1,000)	
4220	01.4220.10.531	FD Cell Phones	\$1,468.59	\$1,800	\$1,800	\$0	
4220	01.4220.10.560	FD Dues & Publications	\$1,106.00	\$1,500	\$2,400	\$900	
4220	01.4220.10.605	FD Office Supplies	\$997.24	\$1,000	\$1,000	\$0	
4220	01.4220.10.611	FD Postage	\$94.63	\$40	\$40	\$0	
4220	01.4220.10.630	FD Food	\$78.24	\$150	\$150	\$0	
4220	01.4220.20.120	FD Part-time Salaries	\$66,853.03	\$61,944	\$110,000	\$48,056	
4220	01.4220.20.130	FD Overtime/Coverage	\$564.26	\$2,000	\$1,000	(\$1,000)	
4220	01.4220.20.340	FD Equipment Testing	\$7,865.71	\$6,000	\$7,020	\$1,020	
4220	01.4220.20.626	FD Gasoline / Diesel	\$3,106.24	\$7,000	\$3,600	(\$3,400)	
4220	01.4220.20.690	FD Uniforms	\$1,503.47	\$2,000	\$2,500	\$500	
4220	01.4220.20.750	FD Personal Protection	\$2,494.26	\$5,000	\$7,000	\$2,000	
4220	01.4220.20.751	FD Fire Supplies	\$1,110.97	\$4,000	\$2,000	(\$2,000)	
4220	01.4220.30.640	FD Public Education	\$137.50	\$200	\$200	\$0	
4220	01.4220.40.130	FD Training - In House	\$0.00	\$1,000	\$16,000	\$15,000	
4220	01.4220.40.320	FD Training - Outside Instru	\$1,578.90	\$1,000	\$1,600	\$600	

TOWN OF ALLENSTOWN - 2019 PROPOSED BUDGET

Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 Proposed Budget	\$\$ Amount over / (under)	Budget Totals by Function
4220	01.4220.50.431	FD Radio Maintenance	\$2,212.64	\$2,000	\$2,500	\$500	
4220	01.4220.50.530	FD Telephone/Pagers	\$3,515.21	\$4,500	\$3,500	(\$1,000)	
4220	01.4220.50.531	FD Dispatch	\$29,192.00	\$32,737	\$32,690	(\$47)	
4220	01.4220.60.432	FD Vehicle Repairs	\$17,734.59	\$12,000	\$11,500	(\$500)	
4220	01.4220.60.437	FD Municipal Hydrants	\$11,530.35	\$12,000	\$12,000	\$0	
4220	01.4220.70.300	FD Physicals/Shots	\$717.75	\$3,000	\$1,370	(\$1,630)	
4220	01.4220.70.600	FD EMS Supplies	\$1,332.43	\$2,000	\$4,150	\$2,150	
4220	01.4220.80.411	FD Sewer	\$393.30	\$500	\$500	\$0	
4220	01.4220.80.412	FD Water	\$708.19	\$700	\$700	\$0	
4220	01.4220.80.435	FD Building Maint. & Repair	\$19,457.80	\$4,500	\$11,500	\$7,000	
4220	01.4220.80.621	FD Heat	\$3,218.80	\$7,500	\$3,800	(\$3,700)	
4220	01.4220.80.622	FD Electric	\$7,915.61	\$7,500	\$7,900	\$400	
4220 Total		FIRE DEPARTMENT - TOTALS		\$287,146	\$323,200	\$36,054	\$323,200
4240	01.4240.10.110	BI Building Inspector Salary	\$25,613.82	\$30,500	\$0	(\$30,500)	
4240	01.4240.10.120	BI Admin PT Salary	\$8,253.43	\$8,635	\$16,000	\$7,365	
4240	01.4240.10.330	BI Building Inspector Contracted Serv	\$9,028.88	\$0	\$25,000	\$25,000	
4240	01.4240.10.341	BI Computers/Software	\$1,197.36	\$1,887	\$1,500	(\$387)	
4240	01.4240.10.560	BI Dues and Subscriptions	\$0.00	\$250	\$250	\$0	
4240	01.4240.10.580	BI Seminars/Training	\$0.00	\$200	\$200	\$0	
4240	01.4240.10.605	BI Supplies	\$140.02	\$0	\$500	\$500	
4240	01.4240.10.611	BI Postage	\$0.00	\$200	\$200	\$0	
4240 Total		BUILDING - TOTALS		\$41,672	\$43,650	\$1,978	\$43,650
4290	01.4290.10.431	EM Communications	\$0.00	\$1,000	\$1,000	\$0	
4290	01.4290.10.433	EM Generator	\$4,898.69	\$5,000	\$5,000	\$0	
4290	01.4290.10.434	EM Rivergage Maintenance	\$2,400.00	\$3,250	\$3,200	(\$50)	
4290	01.4290.10.580	EM Training	\$82.25	\$750	\$750	\$0	
4290	01.4290.10.750	EM Equipment	\$100.00	\$400	\$400	\$0	
4290 Total		EMERGENCY MANAGEMENT - TOTALS		\$10,400	\$10,350	(\$50)	\$10,350
HWY	01.4311.10.390	HWY Drug Testing	\$558.00	\$1,000	\$1,000	\$0	
HWY	01.4311.10.412	HWY Water	\$127.12	\$250	\$180	(\$70)	
HWY	01.4311.10.432	HWY Vehicles Repairs	\$11,113.00	\$12,000	\$12,000	\$0	
HWY	01.4311.10.435	HWY Building Maintenance	\$1,390.22	\$1,500	\$1,500	\$0	

