



2022
WARRANT

*This is an updated Town Meeting
Warrant which includes the
amended language to Articles 17 and
18!*

Allenstown

The inhabitants of the Town of Allenstown in the County of Merrimack in the state of New Hampshire qualified to vote in Town affairs are hereby notified that the Annual Town Meeting will be held as follows:

First Session of Annual Meeting (Deliberative Session)

Date: February 5, 2022
Time: at 9:00AM
Location: St. John the Baptist Parish Hall, 10 School St., Allenstown, NH
Details: Snow Date: February 8, 2022, at 6:00PM

Second Session of Annual Meeting (Official Ballot Voting)

Date: March 8, 2022
Time: Polls are open from 8:00AM to 7:00PM
Location: St. John the Baptist Parish Hall, 10 School St., Allenstown, NH
Details:

GOVERNING BODY CERTIFICATION

We certify and attest that on or before January 27, 2022, a true and attested copy of this original document was posted at the place of meeting and at Town Hall and the Police Department, and that an original was delivered to the Town Clerk. Furthermore, we certify and attest that a true and attested copy of this amended warrant was posted with the original documents at said locations on February 8, 2022.

Name	Position	Signature
SCOTT W. McDONALD	CHAIR BUS	
Maureen Higham	Selectman	
Keith Blau	Selectman	
Jim Rodger	Selectman	
SAROPA McKENNEY	SELECTMAN	



Article 01 Election of Town Officials

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

Town Treasurer - 1 for 1 year

Selectman - 2 for 3 years

Sewer Commissioner - 1 for 3 years

Trustee of Trust Funds - 1 for 3 years

Trustee of Cemeteries - 1 for 3 years

Budget Committee - 4 for 3 years

Budget Committee - 2 for 2 years

Library Trustee - 1 for 3 years

Supervisor of the Checklist - 1 for 4 years

Supervisor of the Checklist - 1 for 6 years

Moderator - 1 for 2 years

Road Agent - 1 for 3 years

(Majority vote required)

Article 02 Amendment No. 1 - Zoning Ordinance

Are you in favor of the adoption of Amendment No. 1 as proposed by the Allenstown Planning Board for the Town of Allenstown Zoning Ordinance as follows:

To enact certain administrative revisions to the Ordinance including:

To amend the zoning ordinance to improve organization, clarity, and consistency. This amendment does not contemplate any change to the Zoning Ordinance in policy or substance.

Article 03 Amendment No. 2 - Zoning Ordinance

Are you in favor of the adoption of Amendment No. 2 as proposed by the Allenstown Planning Board for the Town of Allenstown Zoning Ordinance as follows:

To enact certain revisions to the Ordinance including:

Revise Section 202 to add introduction as follows: The following terms are defined for use in this Ordinance. Terms with a preface such as "manufacturing" in the term "manufacturing-food/beverage processing" are done so for grouping purposes and are not intended to create substantive changes to the table of uses.

Revise Section 202.6 to add examples in definition of Accessory Structure.

Revise Section 202.49 to change definition of Condominium Conversion (which appears irrelevant because "Condominium Conversion" is not used elsewhere in the Zoning Ordinance).

Revise Section 202.79 to define "Flea Market, Indoor" as a type of bazaar where inexpensive goods are sold or bartered, and that they may have food vendors.

Revise Section 202.80 to define "Flea Market, Outdoor" as a type of bazaar where inexpensive goods are sold or bartered, when held outside, and that they may have food vendors.

Revise Section 202.52 to define Daycare (Child) as an establishment for the care and supervision of children and which regularly receives for care individuals who are eighteen (18) years or younger and unrelated to the operator of the facility, and which provides that care and supervision for any part of a day but less than twenty-four (24) hours.

Revise Section 604 to add new language in the opening paragraph that provides: No residential structure shall exceed two (2) stories or thirty (30) feet in height from the ground to the highest point on no less than three sides of the structure exclusive of accessory chimneys or accessory antennas.



Revise Section 605 to add new prohibition against coal, lumber, and noxious uses to open space zone.

Revise Section 701 to add new allowed uses for indoor municipal and indoor private recreation to the Residential Zone.

Revise Section 702 to remove a requirement that municipality obtain special exception for municipal uses in Residential Zone.

Revise Section 704 to add new prohibition against coal, lumber, and noxious uses to Residential Zone.

Revise Section 901.9 to add new restriction prohibiting Guardhouses from being living space.

Revise Section 1105 to add new prohibition against coal, lumber, and noxious uses to businesses conducted at residences.

Revise Section 1202 to revise the definition of "electronic reader board" and added definition of "reader board."

Revise Section 1207.3 to change requirements regarding size of signs on structures identifying address numbers to only apply to non-residential properties.

Establish a new Section 1321 to indicate that foundations cannot be used as dwellings or businesses.

Revise Section 2201 to amend definitions of Hazardous waste, Other Solid Universal Waste, and Unacceptable Waste in the Solid Waste Management Ordinance.

Revise Section 2207 to make changes to Curbside Collection including collection of recycling, time of collection, weight, types of material, safety issues for disposed materials, the role of the Highway Department, and pick up details.

Revise Section 2403 to change to authorize the Planning Board to adopt regulations allowing waiver of impact fee requirements.

Article 04 Amendment No. 5 - Zoning Ordinance

Are you in favor of the adoption of Amendment No. 5 as proposed by the Allenstown Planning Board for the Town of Allenstown Zoning Ordinance as follows:

Revise Appendix A to add a table setting forth dimensional requirements for structure height and setbacks.

Add new Appendix B as a table setting forth new suggested space requirements for farm animals.

Article 05 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 \$4,501,630. Should this article be defeated, the default budget



shall be \$4,437,750 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 = \$9.87

TAX IMPACT OF DEFAULT BUDGET = \$9.66

Recommended by the Board of Selectmen

Recommended by the Budget Committee

Article 06 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 \$2,438,000.

Should this article be defeated, the default budget shall be \$2,442,943, 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 06 = \$0.00

Recommended by the Board of Selectmen

Recommended by the Budget Committee

Article 07 Library Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$3,000 to be added to the Library Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority Vote Required)

TAX IMPACT OF WARRANT ARTICLE 07 = \$0.00

Recommended by the Board of Selectmen

Recommended by the Budget Committee

Article 08 Public Safety Facilities Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$30,000 to be added to the Public Safety Facilities Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 08 = \$0.00

Recommended by the Board of Selectmen

Recommended by the Budget Committee

Article 09 Highway Equipment Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$15,000 to be added to the Highway Equipment Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 09 = \$0.00

Recommended by the Board of Selectmen

Recommended by the Budget Committee



Article 10 Economic Development Capital Reserve Fund

To see if the Town of Allentown will vote to raise and appropriate the sum of \$15,000 to be added to the Economic Development Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)
TAX IMPACT OF WARRANT ARTICLE 10 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 11 Assessing Valuation Update Capital Reserve Fund

To see if the Town of Allentown will vote to raise and appropriate the sum of \$17,000 to be added to the Assessing Valuation Update Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)
TAX IMPACT OF WARRANT ARTICLE 11 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 12 Parks & Recreation Projects Capital Reserve Fund

To see if the Town of Allentown will vote to raise and appropriate the sum of \$50,000 to be added to the Parks and Recreation Projects Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required.)
TAX IMPACT OF WARRANT ARTICLE 12 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 13 Road Repair & Paving CRF

To see if the Town of Allentown will vote to raise and appropriate the sum of \$50,000 to be added to the Road Repair & Paving Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)
TAX IMPACT OF WARRANT ARTICLE 13 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 14 Highway Garage CRF

To see if the Town of Allentown will vote to raise and appropriate the sum of \$75,000 to be added to the Highway Garage Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)
TAX IMPACT OF WARRANT ARTICLE 14 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee



Article 15 Fire Department Equipment

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$35,000 to be added to the Fire Department Equipment Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 15 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 16 Town Building Maintenance 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. No amount to be raised from taxation. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 16 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 17 Purchase of Allenstown Elementary School

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$1.00, to come from Permit Revenue, for the option to purchase Allenstown Elementary School at 30 Main Street, Allenstown, NH, to be renovated for use as the Town Hall and/or community center & recreation and/or business space for lease. This special warrant is a special warrant article per RSA 32:3 VI (d) and RSA 32:7 V. The Board of Selectmen and the Budget Committee recommend this appropriation. (Majority vote required).

TAX IMPACT OF WARRANT ARTICLE 17 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 18 New Town Hall Renovation CRF

To see if the Town of Allenstown will vote to establish a New Town Hall Capital Reserve Fund under the provisions of RSA 35:1 to evaluate for the possible renovation of Allenstown Elementary School at 30 Main St. for use as the Town Hall and/or community center & recreation and/or business space for lease and to raise and appropriate the sum of \$100,000 from Unassigned Fund Balance to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. This warrant article is contingent on approval of warrant article 17. If warrant article 17 does not pass then warrant article 18 will be null and void. No amount to be raised from taxation. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE 18 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee



Original Posted Warrant- See Warrant
Posted on previous pages for updated
Articles 17 and 18 which were amended
at Deliberative Session

Allenstown

The inhabitants of the Town of Allenstown in the County of Merrimack in the state of New Hampshire qualified to vote in Town affairs are hereby notified that the Annual Town Meeting will be held as follows:

First Session of Annual Meeting (Deliberative Session)

Date: 02/05/2022 - 9:00 AM

Time:

Location: St. John the Baptist Parrish Hall, 10 School St., Allenstown

Details: Weather Date - 02/08/2022 at 6:00 PM

Second Session of Annual Meeting (Official Ballot Voting)

Date: 03/08/2022

Time: 8:00 AM to 7:00 PM

Location:

Details: St. John the Baptist Parrish Hall, 10 School St., Allenstown

January 27, 2022

GOVERNING BODY CERTIFICATION

We certify and attest that on or before January 27, 2022 a true and attested copy of this document was posted at the place of meeting and at TOWN HALL and that an original was delivered to TOWN CLERK

Name	Position	Signature
SCOTT W MCDONALD	CHAIR BOS	[Signature]
Malvina Highnam	Selectman	[Signature]
Keith Hughes	Selectman	[Signature]
Jim Rodger	Selectman	[Signature]

A TRUE COPY. ATTEST:

[Signature: Kathleen Pelissier]



Article 01 Election of Town Officials

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

- Town Treasurer - 1 for 1 year
- Selectman - 2 for 3 years
- Sewer Commissioner - 1 for 3 years
- Trustee of Trust Funds - 1 for 3 years
- Trustee of Cemeteries - 1 for 3 years
- Budget Committee - 4 for 3 years
- Budget Committee - 2 for 2 years
- Library Trustee - 1 for 3 years
- Supervisor of the Checklist - 1 for 4 years
- Supervisor of the Checklist - 1 for 6 years
- Moderator - 1 for 2 years
- Road Agent - 1 for 3 years
- (Majority vote required)

Article 02 Amendment No. 1 - Zoning Ordinance

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To enact certain administrative revisions to the Ordinance including:

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Revise Section 202.6 to add examples in definition of Accessory Structure.

Revise Section 202.49 to change definition of Condominium Conversion (which appears irrelevant because "Condominium Conversion" is not used elsewhere in the Zoning Ordinance).

Revise Section 202.79 to define "Flea Market, Indoor" as a type of bazaar where inexpensive goods are sold or bartered, and that they may have food vendors.

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Revise Section 2207 to make changes to Curbside Collection including collection of recycling, time of collection, weight, types of material, safety issues for disposed materials, the role of the Highway Department, and pick up details.

Revise Section 2403 to change to authorize the Planning Board to adopt regulations allowing waiver of impact fee requirements.

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Add new Appendix B as a table setting forth new suggested space requirements for farm animals.



