



Town Administration Budgets

2019

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Introduction

The 2019 Budget was developed based on the guidance issued by the Board of Selectmen, to level fund budgets at the 2018 Proposed Budget Levels. We believe that the budgets contained in this document and other departmental budgets as a whole meet this goal.

This is a transition year with a new Town Administrator, Finance Director and Administrative Assistant. We strive to meet the expectations of the Town Selectboard and Budget Committee. It is also our goal to streamline and bring forward other efficiencies and transparencies as we create this 2019 budget.

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

Goals and Objectives for 2019

The primary objectives for 2019 involve maintaining the quality of services we provide. The Town has made considerable progress in modernizing many of its processes.

1. The continued implementation of the wage classification system for all personnel. The objective is to ensure that the Town retains qualified personnel. The wage classification system bases salaries on what competing positions pay for the same job function in the marketplace. The system prevents salary compression and ensures similar job functions are compensated fairly.
2. Work with the Board of Selectmen to implement strategic planning for the entire town government. The objective is to work with the Board to develop the “big picture”, set priorities and ensure the Town is working as a whole, to provide quality services to its citizens and businesses. While there is Capital Improvement requests in the budget developed with the help of department heads which holds to a five-year schedule of funding; the Planning Board is proposing to undertake an update to the Town’s Master Plan and its CIP Program at the same time.
3. Transparency initiative. Providing information to the public via the website. Keeping the website updated. Providing greater access to public documents on the website.
4. Town Hall improvements. Some changes will be made to the town office to address space needs of employees and providing the best customer service possible. In the spirit of saving money, the back parking lot at the town hall will be rehabilitated instead

of completely reconstructed. It is the goal of the Town Administrator to be frugal with spending, but also to maintain the town’s assets and resources in such a way as to keep them in good working order as well as attractive in appearance.

5. The Town Administrator puts a high value on team work and making a team effort for the success of the community. He believes in building quality of place which makes a community buzz with excitement which is the building blocks of a successful community. As he and his team learns more about our community, you will see that come out in everyday business of operating the community and from the projects and initiatives that are developed in Allenstown.

EXECUTIVE BUDGET - 4130

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

1.4130.10.100 Selectmen’s Salaries

Appropriated in 2018	\$5,400
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Requested for 2019	\$5,600
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The selectmen’s pay rate has not changed but was under budgeted last year.

This is being reworked into other lines 1.4130.10.310 Minutes Transcription

Appropriated in 2018	\$4,644
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Requested for 2019	\$5,400
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The Minute Taker develops the minutes from an audio tape. Hours fluctuate depending on frequency and length of meetings. One person does the minutes for most Boards and Committees of the Town. Presently we generate minutes for the following boards.

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

Budget Committee, 18 meetings per year, detailed minutes.

Zoning Board of Adjustments, varies (8 meetings per year), detailed minutes.

Suncook Village Commission, varies, summary minutes.

Trustees of the Trust Funds, 4-6 meetings per year, summary minutes.

Public Works Facilities Study Committee, varies, summary minutes with some meetings involving detailed minutes.

Economic Development Committee, meets often as they work on Economic Development in Allenstown. summary minutes.

Welfare Fair Hearings Board, meets infrequent (when they have a case before them), detailed minutes.

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

1.4130.10.605 Trustees of the Trust Funds

Appropriated in 2018 \$700

Requested in 2019 \$500

The cost of a stipend for the senior trustee who administers the funds.

1.4130.20.110 Administrative Salaries

Appropriated in 2018 \$116,711

Requested in 2019 \$125,000

The salary for the Town Administrator and Administrative Assistant. The Town Administrator position is salaried, while the Administrative Assistant is hourly. This position is a split function with the Welfare Administrator position. 40 hours weekly with 35 hours for the AA position and 5 hours for the WA position.

1.4130.20.130 Admin Overtime

Appropriated in 2018 \$0

Requested in 2019 \$400

Used for any incidental overtime worked by the Administrative Assistant.

1.4130.30.550 Town Report Printing

Appropriated in 2018 \$4,000

Requested in 2019 \$4,000

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

1.4130.90.430 Copier Lease

Appropriated in 2018 \$1,850

Requested in 2019 \$1,850

Photocopier lease payments and service agreement. The copier lease is up and the Town Administrator and the Finance Director are working on copier quotes, and expect to purchase/lease a new copier in conjunction with one for the Police Department. Based on quotes received, we expect costs will be the same as last year.

