

Town of Allenstown

Revenue Budget Report

From Date: 1/1/2019

To Date: 4/30/2019

Fiscal Year: 2019-2019

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3110.40.000	OVERLAY	\$0.00	\$5,047.97	\$5,047.97	(\$5,047.97)	\$0.00	(\$5,047.97)	0.00%
	Function: Property Tax Revenue current year/ Overlay - 3110	\$0.00	\$5,047.97	\$5,047.97	(\$5,047.97)	\$0.00	(\$5,047.97)	0.00%
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)	(\$7,450.76)	(\$7,450.76)	(\$34,549.24)	\$0.00	(\$34,549.24)	82.26%
01.3190.11.000	Prop Tax Int Prior Year	(\$52,000.00)	(\$25,900.60)	(\$25,900.60)	(\$26,099.40)	\$0.00	(\$26,099.40)	50.19%
01.3190.50.000	Sewer Liens-Interest & Penalti	\$0.00	(\$474.05)	(\$474.05)	\$474.05	\$0.00	\$474.05	0.00%
	Function: Prop tax interest current - 3190	(\$94,000.00)	(\$33,825.41)	(\$33,825.41)	(\$60,174.59)	\$0.00	(\$60,174.59)	64.02%
01.3210.10.000	Business Licenses	(\$300.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)	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	(\$300.00)	(\$270.00)	(\$270.00)	(\$30.00)	\$0.00	(\$30.00)	10.00%
01.3220.30.000	Motor Vehicle Registration F	(\$670,000.00)	(\$246,104.26)	(\$246,104.26)	(\$423,895.74)	\$0.00	(\$423,895.74)	63.27%
01.3220.36.000	E REG Town Fees	\$0.00	(\$79.35)	(\$79.35)	\$79.35	\$0.00	\$79.35	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$670,000.00)	(\$246,183.61)	(\$246,183.61)	(\$423,816.39)	\$0.00	(\$423,816.39)	63.26%
01.3230.10.000	Building Permits	(\$15,000.00)	(\$10,886.00)	(\$10,886.00)	(\$4,114.00)	\$0.00	(\$4,114.00)	27.43%
	Function: Building Permits - 3230	(\$15,000.00)	(\$10,886.00)	(\$10,886.00)	(\$4,114.00)	\$0.00	(\$4,114.00)	27.43%
01.3290.10.000	Dog Licenses	(\$4,300.00)	(\$1,356.50)	(\$1,356.50)	(\$2,943.50)	\$0.00	(\$2,943.50)	68.45%
01.3290.20.000	Dog License Fines	(\$1,000.00)	(\$200.00)	(\$200.00)	(\$800.00)	\$0.00	(\$800.00)	80.00%
01.3290.30.000	Marriage Licenses	(\$130.00)	(\$7.00)	(\$7.00)	(\$123.00)	\$0.00	(\$123.00)	94.62%
01.3290.50.000	Certificates - Birth & Death	(\$1,000.00)	(\$393.00)	(\$393.00)	(\$607.00)	\$0.00	(\$607.00)	60.70%
01.3290.90.000	Zoning Fees	(\$300.00)	(\$562.60)	(\$562.60)	\$262.60	\$0.00	\$262.60	-87.53%
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	(\$8,730.00)	(\$2,544.10)	(\$2,544.10)	(\$6,185.90)	\$0.00	(\$6,185.90)	70.86%
01.3351.10.000	Meals and Rooms Tax	(\$222,000.00)	\$0.00	\$0.00	(\$222,000.00)	\$0.00	(\$222,000.00)	100.00%
	Function: Meals and Rooms Tax - 3351	(\$222,000.00)	\$0.00	\$0.00	(\$222,000.00)	\$0.00	(\$222,000.00)	100.00%
01.3353.10.000	Highway Block Grant	(\$92,000.00)	(\$18,409.87)	(\$18,409.87)	(\$73,590.13)	\$0.00	(\$73,590.13)	79.99%
	Function: Highway Block Grant - 3353	(\$92,000.00)	(\$18,409.87)	(\$18,409.87)	(\$73,590.13)	\$0.00	(\$73,590.13)	79.99%
01.3356.10.000	State & Federal Forest Reimb	(\$5,120.00)	\$0.00	\$0.00	(\$5,120.00)	\$0.00	(\$5,120.00)	100.00%
	Function: State & Federal Forest Reimb - 3356	(\$5,120.00)	\$0.00	\$0.00	(\$5,120.00)	\$0.00	(\$5,120.00)	100.00%
01.3379.10.000	Intergovernmental Revenue	(\$1,600.00)	\$0.00	\$0.00	(\$1,600.00)	\$0.00	(\$1,600.00)	100.00%
	Function: Intergovernmental Revenue - 3379	(\$1,600.00)	\$0.00	\$0.00	(\$1,600.00)	\$0.00	(\$1,600.00)	100.00%
01.3401.00.000	Income From Departments	\$0.00	(\$71.00)	(\$71.00)	\$71.00	\$0.00	\$71.00	0.00%
01.3401.20.000	PD Pistol Permits	(\$350.00)	(\$110.00)	(\$110.00)	(\$240.00)	\$0.00	(\$240.00)	68.57%
01.3401.21.000	PD Report Fees	(\$350.00)	(\$712.00)	(\$712.00)	\$362.00	\$0.00	\$362.00	-103.43%
01.3401.22.000	PD Parking Fees	(\$1,600.00)	(\$450.00)	(\$450.00)	(\$1,150.00)	\$0.00	(\$1,150.00)	71.88%
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%
01.3401.30.000	Income From Fire Department	(\$1,000.00)	(\$705.00)	(\$705.00)	(\$295.00)	\$0.00	(\$295.00)	29.50%

