



Budget of the Town of Allenstown
Form Due Date: **20 Days after the Town Meeting**

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: _____

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

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.

Budget Committee Members	
Printed Name	Signature

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

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	14	\$174,120	\$170,071	\$172,795	\$0	\$172,795	\$0
4140-4149	Election, Registration, and Vital Statistics	14	\$24,832	\$22,765	\$17,509	\$0	\$17,509	\$0
4150-4151	Financial Administration	14	\$158,086	\$165,243	\$196,745	\$0	\$196,745	\$0
4152	Revaluation of Property	14	\$63,298	\$57,046	\$73,856	\$0	\$73,856	\$0
4153	Legal Expense	14	\$50,000	\$60,433	\$50,000	\$0	\$50,000	\$0
4155-4159	Personnel Administration	14	\$688,385	\$587,292	\$711,020	\$0	\$711,020	\$0
4191-4193	Planning and Zoning	14	\$14,619	\$14,080	\$14,619	\$0	\$14,619	\$0
4194	General Government Buildings	14	\$29,619	\$81,616	\$29,365	\$0	\$29,365	\$0
4195	Cemeteries	14	\$0	\$0	\$1	\$0	\$1	\$0
4196	Insurance	14	\$80,000	\$27,875	\$56,619	\$0	\$56,619	\$0
4197	Advertising and Regional Association	14	\$4,800	\$4,743	\$4,800	\$0	\$4,800	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety								
4210-4214	Police	14	\$906,294	\$867,748	\$915,356	\$0	\$915,356	\$0
4215-4219	Ambulance	14	\$206,408	\$206,425	\$190,739	\$0	\$190,739	\$0
4220-4229	Fire	14	\$284,286	\$254,082	\$283,725	\$0	\$283,725	\$0
4240-4249	Building Inspection	14	\$39,735	\$39,789	\$41,672	\$0	\$41,672	\$0
4290-4298	Emergency Management	14	\$10,400	\$10,150	\$10,400	\$0	\$10,400	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration	14	\$318,017	\$280,554	\$319,043	\$0	\$319,043	\$0
4312	Highways and Streets	14	\$260,672	\$105,413	\$264,838	\$0	\$264,838	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	14	\$20,000	\$15,793	\$16,000	\$0	\$16,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Sanitation								
4321	Administration	14	\$10,400	\$9,275	\$10,396	\$0	\$10,396	\$0
4323	Solid Waste Collection	14	\$104,100	\$96,291	\$108,761	\$0	\$108,761	\$0
4324	Solid Waste Disposal	14	\$67,000	\$60,119	\$64,500	\$0	\$64,500	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$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
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
Health								
4411	Administration	14	\$7,483	\$3,304	\$7,523	\$0	\$7,523	\$0
4414	Pest Control	14	\$500	\$0	\$500	\$0	\$500	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare								
4441-4442	Administration and Direct Assistance	14	\$61,692	\$50,094	\$46,255	\$0	\$46,255	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	14	\$22,207	\$21,707	\$22,207	\$0	\$22,207	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	14	\$47,537	\$48,209	\$62,947	\$0	\$62,947	\$0
4550-4559	Library	14	\$56,862	\$53,913	\$58,020	\$0	\$58,020	\$0
4583	Patriotic Purposes	14	\$2,350	\$2,300	\$2,350	\$0	\$2,350	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	14	\$501	\$333	\$500	\$0	\$500	\$0
4619	Other Conservation		\$0	\$996	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
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	14	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	14	\$156,622	\$231,208	\$156,622	\$0	\$156,622	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$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
4914S	To Proprietary Fund - Sewer	15	\$2,126,967	\$2,502,805	\$2,192,252	\$0	\$2,192,252	\$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 Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$6,012,792	\$6,051,672	\$6,116,935	\$0	\$6,116,935	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings	12	\$0	\$0	\$1,616,000	\$0	\$1,616,000	\$0
Purpose: Sewer Pump Station Bond								
4909	Improvements Other than Buildings	13	\$0	\$0	\$30,000	\$0	\$30,000	\$0
Purpose: Sewer Asset Management Project								
4913	To Capital Projects Fund	16	\$0	\$0	\$10,000	\$0	\$10,000	\$0
Purpose: Fire Safety Equipment Capital Reserve Fund								
4913	To Capital Projects Fund	17	\$0	\$0	\$10,221	\$0	\$10,221	\$0
Purpose: Library CRF Appropriation								
4913	To Capital Projects Fund	18	\$0	\$0	\$10,000	\$0	\$10,000	\$0
Purpose: Highway Garage CRF								
4913	To Capital Projects Fund	19	\$0	\$0	\$10,000	\$0	\$10,000	\$0
Purpose: Public Safety Facilities Capital Reserve Fund								
4913	To Capital Projects Fund	20	\$0	\$0	\$5,000	\$0	\$5,000	\$0
Purpose: Highway Equipment Capital Reserve Fund								
Special Articles Recommended			\$0	\$0	\$1,691,221	\$0	\$1,691,221	\$0