1.4130.90.530 Telephone/Modem

Appropriated in 2018 \$3,500

Requested in 2019 \$3,500

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

1.4130.90.531 Cellphone

Appropriated in 2018 \$625

Requested in 2019 \$630

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

1.4130.90.540 Advertising

Appropriated in 2018 \$1,500

Requested in 2019 \$1,000

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

1.4130.90.560 Dues & Subscriptions

Appropriated in 2018 \$4,500

Requested in 2019 \$4,500

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

1.4130.90.580 Mileage

Appropriated in 2018 \$1,250

Requested in 2019 \$1,100

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

1.4130.90.605 Office Supplies

Appropriated in 2018 \$5,500

Requested in 2019 \$5,500

This line covers the cost of office supplies.

1.4130.90.611 Postage

Appropriated in 2018 \$2,000

Requested in 2019 \$1,800

Postage through the US Postal Service. Decrease due to fewer items mailed and more items emailed. Electronic payments to vendors has further reduced the need to mail checks.

1.4130.91.240 Training

Appropriated in 2018 \$1,000

Requested in 2019 \$2,400

Training for Town Hall staff. The increase is due to new staff at Town Hall and the Town Administrator's commitment to utilize available job related training, conferences and seminars, to increase knowledge and productivity.

1.4130.91.301 IT Services

Appropriated in 2018 \$23,159

Requested in 2019 \$23,160

The portion of the town wide IT contract that is attributable to the administrative functions within Town Hall. This is a three-year contract that covers all Town departments except for the Sewer Department and Library. Other departments have their share of the cost budgeted in their respective budgets. This line also covers the web based, electronic signature service, email encryption for confidential information and managed email for town officials and staff.

1.4130.91.302 Computer Equipment/Repair

Appropriated in 2018	\$1,000
Requested in 2019	\$1,000

Annual updates of administrative software licenses as well as repairs of computer equipment.

1.4130.91.750 Website

Appropriated in 2018	\$2,375
Requested in 2019	\$2,450

Maintenance of the website by Virtual Town & School at \$2,000 per year. Annual fee of \$450 to the federal government to maintain our domain name.

1.4130.91.760 Budget Committee Expense

Appropriated in 2018	\$ 820
Requested in 2019	\$ 820

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

LEGAL

1.4153.20.320 Legal

Appropriated in 2018	\$50,000
Requested in 2019	\$50,000

Costs associated with Town Counsel. DTC Associates is the law firm representing the Town. They provide legal advice to Town officials, generate legal correspondence and represent the

Town in court as well as other administrative hearings. This is an estimate, types of cases and issues that develop from year to year vary considerably.

PERSONNEL

The Personnel Budget encompasses Employer retirement contributions and payroll taxes, along with health, dental, life, unemployment and workers comp insurance.

1.4155.20.210 Health Insurance

Appropriated in 2018	\$221,149
Requested in 2019	\$249,000

This is the employers cost of the health insurance premiums for those employees who elect this benefit. Only full time employees are eligible. The cost share of the premiums is 80% employer and 20% employee. The 2019 rates increased by 12.8%.

1.4155.20.211 Dental Insurance

Appropriated in 2018	\$22,040
Requested in 2019	\$22,600

This is the employer’s cost of the dental insurance premiums for those employees who elect this benefit, only full time employees are eligible. The cost share for the premiums at present is 80% employer and 20% employee. The rate for 2019 increased by 2.3%

1.4155.20.212 Health Reimbursement Account

Appropriated in 2018	\$38,500
Requested in 2019	\$38,500

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

1.4155.20.215 Group Life Insurance

Appropriated in 2018	\$16,600
Requested in 2019	\$15,000

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

1.4155.20.220 Social Security

Appropriated in 2018 \$54,892

Requested in 2019 \$58,500

The employer's cost of the Social Security tax for those employees who are in the Social Security system. Social Security for Library personnel is in the Library Budget.

1.4155.20.225 Medicare

Appropriated in 2018 \$22,691

Requested in 2019 \$22,500

The employer's cost of the Medicare tax for all employees. The cost of Medicare for Library personnel is in the Library Budget.

1.4155.20.230 Employee Retirement

Appropriated in 2018 \$66,736

Requested in 2019 \$59,500

The employer's cost for retirement contributions for all full time employees other than police officers and full time fire personnel. The rate is 11.38% until 6/30/19 the new rate of 11.17% takes effect on 7/1/2019.

1.4155.20.231 Police Retirement

Appropriated in 2018 \$186,163

Requested in 2019 \$175,300

The employer's cost for retirement contributions for all full time police and officers. There are presently ten full time police officer positions. The rate is 29.43% until 6/30/19 the new rate of 28.43% takes effect on 7/1/19.

