

Town of Allenstown

Revenue Report

 Summary Only

From Date: 1/1/2016

To Date: 6/30/2016

Fiscal Year: 2016-2016

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 01 General Fund					
01.3110.10.000 Property Tax Rev Current Yea	\$0.00	\$1,530,478.00	\$1,530,478.00	(\$1,530,478.00)	0.00%
01.3110.40.000 OVERLAY	\$0.00	(\$14,597.14)	(\$14,597.14)	\$14,597.14	0.00%
01.3120.10.000 Land Use Tax Current Year	\$0.00	\$6,000.00	\$6,000.00	(\$6,000.00)	0.00%
01.3185.10.000 Yield Tax Current Year	\$1,000.00	\$1,234.86	\$1,234.86	(\$234.86)	-23.49%
01.3190.10.000 Prop Tax Interest Current	\$45,000.00	\$40,921.68	\$40,921.68	\$4,078.32	9.06%
01.3190.11.000 Prop Tax Int Prior Year	\$65,000.00	\$48,473.49	\$48,473.49	\$16,526.51	25.43%
01.3190.30.000 Land Use Interest Current	\$0.00	\$4.68	\$4.68	(\$4.68)	0.00%
01.3190.41.000 EXCAVATION TAX REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
01.3210.10.000 Business Licenses	\$375.00	\$0.00	\$0.00	\$375.00	100.00%
01.3210.40.000 UCC Filings and Certificates	\$0.00	\$270.00	\$270.00	(\$270.00)	0.00%
01.3220.30.000 Motor Vehicle Registration F	\$625,150.00	\$372,206.83	\$372,206.83	\$252,943.17	40.46%
01.3220.36.000 E REG Town Fees	\$0.00	\$113.85	\$113.85	(\$113.85)	0.00%
01.3230.10.000 Building Permits	\$4,500.00	\$8,105.40	\$8,105.40	(\$3,605.40)	-80.12%
01.3290.10.000 Dog Licenses	\$3,000.00	\$2,990.50	\$2,990.50	\$9.50	0.32%
01.3290.20.000 Dog License Fines	\$700.00	\$150.00	\$150.00	\$550.00	78.57%
01.3290.30.000 Marriage Licenses	\$125.00	\$70.00	\$70.00	\$55.00	44.00%
01.3290.50.000 Certificates - Birth & Death	\$750.00	\$601.00	\$601.00	\$149.00	19.87%
01.3290.90.000	\$350.00	\$422.00	\$422.00	(\$72.00)	-20.57%

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Zoning Fees					
01.3290.91.000	\$4,000.00	\$2,817.55	\$2,817.55	\$1,182.45	29.56%
Planning Fees					
01.3302.10.000	\$1,800.00	\$1,916.35	\$1,916.35	(\$116.35)	-6.46%
School Department Shared Cos					
01.3351.10.000	\$205,000.00	\$0.00	\$0.00	\$205,000.00	100.00%
Meals and Rooms Tax					
01.3353.10.000	\$86,500.00	\$36,683.12	\$36,683.12	\$49,816.88	57.59%
Highway Block Grant					
01.3356.10.000	\$2,500.00	\$4,425.82	\$4,425.82	(\$1,925.82)	-77.03%
State & Federal Forest Reimb					
01.3359.17.000	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
NH LCHIP Grant					
01.3401.00.000	\$0.00	\$339.05	\$339.05	(\$339.05)	0.00%
Income From Departments					
01.3401.12.000	\$0.00	\$13,860.09	\$13,860.09	(\$13,860.09)	0.00%
Resource Officer Income					
01.3401.22.000	\$3,200.00	\$3,453.00	\$3,453.00	(\$253.00)	-7.91%
Income From Police Departmen					
01.3401.23.000	\$0.00	\$375.98	\$375.98	(\$375.98)	0.00%
PD Witness Fees					
01.3401.25.000	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%
PD Traffic Enf. Grant					
01.3401.30.000	\$1,000.00	\$1,190.00	\$1,190.00	(\$190.00)	-19.00%
Income From Fire Department					
01.3404.10.000	\$2,000.00	\$1,560.00	\$1,560.00	\$440.00	22.00%
Refuse Charges Residential					
01.3405.10.000	\$41,000.00	\$23,376.03	\$23,376.03	\$17,623.97	42.99%
Other Charges-Franchise Fees					
01.3501.20.000	\$0.00	\$7,753.16	\$7,753.16	(\$7,753.16)	0.00%
Sale of Tax Deeded Property					
01.3502.10.000	\$800.00	\$703.41	\$703.41	\$96.59	12.07%
Interest on Checking					
01.3502.11.000	\$0.00	\$2.39	\$2.39	(\$2.39)	0.00%
Interest on Other Investment					
01.3504.10.000	\$700.00	\$245.00	\$245.00	\$455.00	65.00%

