

Town of Allenstown

Copy of 2017 Revenue Budget Report

From Date: 1/1/2017

To Date: 4/30/2017

Fiscal Year: 2017-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.3110.40.000	OVERLAY	\$0.00	\$0.00	\$0.00	\$4,531.00	\$4,531.00	(\$4,531.00)	\$0.00	(\$4,531.00)	0.00%
01.3120.10.000	Land Use Tax Current Year	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
01.3185.10.000	Yield Tax Current Year	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
01.3186.10.000	Payments Lieu Tax - Bear Bro	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)	100.00%
01.3190.10.000	Prop Tax Interest Current	(\$45,000.00)	\$0.00	(\$45,000.00)	(\$9,622.17)	(\$9,622.17)	(\$35,377.83)	\$0.00	(\$35,377.83)	78.62%
01.3190.11.000	Prop Tax Int Prior Year	(\$65,000.00)	\$0.00	(\$65,000.00)	(\$12,176.01)	(\$12,176.01)	(\$52,823.99)	\$0.00	(\$52,823.99)	81.27%
01.3190.30.000	Land Use Interest Current	\$0.00	\$0.00	\$0.00	(\$70.78)	(\$70.78)	\$70.78	\$0.00	\$70.78	0.00%
01.3190.41.000	EXCAVATION TAX REVENUE	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
01.3190.50.000	Sewer Leins-Penalties	\$0.00	\$0.00	\$0.00	(\$395.18)	(\$395.18)	\$395.18	\$0.00	\$395.18	0.00%
01.3210.10.000	Business Licenses	(\$375.00)	\$0.00	(\$375.00)	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$375.00)	100.00%
01.3220.30.000	Motor Vehicle Registration F	(\$640,000.00)	\$0.00	(\$640,000.00)	(\$185,378.21)	(\$185,378.21)	(\$454,621.79)	\$0.00	(\$454,621.79)	71.03%
01.3220.36.000	E REG Town Fees	\$0.00	\$0.00	\$0.00	(\$63.25)	(\$63.25)	\$63.25	\$0.00	\$63.25	0.00%
01.3230.10.000	Building Permits	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$4,296.00)	(\$4,296.00)	(\$1,704.00)	\$0.00	(\$1,704.00)	28.40%
01.3290.10.000	Dog Licenses	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$755.50)	(\$755.50)	(\$2,244.50)	\$0.00	(\$2,244.50)	74.82%
01.3290.20.000	Dog License Fines	(\$700.00)	\$0.00	(\$700.00)	(\$75.00)	(\$75.00)	(\$625.00)	\$0.00	(\$625.00)	89.29%
01.3290.30.000	Marriage Licenses	(\$125.00)	\$0.00	(\$125.00)	(\$21.00)	(\$21.00)	(\$104.00)	\$0.00	(\$104.00)	83.20%
01.3290.50.000	Certificates - Birth & Death	(\$125.00)	\$0.00	(\$125.00)	(\$431.00)	(\$431.00)	\$306.00	\$0.00	\$306.00	-244.80%
01.3290.90.000	Zoning Fees	(\$350.00)	\$0.00	(\$350.00)	(\$690.00)	(\$690.00)	\$340.00	\$0.00	\$340.00	-97.14%
01.3290.91.000	Planning Fees	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	100.00%
01.3302.10.000	School Department Shared Cos	(\$1,800.00)	\$0.00	(\$1,800.00)	\$0.00	\$0.00	(\$1,800.00)	\$0.00	(\$1,800.00)	100.00%
01.3319.10.000	Federal Grants & Reimburseme	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	100.00%
01.3351.10.000	Meals and Rooms Tax	(\$210,000.00)	\$0.00	(\$210,000.00)	\$0.00	\$0.00	(\$210,000.00)	\$0.00	(\$210,000.00)	100.00%
01.3353.10.000	Highway Block Grant	(\$86,500.00)	\$0.00	(\$86,500.00)	(\$17,731.90)	(\$17,731.90)	(\$68,768.10)	\$0.00	(\$68,768.10)	79.50%
01.3356.10.000	State & Federal Forest Reimb	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
01.3359.15.000	Grant - Exercise Grant	\$0.00	(\$25,292.00)	(\$25,292.00)	\$0.00	\$0.00	(\$25,292.00)	\$0.00	(\$25,292.00)	100.00%
01.3359.17.000	NH LCHIP Grant	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
01.3401.00.000	Income From Departments	\$0.00	\$0.00	\$0.00	(\$821.15)	(\$821.15)	\$821.15	\$0.00	\$821.15	0.00%
01.3401.20.000	PD Pistol Permits	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	\$40.00	\$0.00	\$40.00	0.00%
01.3401.22.000	Income From Police Departmen	(\$3,200.00)	\$0.00	(\$3,200.00)	(\$960.29)	(\$960.29)	(\$2,239.71)	\$0.00	(\$2,239.71)	69.99%
01.3401.25.000	PD Traffic Enf. Grant	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
01.3401.30.000	Income From Fire Department	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$385.00)	(\$385.00)	(\$615.00)	\$0.00	(\$615.00)	61.50%
01.3404.10.000	Refuse Charges Residential	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$359.00)	(\$359.00)	(\$1,641.00)	\$0.00	(\$1,641.00)	82.05%
01.3405.10.000	Other Charges-Franchise Fees	(\$41,000.00)	\$0.00	(\$41,000.00)	(\$12,169.72)	(\$12,169.72)	(\$28,830.28)	\$0.00	(\$28,830.28)	70.32%
01.3501.10.000	Sale of Town Owned Property	\$0.00	\$0.00	\$0.00	(\$5,035.00)	(\$5,035.00)	\$5,035.00	\$0.00	\$5,035.00	0.00%

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01.3502.10.000	Interest on Checking	(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
01.3504.10.000	Fines from the Courts	(\$700.00)	\$0.00	(\$700.00)	(\$700.00)	(\$700.00)	\$0.00	\$0.00	\$0.00	0.00%
01.3504.15.000	Zoning Fines	(\$24,000.00)	\$0.00	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	\$0.00	\$0.00	\$0.00	0.00%
01.3506.10.000	Insurance Dividends & Reimb.	\$0.00	\$0.00	\$0.00	(\$3,660.00)	(\$3,660.00)	\$3,660.00	\$0.00	\$3,660.00	0.00%
01.3507.10.000	NSF check fees	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)	100.00%
01.3509.10.000	Welfare Reimbursements	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
01.3509.20.000	Miscellaneous Income	(\$1,800.00)	\$0.00	(\$1,800.00)	(\$25.00)	(\$25.00)	(\$1,775.00)	\$0.00	(\$1,775.00)	98.61%
01.3509.21.000	Over and Short Account	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	0.00%
01.3915.10.000	Transfers from Capital Reser	\$0.00	(\$525.00)	(\$525.00)	\$0.00	\$0.00	(\$525.00)	\$0.00	(\$525.00)	100.00%
Grand Total:		(\$1,160,625.00)	(\$31,817.00)	(\$1,192,442.00)	(\$280,505.16)	(\$280,505.16)	(\$911,936.84)	\$0.00	(\$911,936.84)	76.48%

End of Report