1.4155.20.232 Fire Retirement

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Appropriated in 2018 \$40,729

Requested in 2019 \$19,500

The employer's cost for retirement contributions for the full time firefighter. The rate is 31.89% until 6/30/19 the new rate of 30.09% takes effect on 7/1/19.

1.4155.20.233 TA Retirement

Appropriated in 2018 \$9,386

Requested in 2019 \$9,300

The employer's cost for the TA's retirement contribution to a 457b plan. The rate is 11.38% until 6/30/19 then changes to 11.17% on 7/1/19. This matches the NH Retirement System rate.

1.4155.20.250 Unemployment Compensation

Appropriated in 2018 \$0

Requested in 2019 \$0

Cost of the Unemployment insurance program for all town employees through Primex. Due to a premium holiday we have a credit on our account which covers the cost for 2019.

1.4155.20.260 Workers Compensation

Appropriated in 2018 \$47,402

Requested in 2019 \$52,200

The cost of Workers Compensation insurance through Primex for all town employees and volunteer staff. We have a three-year agreement with Primex which caps the rate of increase at no more than 10%.

1.4155.20.310 HRA & FSA Fees

Appropriated in 2018 \$2,651

Requested in 2019 \$1,000

These fees relate to the administration of the HRA & FSA plans. Health Trust manages the Health Reimbursement and Flexible Spending Accounts through Benefits Strategies.

PLANNING BOARD

1.4191.10.240 Training

Appropriated in 2018 \$250

Requested in 2019 \$250

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

1.4191.10.301 IT Services

Appropriated in 2018 \$72

Requested in 2019 \$120

The cost for planning board email addresses. Same as 2018 proposed budget.

1.4191.10.310 Minute Transcription

Appropriated in 2018 \$900

Requested in 2019 \$900

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

1.4191.10.320 Legal

Appropriated in 2018 \$4,500

Requested in 2019 \$4,500

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

1.4191.10.330 Contracted Services

Appropriated in 2018 \$3,000

Requested in 2019 \$3,500

The cost of the Planning Consultant from Central New Hampshire Regional Planning Commission.

1.4191.10.331 Master Plan Update

Appropriated in 2018	\$0
Requested in 2019	\$3,000

Was the cost of updating the town’s master plan, which has been completed. The Planning Board is requesting a 2019 budget to update our Capital Improvements Plan. The current version is six years old.

1.4191.10.341 Computer/Software

Appropriated in 2018	\$100
Requested in 2019	\$100

Costs relating to computers &/or software.

1.4191.10.540 Advertising

Appropriated in 2018	\$500
Requested in 2019	\$500

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

1.4191.10.560 Dues/Publications

Appropriated in 2018	\$100
Requested in 2019	\$100

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

1.4191.10.605 Supplies

Appropriated in 2018	\$100
Requested in 2019	\$200

The cost of office supplies for the Planning Board.

1.4191.10.611 Postage

Appropriated in 2018 \$300

Requested in 2019 \$500

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

ZONING BOARD OF ADJUSTMENT

1.4191.30.310 Minutes Transcription

Appropriated in 2018 \$750

Requested in 2019 \$300

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

1.4191.30.320 Legal

Appropriated in 2018 \$ 2,000

Requested in 2019 \$ 2,000

Covers the cost of town council representation when needed by the board. The ZBA uses the Town Counsel as their law firm.

1.4191.30.540 Advertising

Appropriated in 2018 \$847

Requested in 2019 \$600

Cost of legal notices for appeals to the ZBA as well as any rule changes made by the ZBA.

1.4191.30.560 Dues/Training

Appropriated in 2018 \$400

Requested in 2019 \$400

Cost of professional dues and training for ZBA members.

1.4191.30.611 Postage

Appropriated in 2018 \$800

Requested in 2019 \$400

Cost of notices to abutters for ZBA appeals and other necessary correspondence.

GENERAL GOVERNMENT BUILDINGS

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

1.4194.10.110 Custodian Salary

Appropriated in 2018 \$5,565

Requested in 2019 \$5,900

This position is a shared position with the Parks & Recreation Maintenance person position. The person filling this position works 29 hours per week. The Town Hall is scheduled for 9 hours per week and the community center is scheduled for 20 hours per week.