Article 05 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 \$4,501,630. Should this article be defeated, the default budget shall be \$4,437,750 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 = \$9.87
TAX IMPACT OF DEFAULT BUDGET = \$9.66

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 06 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 \$2,438,000. Should this article be defeated, the default budget shall be \$2,442,943, 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 ARTICLE06 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 07 Library Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$3,000 to be added to the Library Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority Vote Required)

TAX IMPACT OF WARRANT ARTICLE07 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 08 Public Safety Facilities Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$30,000 to be added to the Public Safety Facilities Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)

TAX IMPACT OF WARRANT ARTICLE08 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee



Article 09 Highway Equipment Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$15,000 to be added to the Highway Equipment Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)
TAX IMPACT OF WARRANT ARTICLE09 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 10 Economic Development Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$15,000 to be added to the Economic Development Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)
TAX IMPACT OF WARRANT ARTICLE10 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 11 Assessing Valuation Update Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$17,000 to be added to the Assessing Valuation Update Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)
TAX IMPACT OF WARRANT ARTICLE11 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 12 Parks & Recreation Projects Capital Reserve Fund

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$50,000 to be added to the Parks and Recreation Projects Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required.)
TAX IMPACT OF WARRANT ARTICLE12 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 13 Road Repair & Paving CRF

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$50,000 to be added to the Road Repair & Paving Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)
TAX IMPACT OF WARRANT ARTICLE13 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee



Article 14 Highway Garage CRF

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$75,000 to be added to the Highway Garage Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)
TAX IMPACT OF WARRANT ARTICLE 14 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 15 Fire Department Equipment

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$35,000 to be added to the Fire Department Equipment Capital Reserve Fund previously established. This sum to come from unassigned fund balance. No amount to be raised from taxation. (Majority vote required)
TAX IMPACT OF WARRANT ARTICLE 15 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 16 Town Building Maintenance 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. No amount to be raised from taxation. (Majority vote required)
TAX IMPACT OF WARRANT ARTICLE 16 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 17 Purchase of Allenstown Elementary School

To see if the Town of Allenstown will vote to raise and appropriate the sum of \$1.00, to come from Permit Revenue, for the purpose of purchasing Allenstown Elementary School at 30 Main Street, Allenstown, NH, to be renovated for use as the Town Hall and/or community center & recreation and/or business space for lease. This special warrant is a special warrant article per RSA 32:3 VI (d) and RSA 32:7 V. The Board of Selectmen and the Budget Committee recommend this appropriation. (Majority vote required).
TAX IMPACT OF WARRANT ARTICLE 17 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee

Article 18 New Town Hall Renovation CRF

To see if the Town of Allenstown will vote to establish a New Town Hall Capital Reserve Fund under the provisions of RSA 35:1 for renovation of Allenstown Elementary School at 30 Main St. and to raise and appropriate the sum of \$100,000 from Unassigned Fund Balance to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. This warrant article is contingent on approval of warrant article 17. If warrant article 17 does not pass then warrant article 18 will be null and void. No amount to be raised from taxation. (Majority vote required)
TAX IMPACT OF WARRANT ARTICLE 18 = \$0.00

Recommended by the Board of Selectmen
Recommended by the Budget Committee



Default Budget of the Municipality

Allenstown

For the period beginning January 1, 2022 and ending December 31, 2022

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: January 27, 2022

GOVERNING BODY OR 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
Scott W McDonald	Chair, BOS	[Signature]
Andrea McKenna	Co-Chair, BOS	[Signature]
McCreer Higham	Selectman	[Signature]
Kevin Blawie	Selectman	[Signature]
Jim Rodger	Selectman	[Signature]

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/>

A TRUE COPY. ATTEST:
[Signature]



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	\$198,000	\$0	\$0	\$198,000
4140-4149	Election, Registration, and Vital Statistics	\$76,020	\$0	\$0	\$76,020
4150-4151	Financial Administration	\$151,550	\$0	\$0	\$151,550
4152	Revaluation of Property	\$44,700	\$0	\$0	\$44,700
4153	Legal Expense	\$50,000	\$0	\$0	\$50,000
4155-4159	Personnel Administration	\$781,600	\$71,200	\$0	\$852,800
4191-4193	Planning and Zoning	\$15,300	\$0	\$0	\$15,300
4194	General Government Buildings	\$22,900	\$0	\$0	\$22,900
4195	Cemeteries	\$10	\$0	\$0	\$10
4196	Insurance	\$65,000	\$0	\$0	\$65,000
4197	Advertising and Regional Association	\$5,300	\$0	\$0	\$5,300
4199	Other General Government	\$0	\$0	\$0	\$0
	General Government Subtotal	\$1,410,380	\$71,200	\$0	\$1,481,580
Public Safety					
4210-4214	Police	\$1,002,290	\$2,310	\$0	\$1,004,600
4215-4219	Ambulance	\$226,000	\$8,000	\$0	\$234,000
4220-4229	Fire	\$360,040	\$2,500	\$0	\$362,540
4240-4249	Building Inspection	\$86,000	\$0	\$0	\$86,000
4290-4298	Emergency Management	\$13,600	\$0	\$0	\$13,600
4299	Other (Including Communications)	\$0	\$0	\$0	\$0
	Public Safety Subtotal	\$1,687,930	\$12,810	\$0	\$1,700,740
Airport/Aviation Center					
4301-4309	Airport Operations	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal	\$0	\$0	\$0	\$0
Highways and Streets					
4311	Administration	\$364,850	\$0	\$0	\$364,850
4312	Highways and Streets	\$224,800	\$0	\$0	\$224,800
4313	Bridges	\$0	\$0	\$0	\$0
4316	Street Lighting	\$15,600	\$0	\$0	\$15,600
4319	Other	\$0	\$0	\$0	\$0
	Highways and Streets Subtotal	\$605,250	\$0	\$0	\$605,250



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Sanitation					
4321	Administration	\$20,450	\$0	\$0	\$20,450
4323	Solid Waste Collection	\$124,000	\$0	\$0	\$124,000
4324	Solid Waste Disposal	\$75,000	\$11,000	\$0	\$86,000
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		\$219,450	\$11,000	\$0	\$230,450
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	\$6,300	\$0	\$0	\$6,300
4414	Pest Control	\$100	\$0	\$0	\$100
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
Health Subtotal		\$6,400	\$0	\$0	\$6,400
Welfare					
4441-4442	Administration and Direct Assistance	\$37,050	\$0	\$0	\$37,050
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	\$24,500	\$0	\$0	\$24,500
Welfare Subtotal		\$61,550	\$0	\$0	\$61,550
Culture and Recreation					
4520-4529	Parks and Recreation	\$69,600	\$0	\$0	\$69,600
4550-4559	Library	\$58,020	\$0	\$0	\$58,020
4583	Patriotic Purposes	\$50	\$0	\$0	\$50
4589	Other Culture and Recreation	\$2,300	\$0	\$0	\$2,300
Culture and Recreation Subtotal		\$129,970	\$0	\$0	\$129,970



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	\$10	\$0	\$0	\$10
4619	Other Conservation	\$1,400	\$0	\$0	\$1,400
4631-4632	Redevelopment and Housing	\$0	\$0	\$0	\$0
4651-4659	Economic Development	\$7,000	\$0	\$0	\$7,000
Conservation and Development Subtotal		\$8,410	\$0	\$0	\$8,410
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	\$190,000	\$0	\$0	\$190,000
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$8,400	\$0	\$0	\$8,400
Capital Outlay Subtotal		\$198,400	\$0	\$0	\$198,400
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	\$2,442,943	\$0	\$0	\$2,442,943
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		\$2,442,943	\$0	\$0	\$2,442,943
Total Operating Budget Appropriations		\$6,785,683	\$95,010	\$0	\$6,880,693



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4215-4219	Contract increase
4220-4229	Dispatch contract increase
4155-4159	NHRS & Health Ins rate increases
4210-4214	Dispatch contract increase
4324	Contract increase



Proposed Budget

Allenstown

For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 27, 2022

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
Robbie Laflamme	Budget Comm.	Robbie Laflamme
Melanie L. Boisvert	Budget Com.	Melanie L. Boisvert
JULIE KEANE	Budget Comm.	Julie Keane
Kris MB Raymond	Budget Committee	Kris MB Raymond
Sandra Lambert	Budget Comm.	Sandra Lambert
Jeffrey E. Venev	Budget Com.	Jeffrey E. Venev
Keith F. Rawes	Selectman Rep.	Keith F. Rawes
Michael W. Turant	Budget Comm.	Michael W. Turant
CAROL ANGIOWSKI	Budget Comm.	Carol Angowski
Debra RL Carney	Budget Comm.	Debra RL Carney

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

A TRUE COPY. ATTEST:
Kathleen Pelissier

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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MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$191,693	\$198,000	\$209,800	\$0	\$209,800	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$73,182	\$76,020	\$84,320	\$0	\$84,320	\$0
4150-4151	Financial Administration	05	\$137,103	\$151,550	\$162,600	\$0	\$162,600	\$0
4152	Revaluation of Property	05	\$41,686	\$44,700	\$44,650	\$0	\$44,650	\$0
4153	Legal Expense	05	\$17,482	\$50,000	\$45,000	\$0	\$45,000	\$0
4155-4159	Personnel Administration	05	\$634,915	\$781,600	\$838,300	\$0	\$838,300	\$0
4191-4193	Planning and Zoning	05	\$7,254	\$15,300	\$15,100	\$0	\$15,100	\$0
4194	General Government Buildings	05	\$14,616	\$22,900	\$21,300	\$0	\$21,300	\$0
4195	Cemeteries	05	\$0	\$10	\$10	\$0	\$10	\$0
4196	Insurance	05	\$62,379	\$65,000	\$55,000	\$0	\$55,000	\$0
4197	Advertising and Regional Association	05	\$5,242	\$5,300	\$5,500	\$0	\$5,500	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$1,185,552	\$1,410,380	\$1,481,580	\$0	\$1,481,580	\$0
Public Safety								
4210-4214	Police	05	\$1,028,693	\$1,002,290	\$1,041,800	\$0	\$1,041,800	\$0
4215-4219	Ambulance	05	\$225,081	\$226,000	\$234,000	\$0	\$234,000	\$0
4220-4229	Fire	05	\$357,129	\$360,040	\$390,040	\$0	\$390,040	\$0
4240-4249	Building Inspection	05	\$78,834	\$86,000	\$82,650	\$0	\$82,650	\$0
4290-4298	Emergency Management	05	\$5,843	\$13,600	\$13,700	\$0	\$13,700	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,695,580	\$1,687,930	\$1,762,190	\$0	\$1,762,190	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
Highways and Streets								
4311	Administration	05	\$343,584	\$364,850	\$384,850	\$0	\$384,850	\$0
4312	Highways and Streets	05	\$163,337	\$224,800	\$249,500	\$0	\$249,500	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	05	\$9,811	\$15,600	\$10,000	\$0	\$10,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$516,732	\$605,250	\$644,350	\$0	\$644,350	\$0
Sanitation								
4321	Administration	05	\$17,395	\$20,450	\$23,450	\$0	\$23,450	\$0
4323	Solid Waste Collection	05	\$112,098	\$124,000	\$126,500	\$0	\$126,500	\$0
4324	Solid Waste Disposal	05	\$77,561	\$75,000	\$86,000	\$0	\$86,000	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$207,054	\$219,450	\$235,950	\$0	\$235,950	\$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



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
Health								
4411	Administration	05	\$5,629	\$6,300	\$6,500	\$0	\$6,500	\$0
4414	Pest Control	05	\$0	\$100	\$100	\$0	\$100	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Health Subtotal			\$5,629	\$6,400	\$6,600	\$0	\$6,600	\$0
Welfare								
4441-4442	Administration and Direct Assistance	05	\$13,191	\$37,050	\$35,000	\$0	\$35,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	05	\$24,500	\$24,500	\$25,000	\$0	\$25,000	\$0
Welfare Subtotal			\$37,691	\$61,550	\$60,000	\$0	\$60,000	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	05	\$71,996	\$69,600	\$76,900	\$0	\$76,900	\$0
4550-4559	Library	05	\$59,175	\$58,020	\$65,220	\$0	\$65,220	\$0
4583	Patriotic Purposes	05	\$0	\$50	\$50	\$0	\$50	\$0
4589	Other Culture and Recreation	05	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0
Culture and Recreation Subtotal			\$131,171	\$129,970	\$144,470	\$0	\$144,470	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	05	\$0	\$10	\$10	\$0	\$10	\$0
4619	Other Conservation	05	\$1,108	\$1,400	\$1,400	\$0	\$1,400	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	05	\$7,011	\$7,000	\$5,000	\$0	\$5,000	\$0
Conservation and Development Subtotal			\$8,119	\$8,410	\$6,410	\$0	\$6,410	\$0



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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022		Budget Committee's Appropriations for period ending 12/31/2022	
					(Recommended)	(Not Recommended)	(Recommended)	(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	05	\$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	05	\$195,456	\$190,000	\$135,000	\$0	\$135,000	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	05	\$15,013	\$8,400	\$10,080	\$0	\$10,080	\$0
	Capital Outlay Subtotal		\$210,469	\$198,400	\$145,080	\$0	\$145,080	\$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	06	\$0	\$2,300,422	\$2,438,000	\$0	\$2,438,000	\$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		\$0	\$2,300,422	\$2,438,000	\$0	\$2,438,000	\$0
	Total Operating Budget Appropriations				\$6,939,630	\$0	\$6,939,630	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (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
4194	General Government Buildings	17	\$1	\$0	\$1	\$0
		<i>Purpose: Purchase of Allenstown Elementary School</i>				
4915	To Capital Reserve Fund	07	\$3,000	\$0	\$3,000	\$0
		<i>Purpose: Library Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	08	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: Public Safety Facilities Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	09	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Highway Equipment Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	10	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Economic Development Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	11	\$17,000	\$0	\$17,000	\$0
		<i>Purpose: Assessing Valuation Update Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	12	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Parks & Recreation Projects Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	13	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Road Repair & Paving CRF</i>				
4915	To Capital Reserve Fund	14	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Highway Garage CRF</i>				
4915	To Capital Reserve Fund	15	\$35,000	\$0	\$35,000	\$0
		<i>Purpose: Fire Department Equipment</i>				
4915	To Capital Reserve Fund	16	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Town Building Maintenance Fund</i>				
4915	To Capital Reserve Fund	18	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: New Town Hall Renovation CRF</i>				
Total Proposed Special Articles			\$400,001	\$0	\$400,001	\$0