TOWN OF ALLENSTOWN - 2019 PROPOSED BUDGET

Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 Proposed Budget	\$\$ Amount over / (under)	Budget Totals by Function
HWY	01.4311.10.530	HWY Telephone/Pagers	\$1,482.22	\$1,500	\$1,500	\$0	
HWY	01.4311.10.531	HWY Cell Phones	\$1,123.50	\$1,400	\$1,300	(\$100)	
HWY	01.4311.10.610	HWY General Supplies	\$5,746.60	\$6,000	\$6,000	\$0	
HWY	01.4311.10.621	HWY Heat and Oil	\$1,653.45	\$1,700	\$1,700	\$0	
HWY	01.4311.10.622	HWY Electricity	\$4,558.35	\$5,600	\$5,600	\$0	
HWY	01.4311.10.626	HWY Gasoline	\$9,678.30	\$12,000	\$11,000	(\$1,000)	
HWY	01.4311.10.636	HWY Diesel Fuel	\$3,309.79	\$13,000	\$7,000	(\$6,000)	
HWY	01.4311.10.662	HWY Plow Maintenance & Repai	\$1,307.65	\$3,000	\$2,500	(\$500)	
HWY	01.4311.10.687	HWY Signs	\$1,280.68	\$500	\$1,000	\$500	
HWY	01.4311.10.690	HWY Uniforms/Safety Equipmen	\$2,810.50	\$2,200	\$2,500	\$300	
HWY	01.4311.10.695	HWY Personal Protection Equi	\$1,035.00	\$2,500	\$1,500	(\$1,000)	
HWY	01.4311.11.110	HWY Highway Salaries	\$226,228.16	\$226,221	\$237,000	\$10,779	
HWY	01.4311.11.120	HWY PT Salaries	\$9,700.82	\$8,672	\$8,700	\$28	
HWY	01.4311.11.130	HWY Overtime	\$10,032.17	\$15,000	\$11,000	(\$4,000)	
HWY	01.4311.11.451	HWY Plowing Contractor	\$6,605.63	\$5,000	\$7,500	\$2,500	
HWY	01.4312.10.301	HWY IT Services	\$2,318.39	\$2,500	\$2,500	\$0	
HWY	01.4312.10.450	HWY Construction Services	\$357,897.43	\$183,737	\$191,000	\$7,263	
HWY	01.4312.10.463	HWY Small Equip Repair	\$3,484.18	\$2,000	\$3,000	\$1,000	
HWY	01.4312.10.464	HWY Small Equip Purchase	\$2,300.00	\$0	\$0	\$0	
HWY	01.4312.10.560	HWY Dues/Subscriptions	\$962.11	\$1,190	\$1,190	\$0	
HWY	01.4312.10.615	HWY Construction Supplies	\$15,943.92	\$5,000	\$5,000	\$0	
HWY	01.4312.20.610	HWY Trees Expense	\$0.00	\$1	\$0	(\$1)	
HWY	01.4312.50.682	HWY Winter Sand	\$2,947.82	\$3,000	\$3,000	\$0	
HWY	01.4312.50.683	HWY Salt	\$35,093.01	\$20,000	\$27,000	\$7,000	
HWY Total		HIGHWAY DEPARTMENT - TOTALS		\$536,471	\$553,170	\$16,699	\$553,170
4312 - STM W	01.4312.60.330	HWY SW Administration	\$10,293.75	\$18,750	\$15,000	(\$3,750)	
4312 - STM W	01.4312.60.341	HWY SW Computer/Software	\$0.00	\$2,160	\$0	(\$2,160)	
4312 - STM W	01.4312.60.350	HWY SW Testing	\$2,613.00	\$8,500	\$6,000	(\$2,500)	
4312 - STM W	01.4312.60.360	HWY SW Maintenance	\$7,021.25	\$8,000	\$8,000	\$0	
4312 - STM W	01.4312.60.390	HWY SW Engineering	\$8,065.37	\$10,000	\$10,000	\$0	
4312 - STM WTR Total		HWY - STORM WATER - TOTALS		\$47,410	\$39,000	(\$8,410)	\$39,000
4316	01.4316.30.622	SL Street Lights	\$14,442.47	\$16,000	\$16,000	\$0	
4316 Total		STREET LIGHTS - TOTALS		\$16,000	\$16,000	\$0	\$16,000

TOWN OF ALLENSTOWN - 2019 PROPOSED BUDGET

Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 Proposed Budget	\$\$ Amount over / (under)	Budget Totals by Function
4324	01.4324.10.110	SWD Solid Waste Salaries	\$7,566.58	\$9,396	\$9,000	(\$396)	
4324	01.4324.10.438	SWD Maintenance Expense	\$200.00	\$500	\$300	(\$200)	
4324	01.4324.10.560	SWD Dues and Subscriptions	\$352.54	\$500	\$400	(\$100)	
4324	01.4324.10.610	SWD General Supplies	\$155.00	\$0	\$300	\$300	
4324	01.4324.30.421	SWD Collection	\$107,422.67	\$111,500	\$115,000	\$3,500	
4324	01.4324.40.421	SWD Disposal	\$64,486.30	\$64,500	\$70,000	\$5,500	
4324	01.4324.60.390	SWD Engineering	\$5,062.50	\$0	\$0	\$0	
4324 Total		SOLID WASTE - TOTALS		\$186,396	\$195,000	\$8,604	\$195,000
4411	01.4411.10.100	HA Health Salaries	\$2,148.34	\$6,493	\$5,000	(\$1,493)	
4411	01.4411.10.301	HA IT Services	\$0.00	\$0	\$200	\$200	
4411	01.4411.10.560	HA Dues/Publications	\$35.00	\$530	\$150	(\$380)	
4411	01.4411.10.580	HA Training & Mileage	\$0.00	\$0	\$350	\$350	
4411	01.4411.11.343	HA Equipment	\$0.00	\$500	\$250	(\$250)	
4411	01.4411.11.351	HA Cell Phone	\$0.00	\$0	\$500	\$500	
4411 Total		HEALTH OFFICER - TOTALS		\$7,523	\$6,450	(\$1,073)	\$6,450
4414	01.4414.10.610	HLTH ACO Misc. Supplies	\$0.00	\$500	\$200	(\$300)	
4414 Total		ANIMAL CONTROL OFFICER - TOTALS		\$500	\$200	(\$300)	\$200
4441	01.4441.10.110	WEL Welfare Salaries	\$10,300.63	\$5,000	\$5,330	\$330	
4441	01.4441.10.130	WEL Welfare Overtime	\$103.75	\$0	\$100	\$100	
4441	01.4441.10.310	WEL Welfare Consultant	\$123.25	\$0	\$0	\$0	
4441	01.4441.10.341	WEL Computers/Software	\$387.69	\$300	\$300	\$0	
4441	01.4441.10.560	WEL Dues, Pubs & Misc	\$60.00	\$150	\$150	\$0	
4441	01.4441.10.611	WEL Postage	\$2.96	\$75	\$70	(\$5)	
4441 Total		WELFARE ADMINISTRATION - TOTALS		\$5,525	\$5,950	\$425	\$5,950
4442	01.4442.10.800	WDA Miscellaneous	\$200.62	\$80	\$2,500	\$2,420	
4442	01.4442.10.810	WDA Rent	\$25,940.97	\$33,100	\$29,000	(\$4,100)	
4442	01.4442.10.820	WDA Food	\$0.00	\$400	\$500	\$100	
4442	01.4442.10.830	WDA Electricity	\$802.87	\$2,000	\$2,000	\$0	
4442	01.4442.10.850	WDA Heat	\$341.40	\$3,200	\$2,500	(\$700)	
4442	01.4442.10.860	WDA Medical	\$35.57	\$450	\$350	(\$100)	