1.4194.10.411 Sewer

Appropriated in 2018 \$250

Requested in 2019 \$250

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

1.4194.10.412 Water

Appropriated in 2018 \$250

Requested in 2019 \$250

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

1.4194.10.435 Repair & Maintenance

Appropriated in 2018 \$10,000

Requested in 2019 \$10,000

Costs of maintaining and repairing the Town Hall. The LED lighting upgrade project replaced some lights in 2016. Additional LED lighting will be installed in 2018 completing the lighting upgrade to our energy usage. Following is a list of issues that need to be addressed.

*The interior stairway does not meet code and there is no handicap accessibility to the second floor.

*The rear portion of the parking lot is in need of reconstruction.

*The fire escape stairway in the back needs to be painted.

*The sewer pipe lateral from the street to the building was inspected by video camera and is sagging in several locations. This will have to be replaced in the next few years.

1.4194.10.610 Custodial Supplies

Appropriated in 2018 \$500

Requested in 2019 \$500

Items needed for cleaning and light maintenance.

1.4194.10.621 Heat/Gas

Appropriated in 2018 \$5,000

Requested in 2019 \$5,000

This line covers the cost of natural gas from Liberty Utilities used to heat the building.

1.4194.10.622 Electricity

Appropriated in 2018 \$6,500

Requested in 2019 \$6,000

This line covers the cost of electricity for the town hall building.

CEMETERY

01.4195.10.610 Cemetery Expense

Appropriated in 2018 \$1

Requested in 2019 \$1

The Town does not operate a cemetery. The Town relies upon the Catholic Church to operate their privately owned cemeteries in the Town.

INSURANCE

1.4196.10.480 Property Insurance

Appropriated in 2018 \$56,619

Requested in 2019 \$56,620

This line covers the cost of property and liability insurance for the town. The Sewer Dept. portion of this cost is represented in the Sewer Department budget.

ADVERTISING & REGIONAL ASSOCIATION

1.4197.10.560 Advertising and Regional Planning Commission

Appropriated in 2018 \$4,800

Requested in 2019 \$4,960

The cost of the Town's membership dues for participation in the Central New Hampshire Regional Planning Commission. The costs are assessed based on population compared to other participating communities. CNHRPC has increased its fees for 2019.

AMBULANCE

1.4215.20.390 Ambulance

Appropriated in 2018	\$180,333
Requested in 2019	\$118,200

This is the seventh year of the agreement between the Towns of Allenstown and Pembroke that operates the Tri-Town Emergency Medical Service. This is the Tri-Town EMS Board of Directors final budget number for 2019. See separate Tri-Town EMS Budget for details.

BUILDING INSPECTOR / CODE ENFORCEMENT

The budget for the Building Inspector/Code Enforcement function in 2019 has increased due to separating the formerly combined Fire Chief/Building Inspector/Health Officer position.

1.4240.10.110 Building Inspector Salary

Appropriated in 2018	\$30,500
Requested in 2019	\$0

In the 2019 Budget, this line is eliminated and now the Building Inspector is covered under a new line item called Building Inspector Contracted Services.

1.4240.10.120 Admin PT Salaries

Appropriate in 2018	\$8,635
Requested in 2019	\$16,000

The Administrative Assistant position is shared between the Building and Fire Departments. The salary is divided between them as 80% Building and 20% Fire.

1.4240.10.330 Building Inspector Contracted Service

Appropriated in 2018	\$0
Requested in 2019	\$25,000

This is now a contracted service. We pay \$50 per hour for the service.

1.4240.10.341 Computer Software

Appropriated in 2018	\$1,887
Requested in 2019	\$1,500

This line represents the cost of the Avitar program for the building inspector to interact with the Assessing Department and the Tax Collector.

1.4240.10.560 Dues and Subscriptions

Appropriated in 2018	\$250
Requested in 2019	\$250

This line is for membership in the New Hampshire Building Officials Assoc. NFPA, ICC and other professional organizations.

1.4240.10.580 Seminars/Training

Appropriated in 2018	\$200
Requested in 2019	\$200

This line represents the cost of attending classes for the Building Inspector. The BI must keep up on the latest changes in regards to building standards.

1.4240.10.605 Building Inspector Supplies

Appropriated in 2018	\$0
Requested in 2019	\$500

This is for any supplies needed by the Building Inspector

1.4240.10.611 Postage

Appropriated in 2018	\$200
Requested in 2019	\$200

This covers postage for the Building/Code Enforcement office for 1st class and certified mailings.

HEALTH OFFICER

The health officer’s work in Allenstown includes performing state required health inspections at youth residential schools, foster homes, day cares, and public schools. To respond to public health nuisance complaints by conducting investigations and inspections. The health officer may enforce minimum standards for rental housing including safe drinking water, availability of hot water, garbage control, properly functioning septic systems, vermin control, adequate heat, walls and roofs that don’t leak.

