

Town of Allenstown

2017 Revenue Budget Report

Fiscal Year: 2017-2017

From Date: 1/1/2017 To Date: 11/30/2017

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
01.3110.10.000	Property Tax Rev Current Yea	(\$1,401,149.23)	\$0.00	(\$1,401,149.23)	(\$2,963,421.48)	(\$2,963,421.48)	\$1,562,272.25	\$0.00	\$1,562,272.25	-111.50%
01.3110.40.000	OVERLAY	\$0.00	\$0.00	\$0.00	\$27,391.64	\$27,391.64	(\$27,391.64)	\$0.00	(\$27,391.64)	0.00%
	Function: Property Tax Revenue current year/ Overlay - 3110	(\$1,401,149.23)	\$0.00	(\$1,401,149.23)	(\$2,936,029.84)	(\$2,936,029.84)	\$1,534,880.61	\$0.00	\$1,534,880.61	-109.54%
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%
	Function: Land Use Tax Current Year - 3120	\$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%
	Function: Yield tax current year - 3185	(\$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%
01.3186.11.000	Payments Lieu Taxes -	\$0.00	\$0.00	\$0.00	(\$5,300.00)	(\$5,300.00)	\$5,300.00	\$0.00	\$5,300.00	0.00%
	Function: payments lieu taxes - 3186	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$5,300.00)	(\$5,300.00)	\$800.00	\$0.00	\$800.00	-17.78%
01.3190.10.000	Prop Tax Interest Current	(\$45,000.00)	\$0.00	(\$45,000.00)	(\$38,941.65)	(\$38,941.65)	(\$6,058.35)	\$0.00	(\$6,058.35)	13.46%
01.3190.11.000	Prop Tax Int Prior Year	(\$65,000.00)	\$0.00	(\$65,000.00)	(\$48,441.47)	(\$48,441.47)	(\$16,558.53)	\$0.00	(\$16,558.53)	25.47%
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 Liens-Penalties	\$0.00	\$0.00	\$0.00	(\$1,327.96)	(\$1,327.96)	\$1,327.96	\$0.00	\$1,327.96	0.00%
	Function: Prop tax interest current - 3190	(\$111,000.00)	\$0.00	(\$111,000.00)	(\$88,781.86)	(\$88,781.86)	(\$22,218.14)	\$0.00	(\$22,218.14)	20.02%
01.3210.10.000	Business Licenses	(\$375.00)	\$0.00	(\$375.00)	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$375.00)	100.00%
	Function: Business Licenses - 3210	(\$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)	(\$612,283.71)	(\$612,283.71)	(\$27,716.29)	\$0.00	(\$27,716.29)	4.33%
01.3220.36.000	E REG Town Fees	\$0.00	\$0.00	\$0.00	(\$194.35)	(\$194.35)	\$194.35	\$0.00	\$194.35	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$640,000.00)	\$0.00	(\$640,000.00)	(\$612,478.06)	(\$612,478.06)	(\$27,521.94)	\$0.00	(\$27,521.94)	4.30%
01.3230.10.000	Building Permits	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$16,524.10)	(\$16,524.10)	\$10,524.10	\$0.00	\$10,524.10	-175.40%
	Function: Building Permits - 3230	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$16,524.10)	(\$16,524.10)	\$10,524.10	\$0.00	\$10,524.10	-175.40%
01.3290.10.000	Dog Licenses	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$4,238.50)	(\$4,238.50)	\$1,238.50	\$0.00	\$1,238.50	-41.28%
01.3290.20.000	Dog License Fines	(\$700.00)	\$0.00	(\$700.00)	(\$750.00)	(\$750.00)	\$50.00	\$0.00	\$50.00	-7.14%
01.3290.30.000	Marriage Licenses	(\$125.00)	\$0.00	(\$125.00)	(\$182.00)	(\$182.00)	\$57.00	\$0.00	\$57.00	-45.60%
01.3290.50.000	Certificates - Birth & Death	(\$125.00)	\$0.00	(\$125.00)	(\$1,489.00)	(\$1,489.00)	\$1,364.00	\$0.00	\$1,364.00	-1091.20%
01.3290.90.000	Zoning Fees	(\$350.00)	\$0.00	(\$350.00)	(\$1,244.00)	(\$1,244.00)	\$894.00	\$0.00	\$894.00	-255.43%
01.3290.91.000	Planning Fees	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$25.00)	(\$25.00)	(\$3,975.00)	\$0.00	(\$3,975.00)	99.38%
	Function: Other Fees - 3290	(\$8,300.00)	\$0.00	(\$8,300.00)	(\$7,928.50)	(\$7,928.50)	(\$371.50)	\$0.00	(\$371.50)	4.48%
01.3302.10.000	School Department Shared Cos	(\$1,800.00)	\$0.00	(\$1,800.00)	(\$778.01)	(\$778.01)	(\$1,021.99)	\$0.00	(\$1,021.99)	56.78%
	Function: School Shared Cost - 3302	(\$1,800.00)	\$0.00	(\$1,800.00)	(\$778.01)	(\$778.01)	(\$1,021.99)	\$0.00	(\$1,021.99)	56.78%