TOWN OF ALLENSTOWN - 2019 PROPOSED BUDGET

Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 Proposed Budget	\$\$ Amount over / (under)	Budget Totals by Function
4442	01.4442.10.870	WDA Burials	\$1,580.94	\$1,500	\$2,150	\$650	
4442 Total		WELFARE EXPENSE - TOTALS		\$40,730	\$39,000	(\$1,730)	\$39,000
4445	01.4445.10.330	WEL Charity Donations	\$22,647.37	\$22,207	\$22,210	\$3	
4445 Total		CHARITY DONATIONS - TOTALS		\$22,207	\$22,210	\$3	\$22,210
4520	01.4520.10.320	P&R Boys and Girls Club	\$16,000.00	\$16,000	\$16,000	\$0	
4520	01.4520.20.110	P&R Maintenance Person Salary	\$9,451.60	\$12,367	\$13,700	\$1,333	
4520	01.4520.20.301	P&R IT Services	\$100.50	\$0	\$0	\$0	
4520	01.4520.20.411	P&R Sewer	\$533.92	\$600	\$600	\$0	
4520	01.4520.20.412	P&R Water	\$866.49	\$800	\$800	\$0	
4520	01.4520.20.435	P&R Building Repairs/Maint.	\$16,091.75	\$7,000	\$7,000	\$0	
4520	01.4520.20.463	P&R Equipment Repairs/Maint.	\$4,317.63	\$1,000	\$1,000	\$0	
4520	01.4520.20.530	P&R Telephone/Modem	\$152.00	\$1,030	\$530	(\$500)	
4520	01.4520.20.540	P&R Advertising	\$0.00	\$100	\$100	\$0	
4520	01.4520.20.605	P&R Office Supplies	\$726.97	\$50	\$50	\$0	
4520	01.4520.20.610	P&R General Supplies	\$1,061.92	\$2,000	\$2,000	\$0	
4520	01.4520.20.621	P&R Heat	\$3,921.84	\$8,500	\$6,500	(\$2,000)	
4520	01.4520.20.622	P&R Electricity	\$10,517.64	\$12,500	\$13,000	\$500	
4520	01.4520.20.702	P&R Landscape Maintenance	\$988.45	\$1,000	\$1,000	\$0	
4520 Total		PARKS & RECREATION - TOTALS		\$62,947	\$62,280	(\$667)	\$62,280
4550	01.4550.10.120	LIB Part Time Salaries	\$14,706.89	\$37,400	\$37,400	\$0	
4550	01.4550.10.303	Library Programs	\$290.00	\$0	\$0	\$0	
4550	01.4550.10.330	LIB Contracted Services/Lisc	\$0.00	\$2,200	\$2,200	\$0	
4550	01.4550.10.341	LIB Computer/Software	\$50.00	\$1,000	\$1,000	\$0	
4550	01.4550.10.411	LIB Sewer	\$5.58	\$125	\$130	\$5	
4550	01.4550.10.412	LIB Water	\$89.25	\$75	\$80	\$5	
4550	01.4550.10.435	LIB Bldg. Repair/ Maint.	\$2,548.81	\$2,550	\$2,550	\$0	
4550	01.4550.10.530	LIB Telephone	\$640.10	\$1,000	\$1,000	\$0	
4550	01.4550.10.560	LIB Dues and Subscriptions	\$1,116.20	\$700	\$400	(\$300)	
4550	01.4550.10.610	LIB General Supplies	\$1,336.64	\$1,675	\$1,670	(\$5)	
4550	01.4550.10.621	LIB Heat	\$872.51	\$2,500	\$2,500	\$0	
4550	01.4550.10.622	LIB Electricity	\$457.29	\$1,000	\$1,000	\$0	
4550	01.4550.10.640	LIB Books/DVDS	\$3,628.41	\$4,000	\$4,300	\$300	