The Health Officer acts as the local liaison to the NH Department of Health and Human Services and may be called to assist in disease outbreaks, lead paint poisoning inspections, and disseminates health related information. The HO maintains the Health Department website on the Allenstown website and publishes pertinent health related information on this site.

The health officer is also part of the emergency response team for the town and would be involved in the emergency operations center during an event and have a key role in recovery after disasters.

1.4411.10.100 Health Salaries

Appropriation in 2018	\$6,493
Requested for 2019	\$5,000

The Health Officer stipend for 2019 will be \$5,000

1.4411.10.301 IT Services

Appropriation in 2018	\$0
Requested for 2019	\$200

The Health Officer’s portion of the Town’s monthly CCS billing.

1.4411.10.560 Dues & Misc

Appropriation in 2018	\$530
Requested for 2019	\$150

The NH Health Officers Association assists and supports local HO in meeting responsibilities to the public through education, technical assistance and resource development.

1.4411.10.580 Training & Mileage

Appropriation in 2018	\$0
Requested for 2019	\$350

Costs of training, conferences and travel.

1.4411.11.343 Equipment

Appropriation in 2018	\$500
Requested for 2019	\$250

Thermometers, test strips, flashlights and other equipment that our new health officer needs.

1.4411.11.531 Cell Phone

Appropriation in 2018	\$0
Requested for 2019	\$500

Cost of cell phone for Health Officer.

WELFARE

This position has been reorganized as a split position with the Administrative Assistant at Town Hall. This allows for more efficient use of Town Hall Staff’s time and abilities.

1.4441.10.110 Welfare Salary

Appropriated in 2018:	\$5,000
Requested in 2019:	\$5,330

This line encompasses the salary paid to the Welfare Administrator for 5 hours of the 40 hour work week for appropriate number of pay periods per year. The other 35 hours of the 40

position are funded in the Executive Salaries line. This position is split by one person performing both tasks.

1.4441.10.341 Computers/Software

Appropriated in 2018: \$300

Requested in 2019: \$300

The Town of Allentown uses the Statewide GAP software. It's a welfare program that checks a statewide database to assist towns in determining where clients have previously been. This allows us to contact other towns to determine eligibility. It tracks how much each client is receiving in benefits. It will also provide statistical data for reporting purposes.

1.4441.10.560 Dues and Publication

Appropriated in 2018: \$150

Requested in 2019: \$150

Membership dues to the Welfare Director's Association and additional trainings that may be available during year.

1.4441.10.611 Postage

Appropriated in 2018: \$75

Requested in 2019: \$70

Budgeted based on the current postage usage.

1.4442.10.800 Misc.

Appropriated in 2018: \$80

Requested in 2019: \$2,500

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

1.4442.10.810 Rent

Appropriated in 2018: \$33,100

Requested in 2019: \$29,000

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

1.4442.10.820 Food

Appropriated in 2018: \$400

Requested in 2019: \$500

Covers emergency food costs for applicants who qualify. We have been successful in directing applicants to the food pantries such as the CAP office in Pembroke to limit our costs.

1.4442.10.830 Electricity

Appropriated in 2018: \$2,000

Requested in 2019: \$2,000

Cost of assisting applicants who qualify, to pay their electric bills. The Welfare Department will require applicants to apply for electrical assistance once we assist with their initial request.

1.4442.10.850 Heat

Appropriated in 2018: \$3,200

Requested in 2019: \$2,500

Covers emergency fuel assistance not covered under the federal program. The Welfare Department requires applicants to apply for fuel assistance once we assist with their initial request.

1.4442.10.860 Medical

Appropriated in 2018: \$450

Requested in 2019: \$350

Covers the cost for medical prescriptions not covered by other programs. Applicants are required to apply for other medical programs such as Community Bridges and prescription programs that fit their needs.

1.4442.10.870 Burial

Appropriated in 2018: \$1,500

Requested in 2019: \$2,150

The cost of a pauper's funeral is \$750, we have budgeted for 3.

SOCIAL SERVICES

1.4445.50.330 Health Agencies

Appropriated in 2018 \$22,207

Requested in 2019 \$22,210

The Merrimack-Belknap County Community Action Program provides a host of services to residents of the Town of Allenstown. CAP operates a satellite office in Pembroke that serves the citizens of Allenstown. Amount appropriated: \$18,210

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

CFS (Child and Family Services) CFS provides a variety of services to children, seniors and individuals with disabilities. Amount appropriated: \$3,500

PARKS & RECREATION

The Parks & Recreation budget is managed by the Board of Selectmen. Most of the budget is allocated for the Allenstown Community Center with a smaller amount for Volunteers Park.

