

# Town of Allenstown

## 2018 Revenue Budget Report

From Date: 1/1/2019

To Date: 3/31/2019

Fiscal Year: 2019-2019

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3110.10.000	Property Tax Rev Current Yea	(\$2,845,085.00)	\$0.00	\$0.00	(\$2,845,085.00)	\$0.00	(\$2,845,085.00)	100.00%
01.3110.40.000	OVERLAY	\$78,258.00	\$5,047.97	\$5,047.97	\$73,210.03	\$0.00	\$73,210.03	93.55%
	Function: Property Tax Revenue current year/ Overlay - 3110	(\$2,766,827.00)	\$5,047.97	\$5,047.97	(\$2,771,874.97)	\$0.00	(\$2,771,874.97)	100.18%
01.3180.10.000	Timber Taxes	\$0.00	(\$12,191.69)	(\$12,191.69)	\$12,191.69	\$0.00	\$12,191.69	0.00%
	Function: Other Taxes - 3180	\$0.00	(\$12,191.69)	(\$12,191.69)	\$12,191.69	\$0.00	\$12,191.69	0.00%
01.3186.11.000	Payments Lieu Taxes -	(\$5,300.00)	\$0.00	\$0.00	(\$5,300.00)	\$0.00	(\$5,300.00)	100.00%
	Function: payments lieu taxes - 3186	(\$5,300.00)	\$0.00	\$0.00	(\$5,300.00)	\$0.00	(\$5,300.00)	100.00%
01.3190.10.000	Prop Tax Interest Current	(\$42,000.00)	(\$4,333.95)	(\$4,333.95)	(\$37,666.05)	\$0.00	(\$37,666.05)	89.68%
01.3190.11.000	Prop Tax Int Prior Year	(\$57,000.00)	(\$10,389.51)	(\$10,389.51)	(\$46,610.49)	\$0.00	(\$46,610.49)	81.77%
01.3190.50.000	Sewer Liens-Interest & Penalti	\$0.00	(\$53.28)	(\$53.28)	\$53.28	\$0.00	\$53.28	0.00%
	Function: Prop tax interest current - 3190	(\$99,000.00)	(\$14,776.74)	(\$14,776.74)	(\$84,223.26)	\$0.00	(\$84,223.26)	85.07%
01.3210.10.000	Business Licenses	(\$375.00)	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$375.00)	100.00%
01.3210.40.000	UCC Filings and Certificates	\$0.00	(\$270.00)	(\$270.00)	\$270.00	\$0.00	\$270.00	0.00%
	Function: Business Licenses - 3210	(\$375.00)	(\$270.00)	(\$270.00)	(\$105.00)	\$0.00	(\$105.00)	28.00%
01.3220.30.000	Motor Vehicle Registration F	(\$640,000.00)	(\$173,014.04)	(\$173,014.04)	(\$466,985.96)	\$0.00	(\$466,985.96)	72.97%
01.3220.36.000	E REG Town Fees	\$0.00	(\$59.80)	(\$59.80)	\$59.80	\$0.00	\$59.80	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$640,000.00)	(\$173,073.84)	(\$173,073.84)	(\$466,926.16)	\$0.00	(\$466,926.16)	72.96%
01.3230.10.000	Building Permits	(\$10,000.00)	(\$6,958.00)	(\$6,958.00)	(\$3,042.00)	\$0.00	(\$3,042.00)	30.42%
	Function: Building Permits - 3230	(\$10,000.00)	(\$6,958.00)	(\$6,958.00)	(\$3,042.00)	\$0.00	(\$3,042.00)	30.42%
01.3290.10.000	Dog Licenses	(\$3,000.00)	(\$640.50)	(\$640.50)	(\$2,359.50)	\$0.00	(\$2,359.50)	78.65%
01.3290.20.000	Dog License Fines	(\$600.00)	(\$175.00)	(\$175.00)	(\$425.00)	\$0.00	(\$425.00)	70.83%
01.3290.30.000	Marriage Licenses	(\$125.00)	\$0.00	\$0.00	(\$125.00)	\$0.00	(\$125.00)	100.00%
01.3290.50.000	Certificates - Birth & Death	(\$850.00)	(\$257.00)	(\$257.00)	(\$593.00)	\$0.00	(\$593.00)	69.76%
01.3290.90.000	Zoning Fees	(\$700.00)	\$0.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)	100.00%
01.3290.91.000	Planning Fees	(\$2,000.00)	(\$25.00)	(\$25.00)	(\$1,975.00)	\$0.00	(\$1,975.00)	98.75%
	Function: Other Fees - 3290	(\$7,275.00)	(\$1,097.50)	(\$1,097.50)	(\$6,177.50)	\$0.00	(\$6,177.50)	84.91%
01.3351.10.000	Meals and Rooms Tax	(\$222,014.00)	\$0.00	\$0.00	(\$222,014.00)	\$0.00	(\$222,014.00)	100.00%
	Function: Meals and Rooms Tax - 3351	(\$222,014.00)	\$0.00	\$0.00	(\$222,014.00)	\$0.00	(\$222,014.00)	100.00%
01.3353.10.000	Highway Block Grant	(\$89,970.00)	(\$18,409.87)	(\$18,409.87)	(\$71,560.13)	\$0.00	(\$71,560.13)	79.54%
	Function: Highway Block Grant - 3353	(\$89,970.00)	(\$18,409.87)	(\$18,409.87)	(\$71,560.13)	\$0.00	(\$71,560.13)	79.54%
01.3356.10.000	State & Federal Forest Reimb	(\$5,228.00)	\$0.00	\$0.00	(\$5,228.00)	\$0.00	(\$5,228.00)	100.00%
	Function: State & Federal Forest Reimb - 3356	(\$5,228.00)	\$0.00	\$0.00	(\$5,228.00)	\$0.00	(\$5,228.00)	100.00%
01.3379.10.000	Intergovernmental Revenue	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
	Function: Intergovernmental Revenue - 3379	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
01.3401.00.000	Income From Departments	\$0.00	(\$57.00)	(\$57.00)	\$57.00	\$0.00	\$57.00	0.00%
01.3401.20.000	PD Pistol Permits	(\$200.00)	(\$50.00)	(\$50.00)	(\$150.00)	\$0.00	(\$150.00)	75.00%
01.3401.21.000	PD Report Fees	\$0.00	(\$425.00)	(\$425.00)	\$425.00	\$0.00	\$425.00	0.00%
01.3401.22.000	PD Parking Fees	(\$3,000.00)	(\$430.00)	(\$430.00)	(\$2,570.00)	\$0.00	(\$2,570.00)	85.67%
01.3401.23.000	PD Witness Fees	\$0.00	(\$365.10)	(\$365.10)	\$365.10	\$0.00	\$365.10	0.00%
01.3401.29.000	PD Misc. Revenue	\$0.00	(\$677.54)	(\$677.54)	\$677.54	\$0.00	\$677.54	0.00%