TOWN OF ALLENSTOWN - 2019 PROPOSED BUDGET

Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 Proposed Budget	\$\$ Amount over / (under)	Budget Totals by Function
4550	01.4550.10.760	LIB Programs	\$0.00	\$1,000	\$1,000	\$0	
4550	01.4550.20.220	LIB Social Security	\$1,861.80	\$2,252	\$2,250	(\$2)	
4550	01.4550.20.225	LIB Medicare	\$434.81	\$543	\$540	(\$3)	
4550 Total		LIBRARY - TOTALS		\$58,020	\$58,020	\$0	\$58,020
Patriotic	01.4583.10.690	PP Flags	\$0.00	\$50	\$50	\$0	
Patriotic	01.4589.90.390	PP Old Home Day	\$2,000.00	\$2,000	\$2,000	\$0	
Patriotic	01.4589.90.391	PP Christmas In Suncook	\$150.00	\$300	\$300	\$0	
Patriotic Total		PATRIOTIC PURPOSES - TOTALS		\$2,350	\$2,350	\$0	\$2,350
4611	01.4611.10.110	CONS Training	\$0.00	\$1	\$1	\$0	
4611	01.4611.10.112	CONS Dues	\$345.50	\$500	\$0	(\$500)	
4611 Total		CONSERVATION - TOTALS		\$501	\$1	(\$500)	\$1
4619	01.4619.10.435	OAMH Maintenance	\$72.14	\$150	\$150	\$0	
4619	01.4619.10.530	OAMH Telephone/Modem	\$599.83	\$850	\$850	\$0	
4619	01.4619.10.610	OAMH Custodial Supplies	\$9.99	\$50	\$50	\$0	
4619	01.4619.10.622	OAMH Electricity	\$214.15	\$250	\$250	\$0	
4619 Total		OLD ALLENSTOWN MEETING HOUSE - TOTALS		\$1,300	\$1,300	\$0	\$1,300
4652	01.4652.10.110	EDV Economic Development	\$0.00	\$0	\$900	\$900	
4652 Total		ECONOMIC DEVELOPMENT - TOTALS		\$0	\$900	\$900	\$900
4723	01.4723.10.981	DS Interest on TAN's	\$0.00	\$15,000	\$15,000	\$0	
4723 Total		DEBT SERVICE - TOTALS		\$15,000	\$15,000	\$0	\$15,000
Capital Outlay	01.4902.11.752	Highway Vehicles	\$32,095.96	\$64,192	\$67,000	\$2,808	
Capital Outlay	01.4902.15.752	Fire Vehicles	\$59,029.78	\$84,000	\$84,000	\$0	
Capital Outlay	01.4902.18.742	Police Vehicles	\$16,889.63	\$37,000	\$37,500	\$500	
Capital Outlay	01.4909.10.745	CAP Computer Replacement	\$6,550.00	\$8,430	\$8,430	\$0	
Capital Outlay Total		CAPITAL OUTLAY - TOTALS		\$193,622	\$196,930	\$3,308	\$196,930
Grand Total				\$3,962,560	\$3,984,023	\$21,463	\$3,984,023

Allenstown Sewer Commission Sewer Fund

Account Number / Description

	2017 Budget	2017 Actual	2018 Budget	2019 Default	2019 Dept. Requested	% Increase
Sewer Fund Fund						
20.4326.52.100 / Commissioner Stipend - Collection S	\$765.00	\$974.03	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
20.4326.52.110 / Full-Time Salaries - Collection Sys	\$62,148.00	\$10,131.44	\$59,307.00	\$19,769.00	\$19,936.00	-66.4%
20.4326.52.210 / Health Insurance - Collection Syste	\$22,017.00	\$3,088.57	\$17,307.00	\$6,654.00	\$6,654.00	-61.6%
20.4326.52.211 / Dental Insurance - Collection Syste	\$1,855.00	\$266.63	\$1,262.00	\$490.00	\$490.00	-61.2%
20.4326.52.212 / Health Reimb. Account-Collection Sy	\$0.00	\$603.11	\$1,875.00	\$625.00	\$625.00	-66.7%
20.4326.52.215 / Life/STD/LTD Insurance - Collection	\$548.00	\$314.79	\$500.00	\$500.00	\$500.00	0.0%
20.4326.52.220 / Social Security - Collection System	\$4,813.00	\$557.58	\$4,813.00	\$1,226.00	\$1,236.00	-74.3%
20.4326.52.225 / Medicare - Collection System	\$0.00	\$130.42	\$200.00	\$287.00	\$289.00	44.5%
20.4326.52.230 / NHRS Retirement - Collection System	\$7,009.00	\$3,757.37	\$6,749.14	\$2,204.00	\$2,248.00	-66.7%
20.4326.52.250 / Unemployment - Collection System	\$208.00	\$0.00	\$200.00	\$200.00	\$200.00	0.0%
20.4326.52.260 / Workers Comp - Collection System	\$560.00	\$582.88	\$611.00	\$365.00	\$365.00	-40.3%