The Town has had a public/private partnership with the Boys & Girls club for the last 12 years. The Town provides and maintains the facilities while the B&G Club provides the staffing/programming. The Town entered into a similar public/private partnership with the Belknap-Merrimack Community Action Program which operates the senior's center. The senior center has dedicated and shared space within the new facility.

With the new facility we have 120 children participating in the B&G Club summer program. The senior center program is also very active. The Meals on Wheels program is operated out of the kitchen at the community center. The B&G Club operates a meals program to children and their families in need.

Volunteers Park is located off of River Rd. at the corner of Wall St. The park has two softball fields and one soccer field. The Suncook Soccer League and the Suncook Softball League use the field and help maintain it.

1.4520.10.320 P&R Boys & Girls Club

Appropriated in 2018	\$16,000
Requested in 2019	\$16,000

The Town partners with the B&G Club to provide summer recreation programming. The Town provides the facilities and subsidizes the cost of the program.

1.4520.20.110 P&R Maintenance Person Salary

Appropriated in 2018	\$12,367
Requested in 2019	\$13,700

The maintenance person is split between the Community center for an average of 20 hours per week and Town Hall at 9 hours each week. The additional 9 hours for Town Hall is budgeted under General Government Buildings. This person provides custodial services, light maintenance tasks and snow removal. The hours are flexed as needed.

1.4520.20.411 Sewer

Appropriated in 2018	\$600
Requested in 2019	\$600

This line covers the cost of municipal sewer service at the community center.

1.4520.20.412 Water

Appropriated in 2018	\$800
Requested in 2019	\$800

This line covers the cost of municipal water service at the community center provided by Pembroke Water Works. The increase is due to a full year's projected cost was 2018 the first full year the community center will be operational. This line also covers the cost of water at the Volunteers Park.

1.4520.20.435 Building Repairs/Maintenance

Appropriated in 2018 \$7,000

Requested in 2019 \$7,000

This line covers the cost of repairs and maintenance to the community center and anything needed at Volunteers Park.

1.4520.20.463 Equipment Repairs/Maintenance

Appropriated in 2018 \$1,000

Requested in 2019 \$1,000

This line covers the cost of repairs to Parks & Recreation equipment such as the tractor, snow blower, etc...

1.4520.20.530 Telephone/Modem/Internet

Appropriated in 2018 \$1,030

Requested in 2019 \$530

This line covers the cost of telephone & alarm services to the community center for a full year.

1.4520.20.540 Advertising

Appropriated in 2018 \$100

Requested in 2019 \$100

This line covers the cost of any legal advertising or job postings related to the P&R.

1.4520.20.605 Office Supplies

Appropriated in 2018 \$50

Requested in 2019 \$50

This line covers the cost of office supply type items. The amount expended in 2015 was \$249.

1.4520.20.610 General Supplies

Appropriated in 2018	\$2,000
Requested in 2019	\$2,000

The cost of all other supplies are included in this line. The biggest cost is hand soap, paper towels, toilet paper, cleaning supplies, etc... The increase is due to the new community center.

1.4520.20.621 Heat

Appropriated in 2018	\$8,500
Requested in 2019	\$6,500

The community center utilizes natural gas to heat the building. We will not know what our costs will be to heat the building until we go through a full winter season.

1.4520.20.622 Electricity

Appropriated in 2018	\$12,500
Requested in 2019	\$13,000

The community center began operations in June of this year. We will continue to assess our electrical costs. The cost of heating and air conditioning are the major drivers of electricity use. The lights are the most efficient LED units available at this time. We will have a better idea of our actual electricity costs after a full year of operation. We also provide electricity for Volunteers Park.

1.4520.702 Landscape Maintenance

Appropriated in 2018	\$1,000
Requested in 2019	\$1,000

This line covers the cost of landscape maintenance for Volunteers Park and the community center. The line was reduced as the Suncook Softball League pays the cost of most of the maintenance of Volunteers Park.

PATRIOTIC

1.4583.10.690 Flags

Appropriated in 2018 \$50

Requested in 2019 \$50

This line represents the cost of purchasing the flag for the park in front of Town Hall.

1.4589.90.390 Old Home Day

Appropriated in 2018 \$2,000

Requested in 2019 \$2,000

This line represents the cost share between Allenstown and Pembroke for the Old Home Day event. The Old Home Day Committee utilizes these funds to organize the parade and other events for the annual festivities.