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Special Warrant Articles



Individual Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for	Appropriations for	Committee's	Committee's
			period ending	period ending	period ending	period ending
			12/31/2022	12/31/2022	12/31/2022	12/31/2022
			(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$1,327	\$1,500	\$1,500
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$84,971	\$88,500	\$88,500
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$86,298	\$90,000	\$90,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	05	\$1,304	\$500	\$500
3220	Motor Vehicle Permit Fees	05	\$845,519	\$750,800	\$750,800
3230	Building Permits	05	\$158,821	\$20,000	\$20,000
3290	Other Licenses, Permits, and Fees	05, 17	\$8,575	\$8,001	\$8,001
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$1,014,219	\$779,301	\$779,301
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	05	\$321,108	\$320,000	\$320,000
3353	Highway Block Grant	05	\$88,037	\$80,000	\$80,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	05	\$4,668	\$4,600	\$4,600
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$235,637	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$649,450	\$404,600	\$404,600



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Charges for Services					
3401-3406	Income from Departments	05	\$56,072	\$59,000	\$59,000
3409	Other Charges	05	\$846	\$3,000	\$3,000
Charges for Services Subtotal			\$56,918	\$62,000	\$62,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$22,800	\$0	\$0
3502	Interest on Investments	05	\$3,227	\$5,000	\$5,000
3503-3509	Other	05	\$6,999	\$2,000	\$2,000
Miscellaneous Revenues Subtotal			\$33,026	\$7,000	\$7,000
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
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	06	\$2,438,000	\$2,438,000	\$2,438,000
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			\$2,438,000	\$2,438,000	\$2,438,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$6,730	\$0	\$0
9998	Amount Voted from Fund Balance	18, 13, 14, 12, 07, 15, 11, 09, 10, 16, 08	\$400,000	\$400,000	\$400,000
9999	Fund Balance to Reduce Taxes	05	\$195,000	\$195,000	\$195,000
Other Financing Sources Subtotal			\$601,730	\$595,000	\$595,000
Total Estimated Revenues and Credits			\$4,879,641	\$4,375,901	\$4,375,901



New Hampshire
Department of
Revenue Administration

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MS-737

Revenues



Budget Summary

Item	Selectmen's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	\$6,939,630	\$6,939,630
Special Warrant Articles	\$400,001	\$400,001
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$7,339,631	\$7,339,631
Less Amount of Estimated Revenues & Credits	\$4,375,901	\$4,375,901
Estimated Amount of Taxes to be Raised	\$2,963,730	\$2,963,730



Supplemental Schedule

1. Total Recommended by Budget Committee	\$7,339,631
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 (Line 1 less Line 6)	\$7,339,631
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$733,963
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 11 + Line 12)</i>	\$8,073,594

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on the 27th day of January in the Year 2022, I caused a true copy of the Warrant and MS-DTB and MS737 to be posted at the Allenstown Town Hall, located at 16 School Street; the Allenstown Police Department, located at 40 Allenstown Road; and St. John the Baptist Parish Hall located at 10 School St.; and the Town of Allenstown website www.allenstownnh.gov , Merrimack County, New Hampshire.

TOWN OF ALLENSTOWN
TOWN ADMINISTRATOR



Derik Goodine

ATTEST:



KATHLEEN PELISSIER, Town Clerk

Account	Description	2021 Adopted Budget	2022 Proposed Budget	\$\$ change from 2021 to 2022	% change	2022 Default Budget
01.4130.10.100	EXEC Selectmen's Salaries	\$8,800.00	\$9,000.00	\$200.00	2.3%	\$8,800.00
01.4130.10.310	EXEC Minutes Transcription	\$4,700.00	\$3,800.00	(\$900.00)	-19.1%	\$4,700.00
01.4130.10.605	EXEC Trustee of Trust Funds	\$400.00	\$400.00	\$0.00	0.0%	\$400.00
01.4130.20.110	EXEC Administrative Salaries	\$127,000.00	\$139,000.00	\$12,000.00	9.4%	\$127,000.00
01.4130.20.130	EXEC Admin Overtime	\$400.00	\$400.00	\$0.00	0.0%	\$400.00
01.4130.30.550	EXEC Town Report printing	\$3,500.00	\$2,800.00	(\$700.00)	-20.0%	\$3,500.00
01.4130.90.430	EXEC Copier Lease	\$1,800.00	\$3,000.00	\$1,200.00	66.7%	\$1,800.00
01.4130.90.530	EXEC Telephone/Modem	\$3,200.00	\$3,200.00	\$0.00	0.0%	\$3,200.00
01.4130.90.531	EXEC Cell Phones	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4130.90.540	EXEC Advertising	\$600.00	\$600.00	\$0.00	0.0%	\$600.00
01.4130.90.560	EXEC Dues & Subscriptions	\$4,300.00	\$4,300.00	\$0.00	0.0%	\$4,300.00
01.4130.90.580	EXEC Mileage	\$1,000.00	\$2,000.00	\$1,000.00	100.0%	\$1,000.00
01.4130.90.605	EXEC Office Supplies	\$5,500.00	\$6,000.00	\$500.00	9.1%	\$5,500.00
01.4130.90.611	EXEC Postage	\$1,800.00	\$1,600.00	(\$200.00)	-11.1%	\$1,800.00
01.4130.91.240	EXEC Training	\$2,400.00	\$2,400.00	\$0.00	0.0%	\$2,400.00
01.4130.91.301	EXEC IT Services	\$28,000.00	\$26,000.00	(\$2,000.00)	-7.1%	\$28,000.00
01.4130.91.302	EXEC Computer Equip/Software	\$500.00	\$1,000.00	\$500.00	100.0%	\$500.00
01.4130.91.341	EXEC Town Website	\$2,500.00	\$2,700.00	\$200.00	8.0%	\$2,500.00
01.4130.91.760	EXEC Budget Committee Expens	\$1,100.00	\$1,100.00	\$0.00	0.0%	\$1,100.00
4130 - Executive Total		\$198,000.00	\$209,800.00	\$11,800.00	6.0%	\$198,000.00
01.4140.10.110	ER Town Clerk Salaries	\$56,000.00	\$61,000.00	\$5,000.00	8.9%	\$56,000.00
01.4140.10.341	ER Computer/Software	\$5,700.00	\$5,900.00	\$200.00	3.5%	\$5,700.00
01.4140.10.560	ER Dues/Conferences	\$1,400.00	\$1,400.00	\$0.00	0.0%	\$1,400.00
01.4140.10.610	ER Supplies	\$900.00	\$1,000.00	\$100.00	11.1%	\$900.00
01.4140.20.110	ER Supervisors of the Checkl	\$3,300.00	\$3,400.00	\$100.00	3.0%	\$3,300.00
01.4140.20.301	ER Voting Mach Updates	\$320.00	\$320.00	\$0.00	0.0%	\$320.00
01.4140.20.540	ER Advertising	\$50.00	\$50.00	\$0.00	0.0%	\$50.00
01.4140.30.100	ER Ballot Clerks Salaries	\$1,000.00	\$3,000.00	\$2,000.00	200.0%	\$1,000.00
01.4140.30.310	ER Minutes Transcription	\$250.00	\$250.00	\$0.00	0.0%	\$250.00
01.4140.30.550	ER Election Printing	\$3,000.00	\$3,400.00	\$400.00	13.3%	\$3,000.00
01.4140.30.610	ER Election Supplies	\$1,000.00	\$800.00	(\$200.00)	-20.0%	\$1,000.00
01.4140.30.611	ER Postage	\$1,400.00	\$1,500.00	\$100.00	7.1%	\$1,400.00
01.4140.30.750	ER Booths & Polling Place	\$700.00	\$800.00	\$100.00	14.3%	\$700.00
01.4140.31.100	ER Moderator Salary	\$1,000.00	\$1,500.00	\$500.00	50.0%	\$1,000.00
4140 - Election, Registration, Town Clerk Total		\$76,020.00	\$84,320.00	\$8,300.00	10.9%	\$76,020.00
01.4150.10.110	FIN Finance Director Salary	\$73,000.00	\$84,000.00	\$11,000.00	15.1%	\$73,000.00
01.4150.10.341	FIN Computers/Software	\$4,500.00	\$3,500.00	(\$1,000.00)	-22.2%	\$4,500.00
01.4150.10.342	FIN Payroll Processing	\$7,000.00	\$7,000.00	\$0.00	0.0%	\$7,000.00
01.4150.10.560	FIN Dues/Subscription/Confer	\$400.00	\$400.00	\$0.00	0.0%	\$400.00
01.4150.17.000	FIN Fees & Office supplies	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.4150.20.330	FIN Audit	\$20,000.00	\$20,000.00	\$0.00	0.0%	\$20,000.00
01.4150.40.110	FIN TAX Collector Salaries	\$25,500.00	\$27,000.00	\$1,500.00	5.9%	\$25,500.00
01.4150.40.320	FIN TAX Lien Releases	\$1,800.00	\$1,200.00	(\$600.00)	-33.3%	\$1,800.00
01.4150.40.330	FIN TAX Mortgage Research	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00
01.4150.40.341	FIN TAX Computers/Software	\$2,850.00	\$3,000.00	\$150.00	5.3%	\$2,850.00
01.4150.40.345	FIN TAX Billing Services	\$1,400.00	\$1,400.00	\$0.00	0.0%	\$1,400.00
01.4150.40.560	FIN TAX Dues/Subscrip/Conf	\$1,400.00	\$1,400.00	\$0.00	0.0%	\$1,400.00
01.4150.40.605	FIN TAX Office Supplies	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4150.40.611	FIN TAX Postage	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00

Account	Description	2021 Adopted Budget	2022 Proposed Budget	\$\$ change from 2021 to 2022	% change	2022 Default Budget
01.4150.50.100	FIN Treasurers Salaries	\$3,400.00	\$3,400.00	\$0.00	0.0%	\$3,400.00
01.4150.70.800	FIN - COVID Reimbursable Expenses	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
4150 - Finance Administration & Tax Collection Total		\$151,550.00	\$162,600.00	\$11,050.00	7.3%	\$151,550.00
01.4152.10.330	FIN ASG Contracted Services	\$35,000.00	\$35,000.00	\$0.00	0.0%	\$35,000.00
01.4152.10.341	FIN ASG Computer Software	\$9,600.00	\$9,600.00	\$0.00	0.0%	\$9,600.00
01.4152.10.611	FIN ASG Postage	\$100.00	\$50.00	(\$50.00)	-50.0%	\$100.00
4152 - Assessing Total		\$44,700.00	\$44,650.00	(\$50.00)	-0.1%	\$44,700.00
01.4153.20.320	LEGAL Services	\$50,000.00	\$45,000.00	(\$5,000.00)	-10.0%	\$50,000.00
4153 - Legal Services Total		\$50,000.00	\$45,000.00	(\$5,000.00)	-10.0%	\$50,000.00
01.4155.20.210	PERS Health Insurance	\$240,000.00	\$255,000.00	\$15,000.00	6.3%	\$255,000.00
01.4155.20.211	PERS Dental Insurance	\$25,000.00	\$25,000.00	\$0.00	0.0%	\$25,000.00
01.4155.20.212	PERS Health Reimbursement Account	\$35,000.00	\$35,000.00	\$0.00	0.0%	\$35,000.00
01.4155.20.215	PERS Group Life/STD/LTD	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$15,000.00
01.4155.20.220	PERS Social Security	\$60,000.00	\$62,000.00	\$2,000.00	3.3%	\$62,000.00
01.4155.20.225	PERS Medicare	\$27,000.00	\$27,000.00	\$0.00	0.0%	\$27,000.00
01.4155.20.230	PERS Employee Retirement	\$77,000.00	\$100,000.00	\$23,000.00	29.9%	\$100,000.00
01.4155.20.231	PERS Police Retirement	\$205,000.00	\$235,000.00	\$30,000.00	14.6%	\$235,000.00
01.4155.20.232	PERS Fire Retirement	\$36,000.00	\$36,000.00	\$0.00	0.0%	\$36,000.00
01.4155.20.233	PERS TA Retirement	\$11,500.00	\$12,700.00	\$1,200.00	10.4%	\$12,700.00
01.4155.20.250	PERS Unemployment Compensati	\$4,000.00	\$3,500.00	(\$500.00)	-12.5%	\$4,000.00
01.4155.20.260	PERS Workers Compensation	\$46,000.00	\$32,000.00	(\$14,000.00)	-30.4%	\$46,000.00
01.4155.20.310	PERS HRA & FSA Fees	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
4155 - Personnel Administration Total		\$781,600.00	\$838,300.00	\$56,700.00	7.3%	\$852,800.00
01.4191.10.240	PZ PB Training	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4191.10.301	PZ PB IT Services	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4191.10.310	PZ PB Minutes Transcription	\$900.00	\$1,200.00	\$300.00	33.3%	\$900.00
01.4191.10.320	PZ PB Legal Expense	\$2,500.00	\$2,000.00	(\$500.00)	-20.0%	\$2,500.00
01.4191.10.330	PZ PB Contracted Services	\$6,500.00	\$6,300.00	(\$200.00)	-3.1%	\$6,500.00
01.4191.10.341	PZ PB Computer/Software	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.4191.10.540	PZ PB Advertising	\$1,300.00	\$1,300.00	\$0.00	0.0%	\$1,300.00
01.4191.10.560	PZ PB Dues & Publications	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.4191.10.605	PZ PB Supplies	\$300.00	\$300.00	\$0.00	0.0%	\$300.00
01.4191.10.611	PZ PB Postage	\$500.00	\$400.00	(\$100.00)	-20.0%	\$500.00
01.4191.30.310	PZ ZBA Minutes Transcription	\$400.00	\$400.00	\$0.00	0.0%	\$400.00
01.4191.30.320	PZ ZBA Legal Expense	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
01.4191.30.540	PZ ZBA Advertising	\$700.00	\$1,000.00	\$300.00	42.9%	\$700.00
01.4191.30.560	PZ ZBA Dues, Training, Filing Fees	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4191.30.605	PZ ZBA Supplies	\$50.00	\$50.00	\$0.00	0.0%	\$50.00
01.4191.30.611	PZ ZBA Postage	\$350.00	\$350.00	\$0.00	0.0%	\$350.00
4191 - Planning & Zoning Total		\$15,300.00	\$15,100.00	(\$200.00)	-1.3%	\$15,300.00
01.4194.10.110	GGB Custodian Salary	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00
01.4194.10.411	GGB Sewer	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4194.10.412	GGB Water	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4194.10.435	GGB Repairs and Maintenance	\$7,000.00	\$6,000.00	(\$1,000.00)	-14.3%	\$7,000.00
01.4194.10.610	GGB Custodial Supplies	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4194.10.621	GGB Heat/Gas	\$4,000.00	\$3,900.00	(\$100.00)	-2.5%	\$4,000.00
01.4194.10.622	GGB Electricity	\$6,000.00	\$5,500.00	(\$500.00)	-8.3%	\$6,000.00

