

Town of Allenstown

Revenue Budget Report

Fiscal Year: 2020-2020

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

From Date: 1/1/2020

To Date: 12/31/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3180.10.000	Timber Taxes	(\$1,500.00)	(\$2,111.24)	(\$2,111.24)	\$611.24	\$0.00	\$611.24	-40.75%
	Function: Other Taxes - 3180	(\$1,500.00)	(\$2,111.24)	(\$2,111.24)	\$611.24	\$0.00	\$611.24	-40.75%
01.3186.11.000	Payments Lieu Taxes -	(\$5,100.00)	(\$5,300.00)	(\$5,300.00)	\$200.00	\$0.00	\$200.00	-3.92%
	Function: payments lieu taxes - 3186	(\$5,100.00)	(\$5,300.00)	(\$5,300.00)	\$200.00	\$0.00	\$200.00	-3.92%
01.3190.10.000	Prop Tax Interest Current	(\$41,000.00)	(\$12,165.42)	(\$12,165.42)	(\$28,834.58)	\$0.00	(\$28,834.58)	70.33%
01.3190.11.000	Prop Tax Int Prior Year	(\$56,000.00)	(\$104,332.94)	(\$104,332.94)	\$48,332.94	\$0.00	\$48,332.94	-86.31%
01.3190.50.000	Sewer Liens-Interest & Penalti	\$0.00	(\$699.44)	(\$699.44)	\$699.44	\$0.00	\$699.44	0.00%
	Function: Prop tax interest current - 3190	(\$97,000.00)	(\$117,197.80)	(\$117,197.80)	\$20,197.80	\$0.00	\$20,197.80	-20.82%
01.3210.40.000	UCC Filings & State Voter Chck	(\$500.00)	(\$1,180.50)	(\$1,180.50)	\$680.50	\$0.00	\$680.50	-136.10%
	Function: Business Licenses - 3210	(\$500.00)	(\$1,180.50)	(\$1,180.50)	\$680.50	\$0.00	\$680.50	-136.10%
01.3220.30.000	Motor Vehicle Registration Fee	(\$710,000.00)	(\$808,930.77)	(\$808,930.77)	\$98,930.77	\$0.00	\$98,930.77	-13.93%
01.3220.36.000	E REG Town Fees	\$0.00	(\$825.45)	(\$825.45)	\$825.45	\$0.00	\$825.45	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$710,000.00)	(\$809,756.22)	(\$809,756.22)	\$99,756.22	\$0.00	\$99,756.22	-14.05%
01.3230.10.000	Building Permits	(\$18,000.00)	(\$103,033.50)	(\$103,033.50)	\$85,033.50	\$0.00	\$85,033.50	-472.41%
	Function: Building Permits - 3230	(\$18,000.00)	(\$103,033.50)	(\$103,033.50)	\$85,033.50	\$0.00	\$85,033.50	-472.41%
01.3290.10.000	Dog Licenses	(\$4,000.00)	(\$3,141.00)	(\$3,141.00)	(\$859.00)	\$0.00	(\$859.00)	21.48%
01.3290.20.000	Dog License Fines	(\$1,100.00)	(\$1,120.00)	(\$1,120.00)	\$20.00	\$0.00	\$20.00	-1.82%
01.3290.30.000	Marriage Licenses	(\$130.00)	(\$112.00)	(\$112.00)	(\$18.00)	\$0.00	(\$18.00)	13.85%
01.3290.50.000	Certificates - Birth & Death	(\$1,100.00)	(\$704.00)	(\$704.00)	(\$396.00)	\$0.00	(\$396.00)	36.00%
01.3290.65.000	OHRV Agent Fee	(\$100.00)	(\$33.00)	(\$33.00)	(\$67.00)	\$0.00	(\$67.00)	67.00%
01.3290.90.000	Zoning Fees	(\$500.00)	(\$2,680.80)	(\$2,680.80)	\$2,180.80	\$0.00	\$2,180.80	-436.16%
01.3290.91.000	Planning Fees	(\$1,500.00)	(\$15,586.50)	(\$15,586.50)	\$14,086.50	\$0.00	\$14,086.50	-939.10%