1.4589.90.391 Christmas in Suncook

Appropriated in 2018 \$300

Requested in 2019 \$300

This line represents the cost share between Allenstown and Pembroke for the annual Christmas Parade that occurs on Main St. in Suncook Village.

CONSERVATION

01.4611.10.110 Training

Appropriated in 2018 \$1

Requested in 2019 \$0

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

OLD ALLENSTOWN MEETING HOUSE

1.4619.10.435 Maintenance

Appropriated in 2018 \$150

Requested in 2019 \$150

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

1.4619.10.530 Telephone

Appropriated in 2018 \$850

Requested in 2019 \$850

This line covers the cost of the telephone line at the meeting house which is necessary for the alarm system. The line also covers the annual monitoring cost of the security alarm system.

1.4619.10.610 Custodial Supplies

Appropriated in 2018 \$50

Requested in 2019 \$50

This line covers the cost of custodial supplies to clean the building.

1.4619.10.622 Electricity

Appropriated in 2018 \$250

Requested in 2019 \$250

This line covers the cost of electricity for the meeting house.

ECONOMIC DEVELOPMENT

1.4652.10.110 Economic Development

Appropriated in 2018	\$0
Requested in 2019	\$900

This amount was requested to pay for the administrative activities such as meeting minutes & postage for the Economic Development Committee.

DEBT

The Town does not presently have any long term debt. The Board of Selectmen will be taking on \$1.6 million in debt through the Clean Water State Revolving Fund for the construction of the sewer pumping station off of Library St. This will be a binding obligation on the Town to pay back, however the reimbursement will be with sewer funds not property tax dollars.

1.4723.10.981 Tax Anticipation Notes-Interest

Appropriated in 2018	\$15,000
Requested in 2019	\$15,000

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

CAPITAL BUDGET

The plan schedules the various projects over a five-year period and in some cases beyond that and the updated plan will reflect the same. The Planning Board has budgeted to update the CIP Plan for the Town in 2019. A CIP Plan also identifies funding sources to pay for each project.

1.4902.11.752 Highway Vehicles

Appropriated in 2018 (Highway Truck)	\$33,692
(Highway Loader)	\$30,500
Requested in 2019	\$67,000

Includes a payment due in 2019 for \$27,000 on the 2019 F-550 4x4 purchased in 2018. Will also be purchasing a 2019 International Truck with 4 payments of \$40,000 each.

1.4902.15.752 Fire Vehicles

Appropriated in 2018	\$84,000
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Requested in 2019	\$84,000
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This line covers the cost of the principal and interest on the lease payment for the fire/rescue truck ordered in 2018. The payment in 2019 will be the second of three payments on the vehicle. The lease is for three years at which time the Town will own the vehicle (2020). The cost of the fire/rescue vehicle was \$240,319.

1.4902.18.752 Police Vehicles

Appropriated in 2018	\$37,000
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Requested in 2019	\$37,500
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Covers the cost of the principal and interest on lease payments for police vehicles. Three vehicles are under lease at all times. The leases are staggered such that one vehicle's lease ends each year and another is purchased. The Town owns the vehicle at the end of the lease. The plan is to purchase a Ford Explorer in 2019.

1.4909.10.745 Computer Equipment

Appropriated in 2018	\$8,430
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Requested in 2019	\$8,430
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This line represents the cost of the computer replacement program for all of the Town departments. The computer replacement program is a component of the IT services contract with CCS. The cost of the replacement program is \$8,430.

Revenues To BE COMPLETED Monday 11-5-18

Refer to Spreadsheet

Taxes

01.3186.10.000 Payments in Lieu of Taxes

Appropriated in 2018 \$5,300

Requested in 2019 \$5,300

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

01.3190.10.000 Property Tax Interest Current Year

Appropriated in 2018 \$ 42,000

Requested in 2019 \$ 42,000

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

01.3190.11.000 Lien Interest for Prior Year Taxes

Appropriated in 2018 \$57,000

Requested in 2019 \$52,000

This line represents the amount of income received on prior year tax liens.

Licenses, Permits and Fees

01.3210.10.000 Business Licenses

Appropriated in 2018 \$375

Requested in 2019 \$300

This line represents the amount of income received on UCC Licenses. The NH Secretary of State sends us quarterly payments.

01.3220.30.000 Motor Vehicles Registrations

Appropriated in 2018 \$640,000

Requested in 2019 \$670,000

Income received on motor vehicle registrations. The trend has been on the increase in the past few years, but we anticipate this will level off.