20.4326.52.301 / IT Services - Collection System	\$0.00	\$2,132.29	\$1,000.00	\$1,000.00	\$2,500.00	150.0%
20.4326.52.302 / Bank Fees - Collection System	\$200.00	(\$18.62)	\$200.00	\$200.00	\$200.00	0.0%
20.4326.52.310 / Financial/HR Services - Collection	\$1,000.00	\$290.33	\$1,000.00	\$2,667.00	\$2,667.00	166.7%
20.4326.52.311 / HRA & FSA Fees-Collection System	\$0.00	\$23.79	\$40.50	\$46.00	\$46.00	13.6%
20.4326.52.320 / Training/Tuition - Collection Syste	\$1,000.00	\$409.69	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
20.4326.52.330 / Audit - Collection System	\$450.00	\$430.00	\$450.00	\$450.00	\$450.00	0.0%
20.4326.52.331 / Legal - Collection System	\$5,000.00	(\$2,529.84)	\$5,000.00	\$5,000.00	\$15,000.00	200.0%
20.4326.52.332 / Contractors-Lab-Collection System	\$0.00	\$1,230.60	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
20.4326.52.341 / Computer Equipment/Software - Colle	\$1,800.00	\$3,866.83	\$1,200.00	\$1,200.00	\$2,000.00	66.7%
20.4326.52.342 / Payroll Processing - Collection Sys	\$527.00	\$651.59	\$543.00	\$543.00	\$210.00	-61.3%
20.4326.52.350 / Dig Safe - Collection System	\$160.00	\$60.00	\$160.00	\$160.00	\$160.00	0.0%
20.4326.52.390 / Engineering - Collection System	\$27,500.00	\$53,767.58	\$27,500.00	\$27,500.00	\$25,000.00	-9.1%
20.4326.52.412 / Water - Collection System	\$220.00	\$572.02	\$500.00	\$500.00	\$400.00	-20.0%
20.4326.52.430 / Repair/Maint. - Collection System	\$10,500.00	\$8,472.12	\$10,500.00	\$10,500.00	\$5,000.00	-52.4%
20.4326.52.432 / Vehicle Repairs - Collection System	\$547.00	\$107.08	\$500.00	\$500.00	\$250.00	-50.0%
20.4326.52.435 / Bldg. Maint. - Collection System	\$1,000.00	\$6,058.60	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
20.4326.52.442 / Lease/Rental of Equip. - Collection	\$3,600.00	\$574.31	\$2,000.00	\$2,000.00	\$1,000.00	-50.0%
20.4326.52.450 / Construction - Reconstruction					\$15,000.00	
20.4326.52.451 / Contractors - Collection System	\$7,150.00	\$22,065.90	\$20,000.00	\$20,000.00	\$61,000.00	205.0%
20.4326.52.520 / Liability Insurance - Collection Sy	\$4,066.00	\$4,281.45	\$ 4,479.00	\$255.00	\$255.00	-94.3%
20.4326.52.530 / Telephone/Internet - Collection Sys	\$987.00	\$3,846.25	\$3,500.00	\$3,500.00	\$2,000.00	-42.9%
20.4326.52.532 / Alarms - Collection System	\$250.00	\$96.40	\$ 350.00	\$800.00	\$800.00	128.6%
20.4326.52.540 / Advertising - Collection System	\$150.00	\$785.70	\$150.00	\$150.00	\$350.00	133.3%
20.4326.52.560 / Dues & Subscriptions - Collection S	\$6,300.00	\$1,761.35	\$5,700.00	\$5,700.00	\$150.00	-97.4%
20.4326.52.605 / Office Supplies - Collection System	\$500.00	\$354.10	\$1,000.00	\$1,000.00	\$3,000.00	200.0%
20.4326.52.609 / Supplies-Lab-Collection System	\$0.00	\$7.16			\$0.00	
20.4326.52.610 / General Supplies - Collection Syste	\$4,000.00	\$1,487.18	\$5,250.86	\$5,250.00	\$5,000.00	-4.8%
20.4326.52.611 / Postage - Collection System	\$1,880.00	\$1,473.34	\$1,550.00	\$1,550.00	\$1,550.00	0.0%
20.4326.52.612 / Freight - Collection System	\$1,750.00	\$15.46	\$1,750.00	\$1,750.00	\$1,750.00	0.0%
20.4326.52.621 / Natural Gas - Collection System	\$529.00	\$313.09	\$529.00	\$529.00	\$600.00	13.4%
20.4326.52.622 / Electricity - Collection System	\$4,320.00	\$10,267.83	\$8,000.00	\$8,000.00	\$8,000.00	0.0%
20.4326.52.626 / Gasoline - Collection System	\$225.00	\$131.19	\$225.00	\$225.00	\$400.00	77.8%