Account	Description	2021 Adopted Budget	2022 Proposed Budget	\$\$ change from 2021 to 2022	% change	2022 Default Budget
4194 - Government Buildings - Town Hall Total		\$22,900.00	\$21,300.00	(\$1,600.00)	-7.0%	\$22,900.00
01.4195.10.610	CEM Cemetery Expense	\$10.00	\$10.00	\$0.00	0.0%	\$10.00
4195 - Cemeteries Total		\$10.00	\$10.00	\$0.00	0.0%	\$10.00
01.4196.10.480	Property Insurance	\$65,000.00	\$55,000.00	(\$10,000.00)	-15.4%	\$65,000.00
4196 - Property Insurance Total		\$65,000.00	\$55,000.00	(\$10,000.00)	-15.4%	\$65,000.00
01.4197.10.560	ARA Adv. & Regional Assoc.	\$5,300.00	\$5,500.00	\$200.00	3.8%	\$5,300.00
4197 - Advertising & Regional Assoc Total		\$5,300.00	\$5,500.00	\$200.00	3.8%	\$5,300.00
01.4210.10.110	PD Support Staff Salaries	\$157,000.00	\$165,000.00	\$8,000.00	5.1%	\$157,000.00
01.4210.10.301	PD IT Services	\$11,200.00	\$13,000.00	\$1,800.00	16.1%	\$11,200.00
01.4210.10.341	PD Computers & Software	\$5,000.00	\$6,000.00	\$1,000.00	20.0%	\$5,000.00
01.4210.10.430	PD Copier Lease	\$1,500.00	\$1,600.00	\$100.00	6.7%	\$1,500.00
01.4210.10.431	PD Maint/Repair Radar	\$1,500.00	\$1,000.00	(\$500.00)	-33.3%	\$1,500.00
01.4210.10.432	PD Vehicle Repairs	\$11,000.00	\$11,000.00	\$0.00	0.0%	\$11,000.00
01.4210.10.530	PD Telephone/Modem	\$3,000.00	\$3,500.00	\$500.00	16.7%	\$3,000.00
01.4210.10.531	PD Cell Phones	\$4,000.00	\$4,000.00	\$0.00	0.0%	\$4,000.00
01.4210.10.550	PD Recruitment/Hiring	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
01.4210.10.560	PD Dues and Subscriptions	\$2,500.00	\$2,700.00	\$200.00	8.0%	\$2,500.00
01.4210.10.580	PD Tuition and Training	\$5,500.00	\$6,000.00	\$500.00	9.1%	\$5,500.00
01.4210.10.581	PD Training Travel Expenses	\$0.00	\$8,500.00	\$8,500.00	0.0%	\$0.00
01.4210.10.605	PD Office Supplies	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4210.10.606	PD Training Supplies	\$4,000.00	\$4,000.00	\$0.00	0.0%	\$4,000.00
01.4210.10.610	PD General Supplies	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4210.10.611	PD Postage	\$400.00	\$300.00	(\$100.00)	-25.0%	\$400.00
01.4210.10.626	PD Gasoline	\$18,000.00	\$16,000.00	(\$2,000.00)	-11.1%	\$18,000.00
01.4210.10.690	PD Uniforms	\$6,800.00	\$8,000.00	\$1,200.00	17.6%	\$6,800.00
01.4210.11.110	PD Full Time Salaries	\$670,000.00	\$683,000.00	\$13,000.00	1.9%	\$670,000.00
01.4210.11.130	PD Overtime	\$40,000.00	\$45,000.00	\$5,000.00	12.5%	\$40,000.00
01.4210.50.400	PD Special Ops Unit	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4210.50.531	PD Dispatch	\$29,290.00	\$31,600.00	\$2,310.00	7.9%	\$31,600.00
01.4210.60.411	PD Sewer	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.4210.60.412	PD Water	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4210.60.435	PD Maintenance	\$8,000.00	\$8,000.00	\$0.00	0.0%	\$8,000.00
01.4210.60.621	PD Heat	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4210.60.622	PD Electric	\$9,000.00	\$9,000.00	\$0.00	0.0%	\$9,000.00
01.4210.70.130	PD Highway Safety Grants	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
01.4210.70.780	PD Misc Grant	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
4210 - Police Department Total		\$1,002,290.00	\$1,041,800.00	\$39,510.00	3.9%	\$1,004,600.00
01.4215.20.390	AMB Ambulance Service	\$226,000.00	\$234,000.00	\$8,000.00	3.5%	\$234,000.00
4215 - Ambulance Service Total		\$226,000.00	\$234,000.00	\$8,000.00	3.5%	\$234,000.00
01.4220.10.110	FD Full-Time Salaries	\$115,000.00	\$110,000.00	(\$5,000.00)	-4.3%	\$115,000.00
01.4220.10.301	FD IT Services	\$7,200.00	\$7,200.00	\$0.00	0.0%	\$7,200.00
01.4220.10.341	FD Computer/Software	\$2,000.00	\$4,000.00	\$2,000.00	100.0%	\$2,000.00
01.4220.10.531	FD Cell Phones	\$1,800.00	\$1,900.00	\$100.00	5.6%	\$1,800.00
01.4220.10.560	FD Dues & Publications	\$2,400.00	\$2,400.00	\$0.00	0.0%	\$2,400.00
01.4220.10.605	FD Office Supplies	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
01.4220.10.611	FD Postage	\$40.00	\$40.00	\$0.00	0.0%	\$40.00

Account	Description	2021 Adopted Budget	2022 Proposed Budget	\$\$ change from 2021 to 2022	% change	2022 Default Budget
01.4220.10.630	FD Food	\$150.00	\$150.00	\$0.00	0.0%	\$150.00
01.4220.20.120	FD Part-time Salaries	\$95,000.00	\$120,000.00	\$25,000.00	26.3%	\$95,000.00
01.4220.20.130	FD Overtime/Coverage	\$500.00	\$600.00	\$100.00	20.0%	\$500.00
01.4220.20.340	FD Equipment Testing	\$7,000.00	\$7,000.00	\$0.00	0.0%	\$7,000.00
01.4220.20.626	FD Gasoline / Diesel	\$3,700.00	\$4,500.00	\$800.00	21.6%	\$3,700.00
01.4220.20.690	FD Uniforms	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$2,500.00
01.4220.20.750	FD Personal Protection	\$8,500.00	\$8,500.00	\$0.00	0.0%	\$8,500.00
01.4220.20.751	FD Fire Supplies	\$2,000.00	\$2,300.00	\$300.00	15.0%	\$2,000.00
01.4220.30.640	FD Public Education	\$50.00	\$50.00	\$0.00	0.0%	\$50.00
01.4220.40.130	FD Training - In House	\$10,000.00	\$10,000.00	\$0.00	0.0%	\$10,000.00
01.4220.40.320	FD Training - Outside Instru	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4220.50.431	FD Radio Maintenance	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
01.4220.50.530	FD Telephone/Pagers	\$3,500.00	\$3,500.00	\$0.00	0.0%	\$3,500.00
01.4220.50.531	FD Dispatch	\$37,700.00	\$40,000.00	\$2,300.00	6.1%	\$40,000.00
01.4220.60.432	FD Vehicle Repairs	\$13,000.00	\$17,000.00	\$4,000.00	30.8%	\$13,000.00
01.4220.60.437	FD Municipal Hydrants	\$12,000.00	\$12,200.00	\$200.00	1.7%	\$12,200.00
01.4220.70.300	FD Physicals/Shots	\$800.00	\$1,000.00	\$200.00	25.0%	\$800.00
01.4220.70.600	FD EMS Supplies	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4220.80.411	FD Sewer	\$300.00	\$300.00	\$0.00	0.0%	\$300.00
01.4220.80.412	FD Water	\$700.00	\$800.00	\$100.00	14.3%	\$700.00
01.4220.80.435	FD Building Maint. & Repair	\$13,500.00	\$13,000.00	(\$500.00)	-3.7%	\$13,500.00
01.4220.80.621	FD Heat	\$3,800.00	\$3,900.00	\$100.00	2.6%	\$3,800.00
01.4220.80.622	FD Electric	\$7,900.00	\$8,200.00	\$300.00	3.8%	\$7,900.00
01.4220.80.700	FD Grants	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
4220 - Fire Department Total		\$360,040.00	\$390,040.00	\$30,000.00	8.3%	\$362,540.00
01.4240.10.110	BI Bldg Insp / Code Enforcement Salary	\$68,000.00	\$69,000.00	\$1,000.00	1.5%	\$68,000.00
01.4240.10.120	BI Admin PT Salary	\$15,000.00	\$9,000.00	(\$6,000.00)	-40.0%	\$15,000.00
01.4240.10.240	BI Vehicle Repairs	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$0.00
01.4240.10.330	BI Building Inspector Contracted Services	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
01.4240.10.341	BI Computers/Software	\$1,600.00	\$1,600.00	\$0.00	0.0%	\$1,600.00
01.4240.10.531	BI Cell Phone	\$400.00	\$500.00	\$100.00	25.0%	\$400.00
01.4240.10.560	BI Dues and Subscriptions	\$200.00	\$250.00	\$50.00	25.0%	\$200.00
01.4240.10.580	BI Seminars/Training	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4240.10.605	BI Supplies	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4240.10.611	BI Postage	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
4240 - Building Inspection Total		\$86,000.00	\$82,650.00	(\$3,350.00)	-3.9%	\$86,000.00
01.4290.10.130	EM Salaries	\$3,000.00	\$3,200.00	\$200.00	6.7%	\$3,000.00
01.4290.10.330	EM Contracted Services	\$2,200.00	\$2,200.00	\$0.00	0.0%	\$2,200.00
01.4290.10.431	EM Communications	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
01.4290.10.433	EM Generator	\$5,000.00	\$6,500.00	\$1,500.00	30.0%	\$5,000.00
01.4290.10.434	EM Rivergauge Maintenance	\$1,600.00	\$0.00	(\$1,600.00)	-100.0%	\$1,600.00
01.4290.10.580	EM Training	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4290.10.750	EM Equipment	\$300.00	\$300.00	\$0.00	0.0%	\$300.00
4290 - Emergence Management Total		\$13,600.00	\$13,700.00	\$100.00	0.7%	\$13,600.00
01.4311.10.390	HWY Drug Testing	\$600.00	\$600.00	\$0.00	0.0%	\$600.00
01.4311.10.412	HWY Water	\$150.00	\$150.00	\$0.00	0.0%	\$150.00
01.4311.10.432	HWY Vehicle Repair-Maintenance	\$12,000.00	\$12,000.00	\$0.00	0.0%	\$12,000.00
01.4311.10.435	HWY Building Maintenance	\$1,600.00	\$1,800.00	\$200.00	12.5%	\$1,600.00