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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%
	Function: Grants - 3319	\$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%
	Function: Meals and Rooms Tax - 3351	(\$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)	(\$89,965.34)	(\$89,965.34)	\$3,465.34	\$0.00	\$3,465.34	-4.01%
	Function: Highway Block Grant - 3353	(\$86,500.00)	\$0.00	(\$86,500.00)	(\$89,965.34)	(\$89,965.34)	\$3,465.34	\$0.00	\$3,465.34	-4.01%
01.3356.10.000	State & Federal Forest Reimb	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$5,228.33)	(\$5,228.33)	\$2,728.33	\$0.00	\$2,728.33	-109.13%
	Function: State & Federal Forest Reimb - 3356	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$5,228.33)	(\$5,228.33)	\$2,728.33	\$0.00	\$2,728.33	-109.13%
01.3359.10.000	Other State Grants & Reimb.	\$0.00	(\$76,857.00)	(\$76,857.00)	(\$77,331.20)	(\$77,331.20)	\$474.20	\$0.00	\$474.20	-0.62%
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%
	Function: Other State Grant & Reimbursement - 3359	\$0.00	(\$102,149.00)	(\$102,149.00)	(\$77,531.20)	(\$77,531.20)	(\$24,617.80)	\$0.00	(\$24,617.80)	24.10%
01.3401.00.000	Income From Departments	\$0.00	\$0.00	\$0.00	(\$930.91)	(\$930.91)	\$930.91	\$0.00	\$930.91	0.00%
01.3401.20.000	PD Pistol Permits	\$0.00	\$0.00	\$0.00	(\$130.00)	(\$130.00)	\$130.00	\$0.00	\$130.00	0.00%
01.3401.22.000	Income From Police Departmen	(\$3,200.00)	\$0.00	(\$3,200.00)	(\$3,142.60)	(\$3,142.60)	(\$57.40)	\$0.00	(\$57.40)	1.79%
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)	(\$1,815.00)	(\$1,815.00)	\$815.00	\$0.00	\$815.00	-81.50%
	Function: Income from Departments - 3401	(\$16,200.00)	\$0.00	(\$16,200.00)	(\$6,018.51)	(\$6,018.51)	(\$10,181.49)	\$0.00	(\$10,181.49)	62.85%
01.3404.10.000	Refuse Charges Residential	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$3,481.00)	(\$3,481.00)	\$1,481.00	\$0.00	\$1,481.00	-74.05%
	Function: Solid Waste Income - 3404	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$3,481.00)	(\$3,481.00)	\$1,481.00	\$0.00	\$1,481.00	-74.05%
01.3405.10.000	Other Charges-Franchise Fees	(\$41,000.00)	\$0.00	(\$41,000.00)	(\$38,056.18)	(\$38,056.18)	(\$2,943.82)	\$0.00	(\$2,943.82)	7.18%
	Function: Other Charges-Franchise Fees - 3405	(\$41,000.00)	\$0.00	(\$41,000.00)	(\$38,056.18)	(\$38,056.18)	(\$2,943.82)	\$0.00	(\$2,943.82)	7.18%
01.3501.10.000	Sale of Town Owned Property	\$0.00	\$0.00	\$0.00	(\$72,986.05)	(\$72,986.05)	\$72,986.05	\$0.00	\$72,986.05	0.00%
01.3501.20.000	Sale of Tax Deeded Property	\$0.00	\$0.00	\$0.00	(\$20,169.63)	(\$20,169.63)	\$20,169.63	\$0.00	\$20,169.63	0.00%
	Function: Sales of Town Owned Property - 3501	\$0.00	\$0.00	\$0.00	(\$93,155.68)	(\$93,155.68)	\$93,155.68	\$0.00	\$93,155.68	0.00%
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%
01.3502.11.000	Interest on Other Investments	\$0.00	\$0.00	\$0.00	(\$5,834.12)	(\$5,834.12)	\$5,834.12	\$0.00	\$5,834.12	0.00%
	Function: Interest on accounts - 3502	(\$800.00)	\$0.00	(\$800.00)	(\$5,834.12)	(\$5,834.12)	\$5,034.12	\$0.00	\$5,034.12	-629.27%
01.3504.10.000	Fines from the Courts	(\$700.00)	\$0.00	(\$700.00)	(\$863.12)	(\$863.12)	\$163.12	\$0.00	\$163.12	-23.30%
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%
	Function: Fines from court - 3504	(\$24,700.00)	\$0.00	(\$24,700.00)	(\$24,863.12)	(\$24,863.12)	\$163.12	\$0.00	\$163.12	-0.66%