	Function: Other Fees - 3290	(\$8,430.00)	(\$23,377.30)	(\$23,377.30)	\$14,947.30	\$0.00	\$14,947.30	-177.31%
01.3319.10.000	Federal Grants & Reimburseme	\$0.00	(\$189,489.52)	(\$189,489.52)	\$189,489.52	\$0.00	\$189,489.52	0.00%
	Function: Grants - 3319	\$0.00	(\$189,489.52)	(\$189,489.52)	\$189,489.52	\$0.00	\$189,489.52	0.00%
01.3351.10.000	Shared Revenue	(\$81,000.00)	(\$92,719.65)	(\$92,719.65)	\$11,719.65	\$0.00	\$11,719.65	-14.47%
	Function: Shared Revenue - 3351	(\$81,000.00)	(\$92,719.65)	(\$92,719.65)	\$11,719.65	\$0.00	\$11,719.65	-14.47%
01.3352.10.000	Meals & Rooms Tax	(\$222,000.00)	(\$221,032.62)	(\$221,032.62)	(\$967.38)	\$0.00	(\$967.38)	0.44%
	Function: Meals & Rooms Tax - 3352	(\$222,000.00)	(\$221,032.62)	(\$221,032.62)	(\$967.38)	\$0.00	(\$967.38)	0.44%
01.3353.10.000	Highway Block Grant	(\$93,300.00)	(\$90,349.24)	(\$90,349.24)	(\$2,950.76)	\$0.00	(\$2,950.76)	3.16%
	Function: Highway Block Grant - 3353	(\$93,300.00)	(\$90,349.24)	(\$90,349.24)	(\$2,950.76)	\$0.00	(\$2,950.76)	3.16%
01.3356.10.000	State & Federal Forest Reimb	(\$5,120.00)	(\$5,327.57)	(\$5,327.57)	\$207.57	\$0.00	\$207.57	-4.05%
	Function: State & Federal Forest Reimb - 3356	(\$5,120.00)	(\$5,327.57)	(\$5,327.57)	\$207.57	\$0.00	\$207.57	-4.05%
01.3359.10.000	Other State Grants & Reimb.	\$0.00	(\$154,034.89)	(\$154,034.89)	\$154,034.89	\$0.00	\$154,034.89	0.00%
01.3359.16.000	Grant - Police	\$0.00	(\$15,716.43)	(\$15,716.43)	\$15,716.43	\$0.00	\$15,716.43	0.00%
01.3359.20.000	State Grant - OHRV ATV	\$0.00	(\$2,700.00)	(\$2,700.00)	\$2,700.00	\$0.00	\$2,700.00	0.00%
	Function: Other State Grant & Reimbursement - 3359	\$0.00	(\$172,451.32)	(\$172,451.32)	\$172,451.32	\$0.00	\$172,451.32	0.00%
01.3379.10.000	Intergovernmental Revenue	(\$1,600.00)	(\$2,041.12)	(\$2,041.12)	\$441.12	\$0.00	\$441.12	-27.57%
	Function: Intergovernmental Revenue - 3379	(\$1,600.00)	(\$2,041.12)	(\$2,041.12)	\$441.12	\$0.00	\$441.12	-27.57%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3401.00.000	Income From Departments	\$0.00	(\$164.00)	(\$164.00)	\$164.00	\$0.00	\$164.00	0.00%
01.3401.20.000	PD Pistol Permits	(\$250.00)	(\$420.00)	(\$420.00)	\$170.00	\$0.00	\$170.00	-68.00%
01.3401.21.000	PD Report Fees	(\$600.00)	(\$691.00)	(\$691.00)	\$91.00	\$0.00	\$91.00	-15.17%
01.3401.22.000	PD Parking Fees	(\$1,000.00)	(\$1,620.00)	(\$1,620.00)	\$620.00	\$0.00	\$620.00	-62.00%
01.3401.29.000	PD Misc. Revenue	\$0.00	(\$4,437.78)	(\$4,437.78)	\$4,437.78	\$0.00	\$4,437.78	0.00%
01.3401.30.000	Income From Fire Department	(\$1,000.00)	(\$2,195.00)	(\$2,195.00)	\$1,195.00	\$0.00	\$1,195.00	-119.50%
	Function: Income from Departments - 3401	(\$2,850.00)	(\$9,527.78)	(\$9,527.78)	\$6,677.78	\$0.00	\$6,677.78	-234.31%