Account	Description	2021 Adopted Budget	2022 Proposed Budget	\$\$ change from 2021 to 2022	% change	2022 Default Budget
01.4311.10.530	HWY Cable, Internet, Phone	\$2,400.00	\$2,400.00	\$0.00	0.0%	\$2,400.00
01.4311.10.531	HWY Cell Phones	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4311.10.610	HWY General Supplies	\$5,000.00	\$6,000.00	\$1,000.00	20.0%	\$5,000.00
01.4311.10.621	HWY Heat and Oil	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
01.4311.10.622	HWY Electricity	\$5,200.00	\$5,000.00	(\$200.00)	-3.8%	\$5,200.00
01.4311.10.626	HWY Gasoline & Diesel	\$14,000.00	\$14,000.00	\$0.00	0.0%	\$14,000.00
01.4311.10.662	HWY Plow Maintenance & Repai	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$2,500.00
01.4311.10.687	HWY Signs	\$500.00	\$1,000.00	\$500.00	100.0%	\$500.00
01.4311.10.690	HWY Uniforms/Safety Equipmen	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4311.10.695	HWY Personal Protection Equi	\$1,900.00	\$1,900.00	\$0.00	0.0%	\$1,900.00
01.4311.11.110	HWY Highway Salaries	\$285,000.00	\$296,000.00	\$11,000.00	3.9%	\$285,000.00
01.4311.11.120	HWY PT Salaries	\$16,500.00	\$24,000.00	\$7,500.00	45.5%	\$16,500.00
01.4311.11.130	HWY Overtime	\$11,000.00	\$11,000.00	\$0.00	0.0%	\$11,000.00
01.4311.11.451	HWY Plowing Contractor	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
4311 - Highway Administration Total		\$364,850.00	\$384,850.00	\$20,000.00	5.5%	\$364,850.00
01.4312.10.301	HWY IT Services	\$2,800.00	\$2,900.00	\$100.00	3.6%	\$2,800.00
01.4312.10.450	HWY Construction Services	\$150,000.00	\$170,000.00	\$20,000.00	13.3%	\$150,000.00
01.4312.10.463	HWY Small Equip Purch/Repair	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.4312.10.560	HWY Dues/Subscriptions	\$500.00	\$600.00	\$100.00	20.0%	\$500.00
01.4312.10.615	HWY Construction Supplies	\$8,000.00	\$15,000.00	\$7,000.00	87.5%	\$8,000.00
01.4312.50.682	HWY Winter Sand	\$4,500.00	\$4,500.00	\$0.00	0.0%	\$4,500.00
01.4312.50.683	HWY Salt	\$26,000.00	\$32,000.00	\$6,000.00	23.1%	\$26,000.00
01.4312.60.330	HWY SW Administration	\$9,500.00	\$3,000.00	(\$6,500.00)	-68.4%	\$9,500.00
01.4312.60.350	HWY SW Testing	\$4,000.00	\$4,000.00	\$0.00	0.0%	\$4,000.00
01.4312.60.360	HWY SW Maintenance	\$8,000.00	\$8,000.00	\$0.00	0.0%	\$8,000.00
01.4312.60.390	HWY SW Engineering	\$8,500.00	\$6,500.00	(\$2,000.00)	-23.5%	\$8,500.00
4312 - Highways & Streets Total		\$224,800.00	\$249,500.00	\$24,700.00	11.0%	\$224,800.00
01.4316.30.622	SL Street Lights	\$15,600.00	\$10,000.00	(\$5,600.00)	-35.9%	\$15,600.00
4316 - Street Lights Total		\$15,600.00	\$10,000.00	(\$5,600.00)	-35.9%	\$15,600.00
01.4324.10.110	SWD Solid Waste Salaries	\$13,000.00	\$16,000.00	\$3,000.00	23.1%	\$13,000.00
01.4324.10.560	SWD Dues and Subscriptions	\$400.00	\$500.00	\$100.00	25.0%	\$400.00
01.4324.10.610	SWD General Supplies	\$250.00	\$150.00	(\$100.00)	-40.0%	\$250.00
01.4324.30.421	SWD Collection	\$124,000.00	\$126,500.00	\$2,500.00	2.0%	\$124,000.00
01.4324.40.421	SWD Disposal	\$75,000.00	\$86,000.00	\$11,000.00	14.7%	\$86,000.00
01.4324.60.390	SWD Landfill Maint & Testing	\$6,800.00	\$6,800.00	\$0.00	0.0%	\$6,800.00
4324 - Solid Waste Disposal Total		\$219,450.00	\$235,950.00	\$16,500.00	7.5%	\$230,450.00
01.4411.10.100	HA Health Salaries	\$5,000.00	\$5,200.00	\$200.00	4.0%	\$5,000.00
01.4411.10.301	HA IT Services	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.4411.10.560	HA Dues & Misc	\$200.00	\$250.00	\$50.00	25.0%	\$200.00
01.4411.10.580	HA Training & Mileage	\$300.00	\$250.00	(\$50.00)	-16.7%	\$300.00
01.4411.11.343	HA Equipment	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
01.4411.11.531	HA Cell Phone	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
4411 - Health Administration Total		\$6,300.00	\$6,500.00	\$200.00	3.2%	\$6,300.00
01.4414.10.610	HLTH ACO Misc. Supplies	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
4414 - Animal Control Total		\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.4441.10.110	WEL Welfare Salaries	\$6,000.00	\$9,600.00	\$3,600.00	60.0%	\$6,000.00

Account	Description	2021 Adopted Budget	2022 Proposed Budget	\$\$ change from 2021 to 2022	% change	2022 Default Budget
01.4441.10.130	WEL Welfare Overtime	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.4441.10.341	WEL Computers/Software	\$300.00	\$300.00	\$0.00	0.0%	\$300.00
01.4441.10.560	WEL Dues & Publications	\$200.00	\$150.00	(\$50.00)	-25.0%	\$200.00
01.4441.10.611	WEL Postage	\$50.00	\$50.00	\$0.00	0.0%	\$50.00
01.4441.70.800	WEL COVID Remib Exo	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
4441 - Welfare Administration Total		\$6,650.00	\$10,200.00	\$3,550.00	53.4%	\$6,650.00
01.4442.10.800	WDA Miscellaneous	\$2,300.00	\$2,300.00	\$0.00	0.0%	\$2,300.00
01.4442.10.810	WDA Rent	\$20,000.00	\$15,000.00	(\$5,000.00)	-25.0%	\$20,000.00
01.4442.10.820	WDA Food	\$1,200.00	\$1,200.00	\$0.00	0.0%	\$1,200.00
01.4442.10.830	WDA Electricity	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
01.4442.10.850	WDA Heat/Utilities	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$2,500.00
01.4442.10.860	WDA Medical	\$300.00	\$300.00	\$0.00	0.0%	\$300.00
01.4442.10.870	WDA Burials	\$2,100.00	\$1,500.00	(\$600.00)	-28.6%	\$2,100.00
4442 - Welfare Assistance Total		\$30,400.00	\$24,800.00	(\$5,600.00)	-18.4%	\$30,400.00
01.4445.10.330	WEL Social Services	\$24,500.00	\$25,000.00	\$500.00	2.0%	\$24,500.00
4445 - Welfare Social Services Total		\$24,500.00	\$25,000.00	\$500.00	2.0%	\$24,500.00
01.4520.10.320	P&R Boys and Girls Club	\$16,000.00	\$16,000.00	\$0.00	0.0%	\$16,000.00
01.4520.20.110	P&R Maintenance Person Salar	\$16,000.00	\$20,000.00	\$4,000.00	25.0%	\$16,000.00
01.4520.20.411	P&R Sewer	\$700.00	\$600.00	(\$100.00)	-14.3%	\$700.00
01.4520.20.412	P&R Water	\$800.00	\$700.00	(\$100.00)	-12.5%	\$800.00
01.4520.20.435	P&R Building Repairs/Maint.	\$12,000.00	\$11,200.00	(\$800.00)	-6.7%	\$12,000.00
01.4520.20.463	P&R Equipment Repairs/Maint.	\$1,600.00	\$1,200.00	(\$400.00)	-25.0%	\$1,600.00
01.4520.20.530	P&R Telephone/Modem	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4520.20.540	P&R Advertising	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
01.4520.20.605	P&R Office Supplies	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
01.4520.20.610	P&R General Supplies	\$2,100.00	\$4,000.00	\$1,900.00	90.5%	\$2,100.00
01.4520.20.621	P&R Heat	\$6,300.00	\$5,500.00	(\$800.00)	-12.7%	\$6,300.00
01.4520.20.622	P&R Electricity	\$13,000.00	\$14,800.00	\$1,800.00	13.8%	\$13,000.00
01.4520.20.702	P&R Landscape Maintenance	\$600.00	\$400.00	(\$200.00)	-33.3%	\$600.00
01.4520.20.760	P&R Programs	\$0.00	\$2,000.00	\$2,000.00	0.0%	\$0.00
4520 - Parks & Recreation Total		\$69,600.00	\$76,900.00	\$7,300.00	10.5%	\$69,600.00
01.4550.10.120	LIB Part Time Salaries	\$37,400.00	\$42,000.00	\$4,600.00	12.3%	\$37,400.00
01.4550.10.303	LIB Training - Education	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.4550.10.330	LIB Contracted Services/Lisc	\$2,200.00	\$2,500.00	\$300.00	13.6%	\$2,200.00
01.4550.10.341	LIB Computer/Software	\$800.00	\$700.00	(\$100.00)	-12.5%	\$800.00
01.4550.10.411	LIB Sewer	\$100.00	\$50.00	(\$50.00)	-50.0%	\$100.00
01.4550.10.412	LIB Water	\$100.00	\$70.00	(\$30.00)	-30.0%	\$100.00
01.4550.10.435	LIB Bldg. Repair/ Maint.	\$2,600.00	\$3,000.00	\$400.00	15.4%	\$2,600.00
01.4550.10.530	LIB Telephone	\$600.00	\$700.00	\$100.00	16.7%	\$600.00
01.4550.10.560	LIB Dues and Subscriptions	\$400.00	\$400.00	\$0.00	0.0%	\$400.00
01.4550.10.610	LIB General Supplies	\$1,770.00	\$2,000.00	\$230.00	13.0%	\$1,770.00
01.4550.10.621	LIB Heat	\$1,700.00	\$2,000.00	\$300.00	17.6%	\$1,700.00
01.4550.10.622	LIB Electricity	\$1,000.00	\$900.00	(\$100.00)	-10.0%	\$1,000.00
01.4550.10.640	LIB Books/DVDS	\$4,600.00	\$6,000.00	\$1,400.00	30.4%	\$4,600.00
01.4550.10.760	LIB Programs	\$1,400.00	\$1,200.00	(\$200.00)	-14.3%	\$1,400.00
01.4550.10.900	LIB Library Grant Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
01.4550.20.220	LIB Social Security	\$2,300.00	\$2,600.00	\$300.00	13.0%	\$2,300.00