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01.3401.30.000	Income From Fire Department	(\$1,000.00)	(\$635.00)	(\$635.00)	(\$365.00)	\$0.00	(\$365.00)	36.50%
	Function: Income from Departments - 3401	(\$4,200.00)	(\$2,639.64)	(\$2,639.64)	(\$1,560.36)	\$0.00	(\$1,560.36)	37.15%
01.3404.10.000	Refuse Charges Residential	(\$2,000.00)	(\$428.28)	(\$428.28)	(\$1,571.72)	\$0.00	(\$1,571.72)	78.59%
01.3404.11.000	Recycling Income	\$0.00	(\$431.81)	(\$431.81)	\$431.81	\$0.00	\$431.81	0.00%
	Function: Solid Waste Income - 3404	(\$2,000.00)	(\$860.09)	(\$860.09)	(\$1,139.91)	\$0.00	(\$1,139.91)	57.00%
01.3405.10.000	Other Charges-Franchise Fees	(\$48,600.00)	(\$11,762.86)	(\$11,762.86)	(\$36,837.14)	\$0.00	(\$36,837.14)	75.80%
	Function: Other Charges-Franchise Fees - 3405	(\$48,600.00)	(\$11,762.86)	(\$11,762.86)	(\$36,837.14)	\$0.00	(\$36,837.14)	75.80%
01.3502.11.000	Interest on Investments	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
	Function: Interest on accounts - 3502	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
01.3504.10.000	Fines from the Courts	(\$700.00)	\$0.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)	100.00%
	Function: Fines from court - 3504	(\$700.00)	\$0.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)	100.00%
01.3507.10.000	NSF check fees	(\$150.00)	(\$90.00)	(\$90.00)	(\$60.00)	\$0.00	(\$60.00)	40.00%
	Function: NSF check Fees - 3507	(\$150.00)	(\$90.00)	(\$90.00)	(\$60.00)	\$0.00	(\$60.00)	40.00%
01.3509.10.000	Welfare Reimbursements	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
01.3509.20.000	Miscellaneous Income	(\$800.00)	(\$25.00)	(\$25.00)	(\$775.00)	\$0.00	(\$775.00)	96.88%
	Function: Welfare & Misc Reimbursements - 3509	(\$1,800.00)	(\$25.00)	(\$25.00)	(\$1,775.00)	\$0.00	(\$1,775.00)	98.61%
<b>Grand Total:</b>		(\$3,906,939.00)	(\$237,107.26)	(\$237,107.26)	(\$3,669,831.74)	\$0.00	(\$3,669,831.74)	93.93%

**End of Report**