Allenstown Sewer Commission Sewer Fund

Account Number / Description	2017 Budget	2017 Actual	2018 Budget	2019 Default	2019 Dept. Requested	% Increase
20.4326.52.636 / Diesel - Collection System	\$340.00	\$285.25	\$340.00	\$340.00	\$340.00	0.0%
20.4326.52.690 / Uniforms - Collection System	\$400.00	\$533.15	\$400.00	\$400.00	\$0.00	-100.0%
20.4326.52.741 / Purchase of Machinery - Collection	\$85,001.00	\$2,511.00	\$65,000.00	\$65,000.00	\$35,000.00	-46.2%
20.4326.52.800 / Admin Misc. - Collection System	\$150.00	\$503.23	\$150.00	\$150.00	\$150.00	0.0%
Allenstown Totals	\$271,425.00	\$147,224.22	\$267,791.50	\$205,185.00	\$228,771.00	-14.6%
20.4326.56.000 / Office - Plant	\$0.00	(\$24.00)	\$0.00	\$0.00	\$100.00	
20.4326.56.100 / Commissioner Stipend - Plant	\$2,925.00	(\$1,948.05)	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
20.4326.56.110 / Full-Time Salaries - Plant	\$248,590.00	\$315,390.15	\$237,227.00	\$336,072.00	\$338,906.00	42.9%
20.4326.56.120 / Part-Time Salaries - Plant	\$0.00	\$703.35		\$0.00	\$1,000.00	
20.4326.56.130 / Overtime - Plant	\$0.00	\$19.64		\$0.00		
20.4326.56.210 / Health Insurance - Plant	\$84,180.00	\$60,178.56	\$69,226.00	\$113,117.00	\$113,117.00	63.4%
20.4326.56.211 / Dental Insurance - Plant	\$7,091.00	\$4,942.77	\$5,047.00	\$8,331.00	\$8,331.00	65.1%
20.4326.56.212 / Health Reimb. Account-Plant	\$0.00	\$2,306.08	\$7,500.00	\$10,625.00	\$10,625.00	41.7%
20.4326.56.215 / Life/STD/LTD Insurance - Plant	\$5,145.00	\$2,921.15	\$5,145.00	\$5,145.00	\$5,145.00	0.0%
20.4326.56.220 / Social Security - Plant	\$19,241.00	\$18,365.20	\$19,241.00	\$20,836.00	\$21,012.00	9.2%
20.4326.56.225 / Medicare - Plant	\$0.00	\$4,276.03	\$3,800.00	\$4,873.00	\$4,914.00	29.3%
20.4326.56.230 / NHRS Retirement - Plant	\$28,034.00	\$29,974.54	\$26,996.43	\$37,475.00	\$38,208.00	41.5%
20.4326.56.250 / Unemployment - Plant	\$663.00	\$0.00	\$663.00	\$663.00	\$663.00	0.0%
20.4326.56.260 / Workers Comp - Plant	\$5,320.00	\$5,537.36	\$5,799.00	\$6,205.00	\$6,205.00	7.0%
20.4326.56.301 / IT Services - Plant	\$0.00	\$14,170.14	\$10,000.00	\$10,000.00	\$15,000.00	50.0%
20.4326.56.302 / Bank Fees - Plant	\$250.00	\$47.35	\$250.00	\$250.00	\$250.00	0.0%
20.4326.56.310 / Financial/HR Services - Plant	\$4,500.00	\$1,121.75	\$4,500.00	\$2,667.00	\$2,667.00	-40.7%
20.4326.56.311 / HRA & FSA Fees-Plant	\$0.00	\$46.95	\$557.00	\$788.00	\$788.00	41.5%
20.4326.56.320 / Training/Tuition - Plant	\$1,500.00	\$1,351.04	\$1,500.00	\$1,500.00	\$2,500.00	66.7%
20.4326.56.330 / Audit - Plant	\$2,565.00	\$2,451.00	\$2,565.00	\$2,565.00	\$2,565.00	0.0%
20.4326.56.331 / Legal - Plant	\$20,000.00	\$18,901.68	\$18,000.00	\$18,000.00	\$12,000.00	-33.3%
20.4326.56.332 / Contractors-Lab-Plant	\$19,250.00	\$14,530.81	\$19,250.00	\$19,250.00	\$18,000.00	-6.5%
20.4326.56.341 / Computer Equipment/Software - Plant	\$10,620.00	\$7,309.57	\$6,000.00	\$6,000.00	\$18,000.00	200.0%
20.4326.56.342 / Payroll Processing - Plant	\$2,015.00	\$1,984.83	\$2,650.00	\$2,650.00	\$3,564.00	34.5%
20.4326.56.390 / Engineering - Plant	\$21,250.00	\$43,344.98	\$21,250.00	\$21,250.00	\$25,250.00	18.8%
20.4326.56.412 / Water - Plant	\$2,255.00	\$4,783.15	\$8,100.00	\$8,100.00	\$8,100.00	0.0%
20.4326.56.421 / Sludge Disposal - Plant	\$82,040.00	\$67,880.12	\$382,000.00	\$393,460.00	\$393,460.00	3.0%
20.4326.56.430 / Repair/Maint. - Plant	\$39,500.00	\$62,151.51	\$81,003.57	\$81,003.00	\$75,000.00	-7.4%
20.4326.56.432 / Vehicle Repairs - Plant	\$2,155.00	\$772.41	\$2,655.00	\$2,655.00	\$2,500.00	-5.8%
20.4326.56.435 / Bldg. Maint. - Plant	\$4,000.00	\$8,073.65	\$5,000.00	\$5,000.00	\$10,000.00	100.0%
20.4326.56.442 / Lease/Rental of Equip. - Plant	\$3,600.00	\$1,511.52	\$1,600.00	\$3,120.00	\$3,120.00	95.0%
20.4326.56.450 / Construction - Reconstruction - Pla	\$0.00	\$28,890.00	\$0.00		\$0.00	
20.4326.56.451 / Contractors - Plant	\$14,751.00	\$113,856.86	\$80,000.00	\$80,000.00	\$40,000.00	-50.0%
20.4326.56.520 / Liability Insurance - Plant	\$13,129.00	\$13,599.90	\$14,429.00	\$24,114.00	\$24,114.00	67.1%
20.4326.56.530 / Telephone/Internet - Plant	\$3,055.00	\$3,418.74	\$4,100.00	\$4,100.00	\$6,000.00	46.3%
20.4326.56.532 / Alarms - Plant	\$850.00	\$57.00	\$1,450.00	\$1,450.00	\$1,450.00	0.0%
20.4326.56.540 / Advertising - Plant	\$200.00	\$2.92	\$200.00	\$200.00	\$200.00	0.0%
20.4326.56.560 / Dues & Subscriptions - Plant	\$6,700.00	\$1,851.98	\$4,000.00	\$4,000.00	\$500.00	-87.5%
20.4326.56.580 / Travel - Plant	\$0.00	\$1,975.10				