01.3404.10.000	Refuse Charges Residential	(\$3,000.00)	(\$5,804.06)	(\$5,804.06)	\$2,804.06	\$0.00	\$2,804.06	-93.47%
01.3404.11.000	Recycling Income	(\$1,000.00)	(\$947.43)	(\$947.43)	(\$52.57)	\$0.00	(\$52.57)	5.26%
01.3404.15.000	Refuse Sale of Casella trash b	\$0.00	(\$650.00)	(\$650.00)	\$650.00	\$0.00	\$650.00	0.00%
	Function: Solid Waste Income - 3404	(\$4,000.00)	(\$7,401.49)	(\$7,401.49)	\$3,401.49	\$0.00	\$3,401.49	-85.04%
01.3405.10.000	Other Charges-Franchise Fees	(\$46,000.00)	(\$47,941.54)	(\$47,941.54)	\$1,941.54	\$0.00	\$1,941.54	-4.22%
	Function: Other Charges-Franchise Fees - 3405	(\$46,000.00)	(\$47,941.54)	(\$47,941.54)	\$1,941.54	\$0.00	\$1,941.54	-4.22%
01.3409.10.000	Electricity Reimbursement	(\$3,000.00)	(\$4,992.27)	(\$4,992.27)	\$1,992.27	\$0.00	\$1,992.27	-66.41%
	Function: Other Charges for services - 3409	(\$3,000.00)	(\$4,992.27)	(\$4,992.27)	\$1,992.27	\$0.00	\$1,992.27	-66.41%
01.3501.10.000	Sale of Town Owned Property	\$0.00	(\$19,575.00)	(\$19,575.00)	\$19,575.00	\$0.00	\$19,575.00	0.00%
	Function: Sales of Town Owned Property - 3501	\$0.00	(\$19,575.00)	(\$19,575.00)	\$19,575.00	\$0.00	\$19,575.00	0.00%
01.3502.11.000	Interest on Investments	(\$15,000.00)	(\$10,537.36)	(\$10,537.36)	(\$4,462.64)	\$0.00	(\$4,462.64)	29.75%
	Function: Interest on accounts - 3502	(\$15,000.00)	(\$10,537.36)	(\$10,537.36)	(\$4,462.64)	\$0.00	(\$4,462.64)	29.75%
01.3504.10.000	Fines from the Courts	(\$800.00)	(\$1,839.13)	(\$1,839.13)	\$1,039.13	\$0.00	\$1,039.13	-129.89%
	Function: Fines from court - 3504	(\$800.00)	(\$1,839.13)	(\$1,839.13)	\$1,039.13	\$0.00	\$1,039.13	-129.89%
01.3507.10.000	NSF check fees	(\$200.00)	(\$565.65)	(\$565.65)	\$365.65	\$0.00	\$365.65	-182.83%
	Function: NSF check Fees - 3507	(\$200.00)	(\$565.65)	(\$565.65)	\$365.65	\$0.00	\$365.65	-182.83%
01.3509.10.000	Welfare Reimbursements	(\$500.00)	(\$143.40)	(\$143.40)	(\$356.60)	\$0.00	(\$356.60)	71.32%
01.3509.20.000	Miscellaneous Income	(\$800.00)	(\$636.72)	(\$636.72)	(\$163.28)	\$0.00	(\$163.28)	20.41%
01.3509.21.000	Over and Short Account	\$0.00	(\$145.25)	(\$145.25)	\$145.25	\$0.00	\$145.25	0.00%
	Function: Welfare & Misc Reimbursements - 3509	(\$1,300.00)	(\$925.37)	(\$925.37)	(\$374.63)	\$0.00	(\$374.63)	28.82%
01.3934.10.000	Proceeds from Long-Term Note	\$0.00	(\$17,564.10)	(\$17,564.10)	\$17,564.10	\$0.00	\$17,564.10	0.00%
	Function: proceeds from long term notes - 3934	\$0.00	(\$17,564.10)	(\$17,564.10)	\$17,564.10	\$0.00	\$17,564.10	0.00%
Grand Total:		(\$1,316,700.00)	(\$1,956,237.29)	(\$1,956,237.29)	\$639,537.29	\$0.00	\$639,537.29	-48.57%

End of Report