Account	Description	2021 Adopted Budget	2022 Proposed Budget	\$\$ change from 2021 to 2022	% change	2022 Default Budget
01.4550.20.225	LIB Medicare	\$550.00	\$600.00	\$50.00	9.1%	\$550.00
4550 - Library Total		\$58,020.00	\$65,220.00	\$7,200.00	12.4%	\$58,020.00
01.4583.10.690	PP Flags	\$50.00	\$50.00	\$0.00	0.0%	\$50.00
4583 - Patriotic - Flags Total		\$50.00	\$50.00	\$0.00	0.0%	\$50.00
01.4589.90.390	PP Old Home Day	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
01.4589.90.391	PP Christmas In Suncook	\$300.00	\$300.00	\$0.00	0.0%	\$300.00
4589 - Patriotic Purposes Total		\$2,300.00	\$2,300.00	\$0.00	0.0%	\$2,300.00
01.4611.10.110	CONS Training	\$10.00	\$10.00	\$0.00	0.0%	\$10.00
4611 - Conservation Commission Total		\$10.00	\$10.00	\$0.00	0.0%	\$10.00
01.4619.10.435	OAMH Maintenance	\$130.00	\$130.00	\$0.00	0.0%	\$130.00
01.4619.10.530	OAMH Telephone/Modem	\$950.00	\$950.00	\$0.00	0.0%	\$950.00
01.4619.10.610	OAMH Custodial Suppllies	\$50.00	\$50.00	\$0.00	0.0%	\$50.00
01.4619.10.622	OAMH Electricity	\$270.00	\$270.00	\$0.00	0.0%	\$270.00
4619 - Old Allenstown Meeting House Total		\$1,400.00	\$1,400.00	\$0.00	0.0%	\$1,400.00
01.4652.10.110	EDV Economic Development	\$7,000.00	\$5,000.00	(\$2,000.00)	-28.6%	\$7,000.00
4652 - Economic Development Total		\$7,000.00	\$5,000.00	(\$2,000.00)		\$7,000.00
01.4723.10.981	DS Interest on TAN's	\$15,000.00	\$15,000.00	\$0.00	0.0%	\$15,000.00
4723 - Debt Service Total		\$15,000.00	\$15,000.00	\$0.00	0.0%	\$15,000.00
01.4902.11.752	CAP Highway Vehicles	\$68,000.00	\$68,000.00	\$0.00	0.0%	\$68,000.00
01.4902.15.752	CAP Fire Vehicles	\$84,000.00	\$25,000.00	(\$59,000.00)	-70.2%	\$84,000.00
01.4902.18.752	CAP Police Vehicles	\$38,000.00	\$42,000.00	\$4,000.00	10.5%	\$38,000.00
4902 - Capital Outlay Vehicle Total		\$190,000.00	\$135,000.00	(\$55,000.00)	-28.9%	\$190,000.00
01.4909.10.745	CAP Computer Replacement	\$8,400.00	\$10,080.00	\$1,680.00	20.0%	\$8,400.00
4909 - Capital Outlay Computer Total		\$8,400.00	\$10,080.00	\$1,680.00	20.0%	\$8,400.00
Grand Total		\$4,342,740.00	\$4,501,630.00			\$4,437,750.00
			\$\$ Increase / (decrease)	\$158,890.00	default vs proposed	(\$63,880.00)
			% Increase / (decrease)	3.66%	default vs proposed	-1.42%
01.4915.10.000	To Capital Reserve Fund	\$244,900.00	\$400,000.00			
DETAIL FOR CRF ADDITIONS						
	Library		\$3,000.00			
	Parks & Recreation Projects		\$50,000.00			
	Fire Department Equipment		\$35,000.00			
	Highway Department Equipment		\$15,000.00			
	Highway Garage		\$75,000.00			
	Public Safety Facilites		\$30,000.00			
	Town Building / Maintenance Fund		\$10,000.00			
	Economic Development		\$15,000.00			
	Assessing Re-Valuation		\$17,000.00			
	Road Repair and Paving		\$50,000.00			
	New Town Hall renovations		\$100,000.00			
			\$400,000.00			

Account	Description	2021 Adopted Budget	2022 Proposed Budget	\$\$ Change from 2021 to 2022	% Change	2022 Default Budget
01.3180.10.000	Timber Taxes	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$1,500.00
01.3186.11.000	Payments Lieu Taxes -	\$5,300.00	\$0.00	(\$5,300.00)	-100.0%	\$5,300.00
01.3190.10.000	Prop Tax Interest Current	\$12,000.00	\$12,000.00	\$0.00	0.0%	\$12,000.00
01.3190.11.000	Prop Tax Int Prior Year	\$96,500.00	\$75,000.00	(\$21,500.00)	-22.3%	\$96,500.00
01.3190.41.000	Excavation Tax Revenue	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$0.00
01.3190.50.000	Sewer Liens-Interest & Penalties	\$2,000.00	\$500.00	(\$1,500.00)	-75.0%	\$2,000.00
01.3210.40.000	UCC Filings & State Voter Chcklst	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.3220.30.000	Motor Vehicle Registration Fees	\$740,000.00	\$750,000.00	\$10,000.00	1.4%	\$740,000.00
01.3220.36.000	E REG Town Fees	\$0.00	\$800.00	\$800.00	0.0%	\$0.00
01.3230.10.000	Building Permits	\$18,000.00	\$20,000.00	\$2,000.00	11.1%	\$18,000.00
01.3290.10.000	Dog Licenses	\$4,000.00	\$3,300.00	(\$700.00)	-17.5%	\$4,000.00
01.3290.20.000	Dog License Fines	\$1,000.00	\$500.00	(\$500.00)	-50.0%	\$1,000.00
01.3290.30.000	Marriage Licenses	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.3290.50.000	Certificates - Birth & Death	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
01.3290.65.000	OHRV Agent Fee	\$100.00	\$100.00	\$0.00	0.0%	\$100.00
01.3290.90.000	Zoning Fees	\$700.00	\$1,000.00	\$300.00	42.9%	\$700.00
01.3290.91.000	Planning Fees	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
01.3351.10.000	Shared Revenue	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
01.3352.10.000	Meals & Rooms Tax	\$150,000.00	\$320,000.00	\$170,000.00	113.3%	\$150,000.00
01.3353.10.000	Highway Block Grant	\$70,000.00	\$80,000.00	\$10,000.00	14.3%	\$70,000.00
01.3356.10.000	State & Federal Forest Reimb	\$5,200.00	\$4,600.00	(\$600.00)	-11.5%	\$5,200.00
01.3401.20.000	PD Pistol Permits	\$300.00	\$300.00	\$0.00	0.0%	\$300.00
01.3401.21.000	PD Report Fees	\$600.00	\$700.00	\$100.00	16.7%	\$600.00
01.3401.22.000	PD Parking Fees	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
01.3401.29.000	PD Misc. Revenue	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
01.3401.30.000	Income From Fire Department	\$1,000.00	\$2,500.00	\$1,500.00	150.0%	\$1,000.00
01.3404.10.000	Refuse Charges Residential	\$3,000.00	\$5,500.00	\$2,500.00	83.3%	\$3,000.00
01.3404.11.000	Recycling Income	\$1,000.00	\$1,500.00	\$500.00	50.0%	\$1,000.00
01.3404.15.000	Refuse Sale of Casella trash bins	\$200.00	\$500.00	\$300.00	150.0%	\$200.00
01.3405.10.000	Other Charges-Franchise Fees	\$46,000.00	\$46,000.00	\$0.00	0.0%	\$46,000.00
01.3409.10.000	Electricity Reimbursement	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
01.3502.11.000	Interest on Investments	\$9,000.00	\$5,000.00	(\$4,000.00)	-44.4%	\$9,000.00
01.3504.10.000	Fines from the Courts	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
01.3507.10.000	NSF check fees	\$300.00	\$300.00	\$0.00	0.0%	\$300.00
01.3509.10.000	Welfare Reimbursements	\$400.00	\$400.00	\$0.00	0.0%	\$400.00
01.3509.20.000	Miscellaneous Income	\$800.00	\$800.00	\$0.00	0.0%	\$800.00
01.3939.90.000	Budgetary Use of Fund Balance	\$200,000.00	\$195,000.00	(\$5,000.00)	-2.5%	\$200,000.00
		\$1,378,000.00	\$1,537,900.00			\$1,378,000.00
			\$159,900.00			
			11.60%			

Allenstown Sewer Commission Sewer Fund

Account Number / Description		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2022 Default	2022 Dept. Requested	% Increase
Sewer Fund Fund									
1	20.4326.52.100 / Commissioner Stipend - Collection S	\$1,500.00	\$1,416.67	\$1,500.00	\$1,062.50	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
2	20.4326.52.110 / Full-Time Salaries - Collection Sys	\$19,936.00	\$11,066.05	\$20,755.00	\$11,430.44	\$21,631.00	\$21,631.00	\$22,735.00	5.1%
3	20.4326.52.120 / Part-Time Salaries - Collection Sys	\$0.00	\$0.00	\$334.00	\$66.13	\$334.00	\$334.00	\$334.00	0.0%
4	20.4326.52.130 / Overtime - Collection Sys	\$0.00	\$0.00	\$0.00	\$121.14	\$0.00	\$0.00	\$0.00	
5	20.4326.52.210 / Health Insurance - Collection Syste	\$6,654.00	\$3,778.62	\$6,062.00	\$4,063.04	\$4,510.00	\$4,678.00	\$4,678.00	3.7%
6	20.4326.52.211 / Dental Insurance - Collection Syste	\$490.00	\$331.35	\$434.00	\$327.26	\$356.00	\$351.00	\$351.00	-1.4%
7	20.4326.52.212 / Health Reimb. Account-Collection Sy	\$625.00	\$93.91	\$625.00	\$104.40	\$625.00	\$625.00	\$625.00	-16.0%
8	20.4326.52.215 / Life/STD/LTD Insurance - Collection	\$500.00	\$161.90	\$500.00	\$214.79	\$500.00	\$500.00	\$500.00	0.0%
9	20.4326.52.220 / Social Security - Collection System	\$1,236.00	\$634.35	\$1,287.00	\$595.91	\$1,341.00	\$1,341.00	\$1,410.00	5.1%
10	20.4326.52.225 / Medicare - Collection System	\$289.00	\$148.32	\$301.00	\$152.35	\$314.00	\$314.00	\$330.00	5.1%
11	20.4326.52.230 / NHRS Retirement - Collection System	\$2,248.00	\$1,876.30	\$2,318.00	\$2,101.23	\$2,738.00	\$3,135.00	\$3,135.00	14.5%
12	20.4326.52.250 / Unemployment - Collection System	\$200.00	\$0.00	\$200.00	\$0.00	\$18.00	\$18.00	\$18.00	0.0%
13	20.4326.52.260 / Workers Comp - Collection System	\$365.00	\$217.31	\$235.00	\$285.66	\$329.00	\$329.00	\$329.00	0.0%
14	20.4326.52.301 / IT Services - Collection System	\$2,500.00	\$0.00	\$2,500.00	\$1,020.00	\$4,500.00	\$4,500.00	\$4,500.00	0.0%
15	20.4326.52.302 / Bank Fees - Collection System	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	20.4326.52.310 / Financial/HR Services - Collection	\$2,667.00	\$3,016.89	\$3,900.00	\$1,121.54	\$4,000.00	\$4,000.00	\$5,000.00	25.0%
17	20.4326.52.311 / HRA & FSA Fees-Collection System	\$46.00	\$0.00	\$46.00	\$0.00	\$1.00	\$1.00	\$1.00	0.0%
18	20.4326.52.320 / Training/Tuition - Collection Syste	\$1,000.00	\$300.00	\$500.00	\$295.00	\$500.00	\$500.00	\$500.00	0.0%
19	20.4326.52.330 / Audit - Collection System	\$450.00	\$624.00	\$400.00	\$589.41	\$400.00	\$400.00	\$400.00	0.0%
20	20.4326.52.331 / Legal - Collection System	\$15,000.00	\$0.00	\$5,000.00	\$477.50	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
21	20.4326.52.332 / Contractors-Lab-Collection System	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
22	20.4326.52.341 / Computer Equipment/Software - Colle	\$2,000.00	\$1,706.12	\$2,000.00	\$824.10	\$4,000.00	\$4,000.00	\$4,000.00	0.0%
23	20.4326.52.342 / Payroll Processing - Collection Sys	\$210.00	\$165.44	\$210.00	\$179.05	\$210.00	\$210.00	\$400.00	90.5%
24	20.4326.52.350 / Dig Safe - Collection System	\$160.00	\$159.00	\$160.00	\$132.00	\$160.00	\$160.00	\$163.00	1.9%
25	20.4326.52.390 / Engineering - Collection System	\$25,000.00	\$252.00	\$20,000.00	\$5,554.56	\$20,000.00	\$20,000.00	\$10,000.00	-50.0%
26	20.4326.52.412 / Water - Collection System	\$400.00	\$205.19	\$400.00	\$156.05	\$400.00	\$400.00	\$400.00	0.0%
27	20.4326.52.430 / Repair/Maint. - Collection System	\$5,000.00	\$234.76	\$7,000.00	\$4,437.06	\$10,000.00	\$10,000.00	\$14,000.00	40.0%
28	20.4326.52.432 / Vehicle Repairs - Collection System	\$250.00	\$43.14	\$250.00	\$439.12	\$500.00	\$500.00	\$500.00	0.0%
29	20.4326.52.435 / Bldg. Maint. - Collection System	\$2,000.00	\$5,429.00	\$5,500.00	\$414.14	\$5,500.00	\$5,500.00	\$5,500.00	0.0%
30	20.4326.52.442 / Lease/Rental of Equip. - Collection	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
31	20.4326.52.450 / Construction - Reconstruction	\$15,000.00	\$60,446.90	\$18,000.00	\$21,390.61	\$45,000.00	\$45,000.00	\$45,000.00	0.0%
32	20.4326.52.451 / Contractors - Collection System	\$61,000.00	\$76,192.06	\$90,000.00	\$121,057.11	\$140,000.00	\$140,000.00	\$140,000.00	0.0%
33	20.4326.52.520 / Liability Insurance - Collection Sy	\$255.00	\$655.97	\$662.00	\$724.40	\$598.00	\$598.00	\$2,201.00	268.1%
34	20.4326.52.530 / Telephone/Internet - Collection Sys	\$2,000.00	\$2,218.09	\$2,000.00	\$2,744.70	\$4,500.00	\$4,500.00	\$4,500.00	0.0%
35	20.4326.52.532 / Alarms - Collection System	\$800.00	\$800.00	\$800.00	\$800.00	\$1,600.00	\$1,600.00	\$1,600.00	0.0%
36	20.4326.52.540 / Advertising - Collection System	\$350.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	0.0%
37	20.4326.52.560 / Dues & Subscriptions - Collection S	\$150.00	\$44.55	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	0.0%
38	20.4326.52.605 / Office Supplies - Collection System	\$8,000.00	\$267.98	\$1,000.00	\$188.29	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
39	20.4326.52.609 / Supplies-Lab-Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40	20.4326.52.610 / General Supplies - Collection Syste	\$5,000.00	\$361.64	\$3,000.00	\$712.80	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
41	20.4326.52.611 / Postage - Collection System	\$1,550.00	\$2,050.20	\$2,200.00	\$2,054.32	\$2,200.00	\$2,200.00	\$2,200.00	0.0%
42	20.4326.52.612 / Freight - Collection System	\$1,750.00	\$41.84	\$1,750.00	\$678.68	\$1,750.00	\$1,750.00	\$1,750.00	0.0%
43	20.4326.52.621 / Natural Gas - Collection System	\$600.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	-40.0%
44	20.4326.52.622 / Electricity - Collection System	\$8,000.00	\$4,875.45	\$7,000.00	\$3,857.41	\$10,000.00	\$10,000.00	\$10,000.00	0.0%
45	20.4326.52.626 / Gasoline - Collection System	\$400.00	\$250.32	\$400.00	\$335.08	\$400.00	\$400.00	\$400.00	0.0%
46	20.4326.52.636 / Diesel - Collection System	\$340.00	\$302.52	\$340.00	\$268.61	\$340.00	\$340.00	\$340.00	0.0%
47	20.4326.52.690 / Uniforms - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48	20.4326.52.741 / Purchase of Machinery - Collection	\$35,000.00	\$2,671.20	\$20,000.00	\$21,265.22	\$20,000.00	\$20,000.00	\$12,000.00	-40.0%
49	20.4326.52.800 / Admin Misc. - Collection System	\$150.00	\$717.99	\$150.00	\$826.82	\$500.00	\$500.00	\$3,000.00	500.0%
50	20.4711.52.000 / CWSRF Loan Pricpal - Collection System						\$102,346.67	\$102,346.67	
51	20.4721.52.000 CWSRF Loan Interest - Collection System						\$29,783.56	\$29,783.56	
52	**Allenstown Totals**	\$228,771.00	\$183,757.03	\$231,519.00	\$213,068.43	\$328,055.00	\$460,745.23	\$451,130.23	37.5%
53	20.4326.56.000 / Office - Plant	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	0.0%
54	20.4326.56.100 / Commissioner Stipend - Plant	\$1,500.00	\$1,416.66	\$1,500.00	\$1,062.50	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
55	20.4326.56.110 / Full-Time Salaries - Plant	\$338,906.00	\$331,520.36	\$352,838.00	\$346,332.42	\$367,735.00	\$367,735.00	\$386,503.00	5.1%