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	Function: Income from Departments - 3401	(\$3,300.00)	(\$3,090.64)	(\$3,090.64)	(\$209.36)	\$0.00	(\$209.36)	6.34%
01.3404.10.000	Refuse Charges Residential	(\$2,300.00)	(\$747.28)	(\$747.28)	(\$1,552.72)	\$0.00	(\$1,552.72)	67.51%
01.3404.11.000	Recycling Income	\$0.00	(\$2,329.25)	(\$2,329.25)	\$2,329.25	\$0.00	\$2,329.25	0.00%
	Function: Solid Waste Income - 3404	(\$2,300.00)	(\$3,076.53)	(\$3,076.53)	\$776.53	\$0.00	\$776.53	-33.76%
01.3405.10.000	Other Charges-Franchise Fees	(\$48,800.00)	(\$11,762.86)	(\$11,762.86)	(\$37,037.14)	\$0.00	(\$37,037.14)	75.90%
	Function: Other Charges-Franchise Fees - 3405	(\$48,800.00)	(\$11,762.86)	(\$11,762.86)	(\$37,037.14)	\$0.00	(\$37,037.14)	75.90%
01.3409.10.000	Electricity Reimbursment	\$0.00	(\$714.47)	(\$714.47)	\$714.47	\$0.00	\$714.47	0.00%
	Function: Other Charges for services - 3409	\$0.00	(\$714.47)	(\$714.47)	\$714.47	\$0.00	\$714.47	0.00%
01.3502.11.000	Interest on Investments	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	100.00%
	Function: Interest on accounts - 3502	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	100.00%
01.3504.10.000	Fines from the Courts	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	Function: Fines from court - 3504	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
01.3506.10.000	Insurance Dividends & Reimb.	\$0.00	(\$3,052.64)	(\$3,052.64)	\$3,052.64	\$0.00	\$3,052.64	0.00%
	Function: Insurance dividends and Reimb - 3506	\$0.00	(\$3,052.64)	(\$3,052.64)	\$3,052.64	\$0.00	\$3,052.64	0.00%
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)	(\$27.00)	(\$27.00)	(\$773.00)	\$0.00	(\$773.00)	96.63%
	Function: Welfare & Misc Reimbursements - 3509	(\$1,800.00)	(\$27.00)	(\$27.00)	(\$1,773.00)	\$0.00	(\$1,773.00)	98.50%
	Grand Total:	(\$1,177,400.00)	(\$341,076.85)	(\$341,076.85)	(\$836,323.15)	\$0.00	(\$836,323.15)	71.03%

End of Report