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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%
	Function: Insurance dividends and Reimb - 3506	\$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)	(\$445.00)	(\$445.00)	\$295.00	\$0.00	\$295.00	-196.67%
	Function: NSF check Fees - 3507	(\$150.00)	\$0.00	(\$150.00)	(\$445.00)	(\$445.00)	\$295.00	\$0.00	\$295.00	-196.67%
01.3509.10.000	Welfare Reimbursements	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$1,057.67)	(\$1,057.67)	(\$942.33)	\$0.00	(\$942.33)	47.12%
01.3509.20.000	Miscellaneous Income	(\$1,800.00)	\$0.00	(\$1,800.00)	(\$556.39)	(\$556.39)	(\$1,243.61)	\$0.00	(\$1,243.61)	69.09%
01.3509.21.000	Over and Short Account	\$0.00	\$0.00	\$0.00	\$20.40	\$20.40	(\$20.40)	\$0.00	(\$20.40)	0.00%
	Function: Welfare & Misc Reimbursements - 3509	(\$3,800.00)	\$0.00	(\$3,800.00)	(\$1,593.66)	(\$1,593.66)	(\$2,206.34)	\$0.00	(\$2,206.34)	58.06%
01.3910.10.000	Transfers In-Capital Reserve	\$0.00	(\$7,175.00)	(\$7,175.00)	(\$525.00)	(\$525.00)	(\$6,650.00)	\$0.00	(\$6,650.00)	92.68%
	Function: Transfer From G/F - 3910	\$0.00	(\$7,175.00)	(\$7,175.00)	(\$525.00)	(\$525.00)	(\$6,650.00)	\$0.00	(\$6,650.00)	92.68%
Grand Total:		(\$2,561,774.23)	(\$115,324.00)	(\$2,677,098.23)	(\$4,023,177.51)	(\$4,023,177.51)	\$1,346,079.28	\$0.00	\$1,346,079.28	-50.28%

End of Report