Allenstown Sewer Commission Sewer Fund

Account Number / Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2022 Default	2022 Dept. Requested	% Increase
56 20.4326.56.120 / Part-Time Salaries - Plant	\$1,000.00	\$253.90	\$333.00	\$429.12	\$333.00	\$333.00	\$333.00	0.0%
57 20.4326.56.130 / Overtime - Plant	\$0.00	\$0.00	\$0.00	\$641.67	\$0.00	\$0.00	\$0.00	
58 20.4326.56.210 / Health Insurance - Plant	\$113,117.00	\$64,665.01	\$86,046.00	\$69,177.14	\$76,674.00	\$79,522.00	\$79,522.00	3.7%
59 20.4326.56.211 / Dental Insurance - Plant	\$8,331.00	\$5,204.12	\$7,370.00	\$5,563.37	\$6,058.00	\$5,967.00	\$5,967.00	-1.5%
60 20.4326.56.212 / Health Reimb. Account-Plant	\$10,825.00	\$2,496.34	\$10,625.00	\$1,774.65	\$10,625.00	\$10,625.00	\$8,925.00	-16.0%
61 20.4326.56.215 / Life/STD/LTD Insurance - Plant	\$5,145.00	\$2,752.96	\$5,145.00	\$3,583.32	\$5,145.00	\$5,145.00	\$5,145.00	0.0%
62 20.4326.56.220 / Social Security - Plant	\$21,012.00	\$19,680.76	\$21,876.00	\$19,666.71	\$22,800.00	\$22,800.00	\$23,963.00	5.1%
63 20.4326.56.225 / Medicare - Plant	\$4,914.00	\$4,602.73	\$5,116.00	\$4,815.69	\$5,332.00	\$5,332.00	\$5,604.00	5.1%
64 20.4326.56.230 / NHRS Retirement - Plant	\$38,208.00	\$34,693.98	\$39,412.00	\$35,721.11	\$46,540.00	\$53,291.00	\$53,291.00	14.5%
65 20.4326.56.250 / Unemployment - Plant	\$663.00	\$0.00	\$663.00	\$0.00	\$300.00	\$300.00	\$300.00	0.0%
66 20.4326.56.260 / Workers Comp - Plant	\$6,205.00	\$3,694.30	\$3,990.00	\$4,856.29	\$5,590.00	\$5,590.00	\$5,590.00	0.0%
67 20.4326.56.301 / IT Services - Plant	\$15,000.00	\$20,188.56	\$20,000.00	\$17,636.79	\$18,000.00	\$18,000.00	\$15,000.00	-16.7%
68 20.4326.56.302 / Bank Fees - Plant	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
69 20.4326.56.310 / Financial/HR Services - Plant	\$2,667.00	\$6,033.78	\$3,900.00	\$4,205.77	\$4,000.00	\$4,000.00	\$5,000.00	25.0%
70 20.4326.56.311 / HRA & FSA Fees-Plant	\$788.00	\$0.00	\$788.00	\$0.00	\$10.00	\$10.00	\$10.00	0.0%
71 20.4326.56.320 / Training/Tuition - Plant	\$2,500.00	\$1,145.00	\$2,500.00	\$340.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
72 20.4326.56.330 / Audit - Plant	\$2,565.00	\$2,288.00	\$2,565.00	\$1,990.12	\$2,565.00	\$2,565.00	\$2,565.00	0.0%
73 20.4326.56.331 / Legal - Plant	\$12,000.00	\$1,210.50	\$12,000.00	\$1,749.25	\$8,000.00	\$8,000.00	\$2,500.00	-68.8%
74 20.4326.56.332 / Contractors-Lab-Plant	\$18,000.00	\$10,771.00	\$14,000.00	\$10,615.00	\$12,000.00	\$12,000.00	\$14,000.00	16.7%
75 20.4326.56.341 / Computer Equipment/Software - Plant	\$18,000.00	\$14,662.35	\$12,000.00	\$16,058.96	\$15,000.00	\$15,000.00	\$16,000.00	6.7%
76 20.4326.56.342 / Payroll Processing - Plant	\$3,564.00	\$2,811.93	\$3,564.00	\$3,044.15	\$3,564.00	\$3,564.00	\$4,000.00	12.2%
77 20.4326.56.390 / Engineering - Plant	\$25,250.00	\$15,257.00	\$24,250.00	\$20,668.18	\$22,000.00	\$22,000.00	\$36,500.00	65.9%
78 20.4326.56.412 / Water - Plant	\$8,100.00	\$10,687.67	\$7,100.00	\$10,170.22	\$7,100.00	\$7,100.00	\$10,500.00	47.9%
79 20.4326.56.421 / Sludge Disposal - Plant	\$399,460.00	\$341,287.15	\$405,264.00	\$356,140.60	\$380,000.00	\$380,000.00	\$370,000.00	-2.6%
80 20.4326.56.430 / Repair/Maint. - Plant	\$75,000.00	\$121,829.66	\$85,000.00	\$119,055.80	\$85,000.00	\$85,000.00	\$75,000.00	-11.8%
81 20.4326.56.432 / Vehicle Repairs - Plant	\$2,500.00	\$2,421.69	\$2,500.00	\$1,813.80	\$2,000.00	\$2,000.00	\$3,500.00	75.0%
82 20.4326.56.435 / Bldg. Maint. - Plant	\$10,000.00	\$19,155.88	\$15,000.00	\$8,276.16	\$9,000.00	\$9,000.00	\$6,000.00	-33.3%
83 20.4326.56.442 / Lease/Rental of Equip. - Plant	\$3,120.00	\$3,212.75	\$1,500.00	\$810.40	\$1,000.00	\$1,000.00	\$1,250.00	25.0%
84 20.4326.56.450 / Construction - Reconstruction - Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
85 20.4326.56.451 / Contractors - Plant	\$40,000.00	\$103,123.39	\$70,000.00	\$37,644.55	\$50,000.00	\$50,000.00	\$35,000.00	-30.0%
86 20.4326.56.520 / Liability Insurance - Plant	\$24,114.00	\$17,898.61	\$19,189.00	\$17,204.50	\$17,347.00	\$17,347.00	\$18,306.00	5.5%
87 20.4326.56.530 / Telephone/Internet - Plant	\$6,000.00	\$5,529.09	\$6,000.00	\$5,908.94	\$6,000.00	\$6,000.00	\$6,000.00	0.0%
88 20.4326.56.532 / Alarms - Plant	\$1,450.00	\$800.00	\$1,450.00	\$800.00	\$1,250.00	\$1,250.00	\$1,250.00	0.0%
89 20.4326.56.540 / Advertising - Plant	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	0.0%
90 20.4326.56.560 / Dues & Subscriptions - Plant	\$500.00	\$161.88	\$250.00	\$154.00	\$250.00	\$250.00	\$250.00	0.0%
91 20.4326.56.580 / Travel - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
92 20.4326.56.605 / Office Supplies - Plant	\$1,000.00	\$2,564.16	\$2,000.00	\$2,664.31	\$2,800.00	\$2,800.00	\$4,000.00	42.9%
93 20.4326.56.609 / Supplies-Lab-Plant	\$8,000.00	\$9,595.96	\$8,000.00	\$11,482.34	\$6,000.00	\$6,000.00	\$10,000.00	66.7%
94 20.4326.56.610 / General Supplies - Plant	\$45,000.00	\$27,859.82	\$40,000.00	\$22,326.85	\$22,000.00	\$22,000.00	\$14,000.00	-36.4%
95 20.4326.56.611 / Postage -Plant	\$500.00	\$127.03	\$100.00	\$204.63	\$500.00	\$500.00	\$500.00	0.0%
96 20.4326.56.612 / Freight - Plant	\$10,000.00	\$18,332.95	\$17,000.00	\$17,479.74	\$12,500.00	\$12,500.00	\$12,500.00	0.0%
97 20.4326.56.621 / Natural Gas - Plant	\$19,000.00	\$14,422.63	\$19,000.00	\$8,078.28	\$14,500.00	\$14,500.00	\$14,500.00	0.0%
98 20.4326.56.622 / Electricity - Plant	\$155,000.00	\$179,816.96	\$165,000.00	\$163,541.90	\$165,000.00	\$165,000.00	\$165,000.00	0.0%
99 20.4326.56.626 / Gasoline - Plant	\$900.00	\$317.56	\$500.00	\$442.30	\$500.00	\$500.00	\$500.00	0.0%
100 20.4326.56.636 / Diesel - Plant	\$4,000.00	\$1,922.42	\$4,000.00	\$2,318.80	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
101 20.4326.56.650 / Chemicals - Polymer - Plant	\$112,000.00	\$123,252.20	\$115,000.00	\$155,725.53	\$130,000.00	\$130,000.00	\$130,000.00	0.0%
102 20.4326.56.651 / Chemicals - Odor Control - Plant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103 20.4326.56.652 / Chemicals - Sodium Hypochlorite - P	\$18,000.00	\$16,336.82	\$18,000.00	\$10,187.65	\$16,000.00	\$16,000.00	\$15,000.00	-6.3%
104 20.4326.56.653 / Chemicals - Polyaluminum Chloride -	\$30,000.00	\$33,936.84	\$30,000.00	\$19,327.50	\$22,500.00	\$22,500.00	\$20,000.00	-11.1%
105 20.4326.56.654 / Chemicals - Sodium Hydroxide - Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106 20.4326.56.655 / Chemicals - Magnetite - Plant	\$22,500.00	\$35,910.00	\$36,000.00	\$35,910.00	\$36,000.00	\$36,000.00	\$36,000.00	0.0%
107 20.4326.56.656 / Chemicals - Sodium Bisulfite - Plan	\$2,000.00	\$1,005.10	\$2,000.00	\$982.56	\$2,000.00	\$2,000.00	\$1,000.00	-50.0%
108 20.4326.56.657 / Chemicals-Lab-Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
109 20.4326.56.658 / Process Chemicals-Plant	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.0%
110 20.4326.56.690 / Uniforms - Plant	\$9,000.00	\$12,627.36	\$12,000.00	\$14,081.99	\$12,000.00	\$12,000.00	\$14,000.00	16.7%
111 20.4326.56.741 / Purchase of Machinery - Plant	\$82,000.00	\$38,410.73	\$82,000.00	\$41,975.26	\$45,000.00	\$45,000.00	\$32,000.00	-28.9%
112 20.4326.56.743 / Furniture & Fixtures - Plant	\$0.00	\$2,078.83	\$2,100.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.0%