01.3230.10.000 Building Permits

Appropriated in 2018 \$10,000

Requested in 2019 \$15,000

This line represents the amount of income received on building permits. The low inventory of housing and the improvements in the economy have led to additional construction.

01.3290.10.000 Dog Licenses

Appropriated in 2018 \$3,000

Requested in 2019 \$4,300

This line represents the amount of income received on dog licenses.

01.3290.20.000 Dog Fines

Appropriated in 2018 \$600

Requested in 2019 \$1,000

This line represents the amount of income received on dog late registration and dog fines. The trend is showing a decrease in revenues for this department due to the lack of license enforcement.

01.3290.30.000 Marriage Licenses

Appropriated in 2018 \$125

Requested in 2019 \$130

This line represents the amount of income received when a couple applies for a marriage license. The town receives \$7 per license that the Town Clerk processes.

01.3290.50.000 Vital Records

Appropriated in 2018	\$850
Requested in 2019	\$1,000

This line represents the amount of income received for copies of marriage, death, birth, and divorce certificates. The town receives \$7 for the first certificate and \$5 for each additional certificate purchased at the same time. There has been an increase in the number of requests for these documents.

01.3290.90.000 Zoning Fees

Appropriated in 2018	\$700
Requested in 2019	\$300

This line represents the amount of anticipated fees received when a resident or business owner applies for a variance for special exception. These are administrative fees that offset the cost incurred by the board performing this function.

01.3290.91.000 Planning Fees

Appropriated in 2018	\$2,000
Requested in 2019	\$2,000

This line represents the amount of anticipated fees received when a resident or business owner applies to appear before the planning board. These are administrative fees that offset the cost by the board performing this function. We have seen a decrease in the number of applications over the previous several years.

State Sources

01.3351.10.000 Meals and Room Tax

Appropriated in 2018	\$222,014
Requested in 2019	\$222,000

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

01.3353.10.000 Highway Block Grant

Appropriated in 2018	\$89,970
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Requested in 2019	\$92,000
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This line represents the town's share from the state distribution of the Highway Block Grant.

01.3356.10.000 State & Federal Forest Reimbursement

Appropriated in 2018	\$5,228
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Requested in 2019	\$5,120
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This line represents the reimbursement from other communities when we assist with a forest fire.

01.3379.10.000 Intergovernmental Revenue

Appropriated in 2018	\$1,600
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Requested in 2019	\$1,500
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Reimbursement from Pembroke for the River Gauge.

Charges for Services

01.3401.22.000 Income from Police Department

Appropriated in 2018	\$3,200
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Requested in 2019	\$2,300
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This line represents the fees collected for parking tickets, police reports, and pistol permits. Actual year to date 2018 is down due to rescission of law that requires concealed carry permits.

01.3401.30.000 Income from Fire Department

Appropriated in 2018	\$1,000
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Requested in 2019	\$1,000
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This line represents the fees charged by the fire department for blasting and burner permits.

01.3404.10.000 Residential Refuse Charges

Appropriated in 2018 \$2,000

Requested in 2019 \$2,300

This line represents the fees charged by the highway department for disposing of certain items at the transfer station.

01.3405.10.000 Franchise Fees

Appropriated in 2018 \$48,600

Requested in 2019 \$48,800

This line represents the franchise fees paid by Comcast Xfinity to the town.

Miscellaneous Revenues

01.3502.10.000 Interest on Checking

Appropriated in 2018 \$2,000

Requested in 2019 \$3,010

Amount received in interest on the town's investment account.

01.3504.10.000 Fines from Court

Appropriated in 2018 \$700

Requested in 2019 \$1,000

This line represents the court fines received by the town from Allentown court cases.

01.3507.10.000 NSF Fees

Appropriated in 2018 \$150

Requested in 2019 \$150

Fees paid by residents for writing an NSF check to the Town of Allentown.

01.3509.10.000 Welfare Reimbursements

Appropriated in 2018 \$1,000

Requested in 2019 \$1,000

This line represents the amount that is paid back for welfare assistance when a lien is placed against a property which later sells. Budget adjusted downward to reflect 2018 actual experience.

01.3509.20.000 Miscellaneous Income

Appropriated in 2018 \$800

Requested in 2019 \$800

This line represents the amount that is paid for copies, yard sale permits, minutes from meetings and miscellaneous items.

Other Financing Sources

01.3939.90.000 Budgetary Use of Fund Balance

Appropriated in 2018 \$0

Requested in 2019 \$0

This line represents the amount of funds that the voters decide to transfer to capital reserve accounts at town meeting.