Allenstown Sewer Commission Sewer Fund

Account Number / Description

Account Number / Description	2017 Budget	2017 Actual	2018 Budget	2019 Default	2019 Dept. Requested	% Increase
20.4326.56.605 / Office Supplies - Plant	\$2,000.00	\$637.57	\$1,500.00	\$1,500.00	\$1,000.00	-33.3%
20.4326.56.609 / Supplies-Lab-Plant	\$3,000.00	\$4,799.90	\$4,500.00	\$4,500.00	\$8,000.00	77.8%
20.4326.56.610 / General Supplies - Plant	\$15,850.00	\$16,799.64	\$18,000.00	\$18,000.00	\$45,000.00	150.0%
20.4326.56.611 / Postage -Plant	\$960.00	\$547.70	\$500.00	\$500.00	\$500.00	0.0%
20.4326.56.612 / Freight - Plant	\$3,500.00	\$1,641.89	\$3,000.00	\$3,000.00	\$10,000.00	233.3%
20.4326.56.621 / Natural Gas - Plant	\$10,575.00	\$13,742.86	\$21,000.00	\$21,000.00	\$19,000.00	-9.5%
20.4326.56.622 / Electricity - Plant	\$85,600.00	\$95,275.41	\$145,000.00	\$145,000.00	\$155,000.00	6.9%
20.4326.56.626 / Gasoline - Plant	\$750.00	\$1,616.92	\$1,050.00	\$1,050.00	\$900.00	-14.3%
20.4326.56.636 / Diesel - Plant	\$830.00	\$1,202.09	\$2,130.00	\$2,130.00	\$4,000.00	87.8%
20.4326.56.650 / Chemicals - Polymer - Plant	\$22,000.00	\$55,729.80	\$102,000.00	\$102,000.00	\$112,000.00	9.8%
20.4326.56.651 / Chemicals - Odor Control - Plant	\$1,500.00	\$42.40	\$2,000.00	\$2,000.00	\$500.00	-75.0%
20.4326.56.652 / Chemicals - Sodium Hypochlorite - P	\$17,500.00	\$18,360.06	\$20,500.00	\$20,500.00	\$18,000.00	-12.2%
20.4326.56.653 / Chemicals - Polyaluminum Chloride -	\$4,500.00	\$5,632.26	\$23,265.00	\$23,265.00	\$30,000.00	28.9%
20.4326.56.654 / Chemicals - Sodium Hydroxide - Plan	\$1,500.00	\$0.00				
20.4326.56.655 / Chemicals - Magnelife - Plant	\$10,500.00	\$9,114.00	\$22,500.00	\$22,500.00	\$22,500.00	0.0%
20.4326.56.656 / Chemicals - Sodium Bisulfite - Plan	\$2,625.00	\$1,381.60	\$3,025.00	\$3,025.00	\$2,000.00	-33.9%
20.4326.56.657 / Chemicals-Lab-Plant	\$1,600.00	\$0.00				
20.4326.56.658 / Process Chemicals-Plant	\$400.00	(\$966.50)	\$1,000.00	\$1,000.00	\$500.00	-50.0%
20.4326.56.690 / Uniforms - Plant	\$6,000.00	\$7,826.37	\$7,900.00	\$7,900.00	\$9,000.00	13.9%
20.4326.56.741 / Purchase of Machinery - Plant	\$178,502.00	\$82,368.00	\$148,000.00	\$148,000.00	\$82,000.00	-44.6%
20.4326.56.800 / Admin Misc. - Plant	\$5,333.64	\$5,333.64	\$4,000.00	\$4,000.00	\$12,000.00	200.0%
Plant Totals	\$1,030,566.00	\$1,177,313.35	\$1,584,074.00	\$1,767,834.00	\$1,746,654.00	10.3%
20.4326.57.000 / Office - Septage Disposal	\$0.00	(\$215.99)	\$0.00	\$0.00	\$0.00	
20.4326.57.100 / Commissioner Stipend - Septage Haul	\$810.00	\$974.02	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
20.4326.57.110 / Full-Time Salaries - Septage Hauler	\$103,579.00	\$35,567.84	\$98,845.00	\$39,538.00	\$39,871.00	-59.7%
20.4326.57.210 / Health Insurance - Septage Hauler	\$23,312.00	\$15,688.22	\$31,969.00	\$13,308.00	\$13,308.00	-58.4%
20.4326.57.211 / Dental Insurance - Septage Hauler	\$1,964.00	\$1,289.53	\$2,103.00	\$980.00	\$980.00	-53.4%
20.4326.57.212 / Health Reimb. Account-Septage Hauler	\$0.00	\$638.61		\$1,250.00	\$1,250.00	
20.4326.57.215 / Life/STD/LTD Insurance - Septage Ha	\$1,149.00	\$817.47	\$1,149.00	\$1,149.00	\$1,149.00	0.0%
20.4326.57.220 / Social Security - Septage Hauler	\$7,986.00	\$2,011.16	\$7,986.00	\$2,451.00	\$2,472.00	-69.0%
20.4326.57.225 / Medicare - Septage Hauler	\$0.00	\$470.39	\$450.00	\$573.00	\$578.00	28.4%
20.4326.57.230 / NHRS Retirement - Septage Hauler	\$11,681.00	\$6,262.29	\$11,248.20	\$4,409.00	\$4,495.00	-60.0%
20.4326.57.250 / Unemployment - Septage Hauler	\$429.00	\$0.00	\$429.00	\$429.00	\$429.00	0.0%
20.4326.57.260 / Workers Comp - Septage Hauler	\$1,120.00	\$1,165.76	\$1,220.80	\$730.00	\$730.00	-40.2%
20.4326.57.301 / IT Services - Septage Disposal	\$0.00	\$2,819.06	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
20.4326.57.302 / Bank Fees - Septage Disposal	\$350.00	(\$89.19)	\$350.00	\$350.00	\$100.00	-71.4%
20.4326.57.310 / Financial/HR Services - Septage Hau	\$4,500.00	\$971.45	\$4,500.00	\$2,667.00	\$2,667.00	-40.7%
20.4326.57.311 / HRA & FSA Fees-Septage Hauler	\$0.00	\$4.01	\$67.50	\$83.00	\$83.00	23.0%
20.4326.57.320 / Training/Tuition - Septage Hauler	\$1,500.00	\$757.76	\$1,000.00	\$1,000.00	\$0.00	-100.0%
20.4326.57.330 / Audit - Septage Hauler	\$1,485.00	\$1,419.00	\$1,485.00	\$1,485.00	\$1,485.00	0.0%
20.4326.57.331 / Legal - Septage Hauler	\$1,500.00	\$1,551.26	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
20.4326.57.332 / Contractors-Lab-Septage Hauler	\$8,250.00	\$5,881.29	\$8,250.00	\$8,250.00	\$2,000.00	-75.8%
20.4326.57.341 / Computer Equipment/Software - Septa	\$5,580.00	\$3,469.40	\$4,000.00	\$4,000.00	\$4,000.00	0.0%
20.4326.57.342 / Payroll Processing - Septage Hauler	\$558.00	\$665.53		\$0.00	\$414.00	