Allenstown Sewer Commission Sewer Fund

Account Number / Description		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2022 Default	2022 Dept. Requested	% Increase
113	20.4326.56.800 / Admin Misc. - Plant	\$12,000.00	\$3,599.56	\$3,500.00	\$5,648.45	\$3,500.00	\$3,500.00	\$2,500.00	-28.6%
114	**Plant Totals**	\$1,746,654.00	\$1,693,573.94	\$1,800,734.00	\$1,640,289.27	\$1,690,818.00	\$1,700,326.00	\$1,677,574.00	-0.8%
115	20.4326.57.000 / Office - Septage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
116	20.4326.57.100 / Commissioner Stipend - Septage Haul	\$1,500.00	\$1,416.67	\$1,500.00	\$1,062.50	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
117	20.4326.57.110 / Full-Time Salaries - Septage Hauler	\$39,871.00	\$39,605.52	\$41,510.00	\$34,845.78	\$43,263.00	\$43,263.00	\$45,471.00	5.1%
118	20.4326.57.120 / Part-Time Salaries - Septage Hauler	\$0.00	\$0.00	\$333.00	\$66.12	\$333.00	\$333.00	\$333.00	0.0%
119	20.4326.57.130 / Overtime - Septage Hauler	\$0.00	\$0.00	\$0.00	\$372.12	\$0.00	\$0.00	\$0.00	
120	20.4326.57.210 / Health Insurance - Septage Hauler	\$13,308.00	\$7,557.24	\$10,123.00	\$8,093.31	\$9,021.00	\$9,355.00	\$9,355.00	3.7%
121	20.4326.57.211 / Dental Insurance - Septage Hauler	\$980.00	\$662.70	\$867.00	\$654.56	\$713.00	\$702.00	\$702.00	-1.5%
122	20.4326.57.212 / Health Reimb. Account-Septage Hauler	\$1,250.00	\$287.81	\$1,250.00	\$208.79	\$1,250.00	\$1,250.00	\$1,050.00	-16.0%
123	20.4326.57.215 / Life/STD/LTD Insurance - Septage Hauler	\$1,149.00	\$323.89	\$1,149.00	\$497.77	\$1,149.00	\$1,149.00	\$1,149.00	0.0%
124	20.4326.57.220 / Social Security - Septage Hauler	\$2,472.00	\$2,265.28	\$2,574.00	\$1,832.26	\$2,682.00	\$2,682.00	\$2,819.00	5.1%
125	20.4326.57.225 / Medicare - Septage Hauler	\$578.00	\$539.55	\$602.00	\$468.19	\$627.00	\$627.00	\$659.00	5.1%
126	20.4326.57.230 / NHRS Retirement - Septage Hauler	\$4,495.00	\$4,063.36	\$4,637.00	\$4,202.53	\$5,475.00	\$5,475.00	\$6,270.00	14.5%
127	20.4326.57.250 / Unemployment - Septage Hauler	\$429.00	\$0.00	\$429.00	\$0.00	\$35.00	\$35.00	\$35.00	0.0%
128	20.4326.57.260 / Workers Comp - Septage Hauler	\$730.00	\$434.63	\$470.00	\$571.33	\$658.00	\$658.00	\$658.00	0.0%
129	20.4326.57.301 / IT Services - Septage Disposal	\$3,000.00	\$2,412.50	\$3,000.00	\$1,795.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
130	20.4326.57.302 / Bank Fees - Septage Disposal	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
131	20.4326.57.310 / Financial/HR Services - Septage Hauler	\$2,667.00	\$0.00	\$3,900.00	\$4,018.85	\$4,000.00	\$4,000.00	\$5,000.00	25.0%
132	20.4326.57.311 / HRA & FSA Fees-Septage Hauler	\$83.00	\$0.00	\$93.00	\$0.00	\$1.00	\$1.00	\$1.00	0.0%
133	20.4326.57.320 / Training/Tuition - Septage Hauler	\$0.00	\$55.00	\$0.00	\$40.00	\$50.00	\$50.00	\$50.00	0.0%
134	20.4326.57.330 / Audit - Septage Hauler	\$1,485.00	\$2,288.00	\$1,485.00	\$1,920.47	\$1,485.00	\$1,485.00	\$1,485.00	0.0%
135	20.4326.57.331 / Legal - Septage Hauler	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
136	20.4326.57.332 / Contractors-Lab-Septage Hauler	\$2,000.00	\$420.00	\$2,000.00	\$1,134.00	\$2,000.00	\$2,000.00	\$3,000.00	50.0%
137	20.4326.57.341 / Computer Equipment/Software - Septage Hauler	\$4,000.00	\$460.60	\$2,000.00	\$653.31	\$4,000.00	\$4,000.00	\$6,000.00	50.0%
138	20.4326.57.342 / Payroll Processing - Septage Hauler	\$414.00	\$321.17	\$414.00	\$358.13	\$414.00	\$414.00	\$515.00	24.4%
139	20.4326.57.390 / Engineering - Septage Hauler	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$5,000.00	400.0%
140	20.4326.57.412 / Water - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
141	20.4326.57.421 / Sludge Disposal - Septage Hauler	\$38,000.00	\$36,766.63	\$32,000.00	\$39,930.45	\$37,960.00	\$37,960.00	\$48,900.00	28.8%
142	20.4326.57.430 / Repair/Maint. - Septage Hauler	\$30,000.00	\$6,164.66	\$15,000.00	\$10,321.88	\$20,000.00	\$20,000.00	\$22,000.00	10.0%
143	20.4326.57.432 / Vehicle Repairs - Septage Haulers	\$0.00	\$44.45	\$100.00	\$438.25	\$500.00	\$500.00	\$800.00	60.0%
144	20.4326.57.435 / Bldg. Maint. - Septage Hauler	\$5,000.00	\$4,469.26	\$8,000.00	\$92.50	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
145	20.4326.57.442 / Lease/Rental of Equip. - Septage Hauler	\$1,000.00	\$905.00	\$1,000.00	\$1,189.65	\$1,200.00	\$1,200.00	\$1,200.00	0.0%
146	20.4326.57.450 / Construction - Reconstruction - Septage Hauler	\$15,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0.0%
147	20.4326.57.451 / Contractors - Septage Hauler	\$6,600.00	\$14,993.00	\$16,000.00	\$10,781.88	\$16,000.00	\$16,000.00	\$18,000.00	12.5%
148	20.4326.57.520 / Liability Insurance - Septage Hauler	\$831.00	\$187.42	\$203.00	\$181.10	\$183.00	\$183.00	\$194.00	6.0%
149	20.4326.57.530 / Telephone/Internet - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
150	20.4326.57.532 / Alarms - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	20.4326.57.540 / Advertising - Septage Disposal	\$1,000.00	\$0.00	\$250.00	\$882.80	\$900.00	\$900.00	\$900.00	0.0%
152	20.4326.57.560 / Dues & Subscriptions - Septage Hauler	\$0.00	\$44.55	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	0.0%
153	20.4326.57.580 / Travel - Septage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
154	20.4326.57.605 / Office Supplies - Septage Hauler	\$1,000.00	\$546.50	\$1,000.00	\$438.23	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
155	20.4326.57.609 / Supplies-Lab-Septage Hauler	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.0%
156	20.4326.57.610 / General Supplies - Septage Hauler	\$5,000.00	\$1,425.39	\$2,500.00	\$235.19	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
157	20.4326.57.611 / Postage - Septage Hauler	\$500.00	\$415.87	\$300.00	\$295.88	\$300.00	\$300.00	\$300.00	0.0%
158	20.4326.57.612 / Freight - Septage Hauler	\$6,000.00	\$2,269.48	\$3,000.00	\$1,740.06	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
159	20.4326.57.621 / Natural Gas - Septage Hauler	\$3,000.00	\$2,091.27	\$3,000.00	\$1,658.72	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
160	20.4326.57.622 / Electricity - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
161	20.4326.57.626 / Gasoline - Septage Hauler	\$100.00	\$250.67	\$200.00	\$333.85	\$300.00	\$300.00	\$300.00	0.0%
162	20.4326.57.636 / Diesel - Septage Hauler	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
173	20.4326.57.741 / Purchase of Machinery - Septage Hauler	\$105,000.00	\$101,192.00	\$95,000.00	\$34,815.81	\$95,000.00	\$95,000.00	\$95,000.00	0.0%
174	20.4326.57.742 / Purchase of Vehicles - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
175	20.4326.57.800 / Admin Misc. - Septage Disposal	\$3,000.00	\$992.73	\$1,000.00	\$481.50	\$1,000.00	\$1,000.00	\$2,000.00	100.0%
176	**Allenstown Septage Hauler Totals**	\$305,142.00	\$235,872.80	\$266,939.00	\$166,612.77	\$281,549.00	\$281,872.00	\$309,296.00	9.9%
177	Grand Total:	\$2,280,567.00	\$2,113,203.77	\$2,299,192.00	\$2,019,970.47	\$2,300,422.00	\$2,442,943.23	\$2,438,000.23	6.0%

Allenstown Sewer Commission Sewer Fund

Account Number / Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2022 Default	2022 Dept. Requested	% Increase
181								
182 **Allenstown Grand Totals**	\$228,771.00	\$183,757.03	\$231,519.00	\$213,068.43	\$328,055.00	\$460,745.23	\$451,130.23	37.5%
183 **Plant Grand Totals**	\$1,746,654.00	\$1,693,573.94	\$1,800,734.00	\$1,640,289.27	\$1,690,818.00	\$1,700,326.00	\$1,677,574.00	-0.8%
184 **Allenstown Septage Hauler Grand Totals**	\$305,142.00	\$235,872.80	\$266,939.00	\$166,612.77	\$281,549.00	\$281,872.00	\$309,296.00	9.9%
185 **SUM**	\$2,280,567.00	\$2,113,203.77	\$2,299,192.00	\$2,019,970.47	\$2,300,422.00	\$2,442,943.23	\$2,438,000.23	6.0%
186								
187 **Total Allenstown Yearly Cost of Plant**							\$246,489.28	
188 **Total Allenstown Monthly Cost of Plant**							\$20,540.77	
189 **Total Pembroke Yearly Cost of Plant**							\$610,990.46	
190 **Total Pembroke Monthly Cost of Plant**							\$50,915.87	
191 **Total Allenstown Septage Hauler Yearly Cost**							\$820,094.26	
192 **Total Allenstown Septage Hauler Monthly Cost**							\$68,341.19	
193								
194 **Total Allenstown Yearly Cost of Plant & Collection System**							\$697,619.51	
195 **Total Allenstown Monthly Cost of Plant & Collection System**							\$58,134.96	
196 **Total Pembroke Yearly Cost of Plant**							\$610,990.46	
197 **Total Pembroke Monthly Cost of Plant**							\$50,915.87	
198 **Total Allenstown Septage Hauler Yearly Cost & Septage Hauler**							\$1,129,390.26	
199 **Total Allenstown Septage Hauler Monthly Cost & Septage Hauler**							\$94,115.85	
200								
201 **Total Allenstown Yearly Cost of Plant**							\$249,710.96	
202 **Total Allenstown Monthly Cost of Plant**							\$20,809.25	
203 **Total Pembroke Yearly Cost of Plant**							\$618,972.80	
204 **Total Pembroke Monthly Cost of Plant**							\$51,581.07	
205 **Total Allenstown Septage Hauler Yearly Cost**							\$831,642.24	
206 **Total Allenstown Septage Hauler Monthly Cost**							\$69,303.52	
207								
208 **Total Allenstown Yearly Cost of Plant & Collection System**							\$710,456.19	
209 **Total Allenstown Monthly Cost of Plant & Collection System**							\$59,204.68	
210 **Total Pembroke Yearly Cost of Plant**							\$618,972.80	
211 **Total Pembroke Monthly Cost of Plant**							\$51,581.07	
212 **Total Allenstown Septage Hauler Yearly Cost & Septage Hauler**							\$1,113,514.24	
213 **Total Allenstown Septage Hauler Monthly Cost & Septage Hauler**							\$92,792.85	