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Fines from the Courts					
01.3504.15.000	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
Zoning Fines					
01.3506.10.000	\$26,500.00	\$2,085.61	\$2,085.61	\$24,414.39	92.13%
Insurance Dividends & Reimb.					
01.3507.10.000	\$400.00	\$45.00	\$45.00	\$355.00	88.75%
NSF check fees					
01.3509.10.000	\$2,000.00	\$3,157.59	\$3,157.59	(\$1,157.59)	-57.88%
Welfare Reimbursements					
01.3509.20.000	\$1,800.00	\$1,179.23	\$1,179.23	\$620.77	34.49%
Miscellaneous Income					
01.3509.21.000	\$0.00	\$1.18	\$1.18	(\$1.18)	0.00%
Over and Short Account					
01.3939.90.000	\$112,000.00	\$0.00	\$0.00	\$112,000.00	100.00%
Budgetary Use of Fund Balanc					
Fund 01 Total:	\$1,300,350.00	\$2,152,814.71	\$2,152,814.71	(\$852,464.71)	-65.56%

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Fund: 02 Public Safety					
02.3401.21.000 PD Special Details	\$0.00	\$3,386.00	\$3,386.00	(\$3,386.00)	0.00%
02.3502.10.000 Revolving Fund Interest	\$0.00	\$29.97	\$29.97	(\$29.97)	0.00%
Fund 02 Total:	\$0.00	\$3,415.97	\$3,415.97	(\$3,415.97)	0.00%

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Fund: 03 Drug Forfeiture					
03.3502.10.000	\$0.00	\$4.23	\$4.23	(\$4.23)	0.00%
Drug Forfeiture Funds Intere					
Fund 03 Total:	\$0.00	\$4.23	\$4.23	(\$4.23)	0.00%

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Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

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Fund: 04 Grants					
04.3313.10.000 Community Ctr CDBG 1	\$0.00	\$507,740.83	\$507,740.83	(\$507,740.83)	0.00%
04.3313.20.000 Community Center CDFA	\$0.00	\$601,545.48	\$601,545.48	(\$601,545.48)	0.00%
04.3313.30.000 Community Center CDBG 2	\$0.00	\$485,259.00	\$485,259.00	(\$485,259.00)	0.00%
04.3313.40.000 Community Center Donations	\$0.00	\$252,392.10	\$252,392.10	(\$252,392.10)	0.00%
04.3313.60.000 Community Ctr Boys and Girls	\$0.00	(\$2,621.69)	(\$2,621.69)	\$2,621.69	0.00%
04.3380.10.000 SRTS Grant-Round 2	\$0.00	\$8,832.27	\$8,832.27	(\$8,832.27)	0.00%
Fund 04 Total:	\$0.00	\$1,853,147.99	\$1,853,147.99	(\$1,853,147.99)	0.00%

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Fund: 05 Recycling					
05.3502.10.000 Recycling Interest	\$0.00	\$10.71	\$10.71	(\$10.71)	0.00%
05.3504.10.000 Recycling Proceeds	\$0.00	\$512.57	\$512.57	(\$512.57)	0.00%
Fund 05 Total:	\$0.00	\$523.28	\$523.28	(\$523.28)	0.00%

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Fund: 06 Accr Benefits Liab Trust					
06.3502.10.000 Interest Earnings	\$0.00	(\$49.22)	(\$49.22)	\$49.22	0.00%
Fund 06 Total:	\$0.00	(\$49.22)	(\$49.22)	\$49.22	0.00%

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Fund: 07 Capital Reserves					
07.3502.10.000 Interest Earnings	\$0.00	(\$2,755.16)	(\$2,755.16)	\$2,755.16	0.00%
07.3915.10.000 Transfer from General Fund	\$0.00	\$112,000.00	\$112,000.00	(\$112,000.00)	0.00%
Fund 07 Total:	\$0.00	\$109,244.84	\$109,244.84	(\$109,244.84)	0.00%

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Fund: 09 Recreation					
09.3502.10.000 Interest	\$0.00	\$0.01	\$0.01	(\$0.01)	0.00%
Fund 09 Total:	\$0.00	\$0.01	\$0.01	(\$0.01)	0.00%

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Budget Range To Date YTD Uncollected Balance % Remaining

Grand Total:	\$1,300,350.00	\$4,119,101.81	\$4,119,101.81	(\$2,818,751.81)	-216.77%
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End of Report