Individual Warrant Articles

No data exists for this item

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund	14	\$7,000	\$1,000	\$1,000

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	14	\$1,234	\$1,000	\$1,000
3186	Payment in Lieu of Taxes		\$5,300	\$0	\$0
3187	Excavation Tax		\$114	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	14	\$111,871	\$105,000	\$105,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	14	\$360	\$375	\$375
3220	Motor Vehicle Permit Fees	14	\$691,078	\$605,000	\$605,000
3230	Building Permits	14	\$0	\$4,500	\$4,500
3290	Other Licenses, Permits, and Fees	14	\$0	\$9,500	\$9,500
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues	14	\$0	\$15,700	\$15,700
3352	Meals and Rooms Tax Distribution	14	\$222,557	\$205,000	\$205,000
3353	Highway Block Grant	14	\$89,878	\$70,000	\$70,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	14	\$4,425	\$4,800	\$4,800
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$6,280	\$0	\$0
3379	From Other Governments	14	\$0	\$1,500	\$1,500
Charges for Services					
3401-3406	Income from Departments	14	\$72,065	\$103,000	\$103,000
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	14	\$7,754	\$3,500	\$3,500
3502	Interest on Investments	14	\$2,263	\$750	\$750
3503-3509	Other	14	\$63,778	\$81,000	\$81,000
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

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	15	\$2,524,708	\$2,192,252	\$2,192,252
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
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	12, 13	\$0	\$1,646,000	\$1,646,000
9998	Amount Voted from Fund Balance	16, 20, 18, 17	\$0	\$35,221	\$35,221
9999	Fund Balance to Reduce Taxes	19	\$0	\$10,000	\$10,000
Total Estimated Revenues and Credits			\$3,810,665	\$5,095,098	\$5,095,098

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$6,012,792	\$6,116,935	\$6,116,935
Special Warrant Articles Recommended	\$112,000	\$1,691,221	\$1,691,221
Individual Warrant Articles Recommended	\$0	\$0	\$0
TOTAL Appropriations Recommended	\$6,124,792	\$7,808,156	\$7,808,156
Less: Amount of Estimated Revenues & Credits	\$3,427,517	\$5,095,098	\$5,095,098
Estimated Amount of Taxes to be Raised	\$2,697,275	\$2,713,058	\$2,713,058

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee			\$7,808,156
Less Exclusions:			
2. Principal: Long-Term Bonds & Notes	4711	\$0	\$0
3. Interest: Long-Term Bonds & Notes	4721	\$0	\$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 (Line 1 less Line 6)			\$7,808,156
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>			\$780,816
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 <i>(Difference of Lines 9 and 10)</i>			\$0
Mandatory Water & Waste Treatment Facilities (RSA 32:21):			
12. Amount Recommended (Prior to Meeting)			\$0
13. Amount Voted (Voted at Meeting)			\$0
14. Amount voted over recommended amount <i>(Difference of Lines 12 and 13)</i>			\$0
15. Bond Override (RSA 32:18-a), Amount Voted			\$0
Maximum Allowable Appropriations Voted At Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 15)</i>			\$8,588,972