Allenstown Sewer Commission Sewer Fund

Account Number / Description

	2017 Budget	2017 Actual	2018 Budget	2019 Default	2019 Dept. Requested	% Increase
20.4326.57.390 / Engineering - Septage Hauler	\$25,000.00	\$8,949.50	\$12,000.00	\$12,000.00	\$1,000.00	-91.7%
20.4326.57.412 / Water - Septage Hauler	\$3,025.00	\$6,446.24				
20.4326.57.421 / Sludge Disposal - Septage Hauler	\$251,811.00	\$354,916.58	\$0.00	\$0.00	\$38,000.00	
20.4326.57.430 / Repair/Maint. - Septage Hauler	\$50,000.00	\$43,622.67	\$50,432.00	\$50,432.00	\$30,000.00	-40.5%
20.4326.57.432 / Vehicle Repairs - Septage Haulers	\$948.00	\$382.58				
20.4326.57.435 / Bldg. Maint. - Septage Hauler	\$3,000.00	\$6,247.31	\$6,000.00	\$6,000.00	\$5,000.00	-16.7%
20.4326.57.442 / Lease/Rental of Equip. - Septage Ha	\$16,200.00	\$11,649.38	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
20.4326.57.450 / Construction - Reconstruction - Sep			\$34,000.00	\$34,000.00	\$15,000.00	-55.9%
20.4326.57.451 / Contractors - Septage Hauler	\$28,801.00	\$38,041.34	\$7,911.00	\$7,911.00	\$6,600.00	-16.6%
20.4326.57.520 / Liability Insurance - Septage Haule	\$7,187.00	\$7,303.65		\$831.00	\$831.00	
20.4326.57.530 / Telephone/Internet - Septage Hauler	\$658.00	\$867.69				
20.4326.57.532 / Alarms - Septage Hauler	\$400.00	\$26.00	\$150.00	\$150.00		-100.0%
20.4326.57.540 / Advertising - Septage Disposal	\$150.00	\$2.19	\$5,000.00	\$5,000.00	\$1,000.00	-80.0%
20.4326.57.560 / Dues & Subscriptions - Septage Haul	\$7,500.00	\$4,212.82				
20.4326.57.580 / Travel - Septage Disposal	\$0.00	\$295.32				
20.4326.57.605 / Office Supplies - Septage Hauler	\$2,000.00	\$1,960.73	\$2,000.00	\$2,000.00	\$1,000.00	-50.0%
20.4326.57.609 / Supplies-Lab-Septage Hauler	\$4,000.00	\$1,763.19	\$3,000.00	\$3,000.00	\$1,000.00	-66.7%
20.4326.57.610 / General Supplies - Septage Hauler	\$26,650.00	\$18,306.11	\$26,650.00	\$26,650.00	\$5,000.00	-81.2%
20.4326.57.611 / Postage - Septage Hauler	\$1,160.00	\$538.77	\$500.00	\$500.00	\$500.00	0.0%
20.4326.57.612 / Freight - Septage Hauler	\$12,250.00	\$2,115.28	\$2,000.00	\$2,000.00	\$6,000.00	200.0%
20.4326.57.621 / Natural Gas - Septage Hauler	\$6,522.00	\$6,314.31	\$0.00	\$0.00	\$3,000.00	
20.4326.57.622 / Electricity - Septage Hauler	\$70,080.00	\$76,265.87				
20.4326.57.626 / Gasoline - Septage Hauler	\$525.00	\$312.22			\$100.00	
20.4326.57.636 / Diesel - Septage Hauler	\$830.00	\$850.79			\$100.00	
20.4326.57.650 / Chemicals - Polymer - Septage Haule	\$88,000.00	\$68,758.68				
20.4326.57.651 / Chemicals - Odor Control - Septage	\$4,500.00	\$169.60				
20.4326.57.652 / Chemicals - Sodium Hypochlorite - S	\$2,500.00	\$3,055.49				
20.4326.57.653 / Chemicals - Polyaluminum Chloride -	\$18,000.00	\$22,529.05				
20.4326.57.654 / Chemicals - Sodium Hydroxide - Sept	\$500.00	\$691.25				
20.4326.57.655 / Chemicals - Magnetite - Septage Hau	\$19,500.00	\$16,926.00				
20.4326.57.656 / Chemicals - Sodium Bisulfite - Sept	\$375.00	\$188.40				
20.4326.57.657 / Chemicals-Lab-Septage Hauler	\$400.00	\$0.00				
20.4326.57.658 / Process Chemicals-Septage Hauler	\$1,600.00	\$0.00				
20.4326.57.690 / Uniforms - Septage Hauler	\$1,600.00	\$2,217.92				
20.4326.57.741 / Purchase of Machinery - Septage Hau	\$53,503.00	\$72,740.99	\$60,000.00	\$60,000.00	\$105,000.00	75.0%
20.4326.57.800 / Admin Misc. - Septage Disposal	\$5,333.00	\$4,787.53	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
Allenstown Septage Hauler Totals	\$890,261.00	\$865,574.32	\$394,695.50	\$303,126.00	\$305,142.00	-22.7%
Grand Total:	\$2,192,252.00	\$2,190,111.89	\$2,246,561.00	\$2,276,145.00	\$2,280,567.00	1.5%

Allenstown Sewer Commission Sewer Fund

Account Number / Description

	2017 Budget	2017 Actual	2018 Budget	2019 Default	2019 Dept. Requested	% Increase
Allenstown Grand Totals	\$271,425.00	\$147,224.22	\$267,791.50	\$205,185.00	\$228,771.00	-14.6%
Plant Grand Totals	\$1,030,566.00	\$1,177,313.35	\$1,584,074.00	\$1,767,834.00	\$1,746,654.00	10.3%
Allenstown Septage Hauler Grand Totals	\$890,261.00	\$865,574.32	\$394,695.50	\$303,126.00	\$305,142.00	-22.7%

Total Allenstown Yearly Cost of Plant					\$445,722.78	
Total Allenstown Monthly Cost of Plant					\$37,143.56	
Total Pembroke Yearly Cost of Plant					\$550,171.59	
Total Pembroke Monthly Cost of Plant					\$45,847.63	
Total Allenstown Septage Hauler Yearly Cost					\$750,759.63	
Total Allenstown Septage Hauler Monthly Cost					\$62,563.30	

2019 Dept. Requested PLANT Totals ==>

Total Allenstown Yearly Cost of Plant & Collection System					\$674,493.78	
Total Allenstown Monthly Cost of Plant & Collection System					\$56,207.81	
Total Pembroke Yearly Cost of Plant					\$550,171.59	
Total Pembroke Monthly Cost of Plant					\$45,847.63	
Total Allenstown Septage Hauler Yearly Cost & Septage Hauler					\$1,055,901.63	
Total Allenstown Septage Hauler Monthly Cost & Septage Hauler					\$87,991.80	

2019 Dept. Requested Atown & Collection Sys. Totals

2019 Dept. Requested Pembroke Totals

2019 Dept. Requested Atown Septage Hauler & Septage Hauler Exclusive

Total Allenstown Yearly Cost of Plant					\$455,500.19	
Total Allenstown Monthly Cost of Plant					\$37,958.35	
Total Pembroke Yearly Cost of Plant					\$557,673.05	
Total Pembroke Monthly Cost of Plant					\$46,472.75	
Total Allenstown Septage Hauler Yearly Cost					\$754,660.76	
Total Allenstown Septage Hauler Monthly Cost					\$62,888.40	

2019 Default PLANT Totals ==>

Total Allenstown Yearly Cost of Plant & Collection System					\$660,685.19	
Total Allenstown Monthly Cost of Plant & Collection System					\$55,057.10	
Total Pembroke Yearly Cost of Plant					\$557,673.05	
Total Pembroke Monthly Cost of Plant					\$46,472.75	
Total Allenstown Septage Hauler Yearly Cost & Septage Hauler					\$1,057,786.76	
Total Allenstown Septage Hauler Monthly Cost & Septage Hauler					\$88,148.90	

2019 Default Atown & Collection Sys. Totals

2019 Default Pembroke Totals

2019 Default Atown Septage Hauler & Septage Hauler Exclusive