

Town of Allenstown

Revenue Budget Report

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

From Date: 1/1/2019

To Date: 12/31/2019

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3180.10.000	Timber Taxes	\$0.00	(\$19,305.86)	(\$19,305.86)	\$19,305.86	\$0.00	\$19,305.86	0.00%
	Function: Other Taxes - 3180	\$0.00	(\$19,305.86)	(\$19,305.86)	\$19,305.86	\$0.00	\$19,305.86	0.00%
01.3186.11.000	Payments Lieu Taxes -	(\$5,300.00)	(\$10,600.00)	(\$10,600.00)	\$5,300.00	\$0.00	\$5,300.00	-100.00%
	Function: payments lieu taxes - 3186	(\$5,300.00)	(\$10,600.00)	(\$10,600.00)	\$5,300.00	\$0.00	\$5,300.00	-100.00%
01.3190.10.000	Prop Tax Interest Current	(\$42,000.00)	(\$35,864.11)	(\$35,864.11)	(\$6,135.89)	\$0.00	(\$6,135.89)	14.61%
01.3190.11.000	Prop Tax Int Prior Year	(\$52,000.00)	(\$89,191.41)	(\$89,191.41)	\$37,191.41	\$0.00	\$37,191.41	-71.52%
01.3190.50.000	Sewer Liens-Interest & Penalti	\$0.00	(\$1,930.80)	(\$1,930.80)	\$1,930.80	\$0.00	\$1,930.80	0.00%
	Function: Prop tax interest current - 3190	(\$94,000.00)	(\$126,986.32)	(\$126,986.32)	\$32,986.32	\$0.00	\$32,986.32	-35.09%
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 & State Voter Chck	\$0.00	(\$990.00)	(\$990.00)	\$990.00	\$0.00	\$990.00	0.00%
	Function: Business Licenses - 3210	(\$300.00)	(\$990.00)	(\$990.00)	\$690.00	\$0.00	\$690.00	-230.00%
01.3220.30.000	Motor Vehicle Registration F	(\$670,000.00)	(\$800,236.38)	(\$800,236.38)	\$130,236.38	\$0.00	\$130,236.38	-19.44%
01.3220.36.000	E REG Town Fees	\$0.00	(\$230.00)	(\$230.00)	\$230.00	\$0.00	\$230.00	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$670,000.00)	(\$800,466.38)	(\$800,466.38)	\$130,466.38	\$0.00	\$130,466.38	-19.47%
01.3230.10.000	Building Permits	(\$15,000.00)	(\$24,124.10)	(\$24,124.10)	\$9,124.10	\$0.00	\$9,124.10	-60.83%
	Function: Building Permits - 3230	(\$15,000.00)	(\$24,124.10)	(\$24,124.10)	\$9,124.10	\$0.00	\$9,124.10	-60.83%
01.3290.10.000	Dog Licenses	(\$4,300.00)	(\$3,909.50)	(\$3,909.50)	(\$390.50)	\$0.00	(\$390.50)	9.08%
01.3290.20.000	Dog License Fines	(\$1,000.00)	(\$1,238.00)	(\$1,238.00)	\$238.00	\$0.00	\$238.00	-23.80%
01.3290.30.000	Marriage Licenses	(\$130.00)	(\$126.00)	(\$126.00)	(\$4.00)	\$0.00	(\$4.00)	3.08%
01.3290.50.000	Certificates - Birth & Death	(\$1,000.00)	(\$1,341.00)	(\$1,341.00)	\$341.00	\$0.00	\$341.00	-34.10%
01.3290.65.000	OHRV Agent Fee	\$0.00	(\$150.00)	(\$150.00)	\$150.00	\$0.00	\$150.00	0.00%
01.3290.90.000	Zoning Fees	(\$300.00)	(\$1,898.40)	(\$1,898.40)	\$1,598.40	\$0.00	\$1,598.40	-532.80%
01.3290.91.000	Planning Fees	(\$2,000.00)	(\$1,797.80)	(\$1,797.80)	(\$202.20)	\$0.00	(\$202.20)	10.11%
	Function: Other Fees - 3290	(\$8,730.00)	(\$10,460.70)	(\$10,460.70)	\$1,730.70	\$0.00	\$1,730.70	-19.82%
01.3302.10.000	School Department Shared Cos	\$0.00	(\$1,518.25)	(\$1,518.25)	\$1,518.25	\$0.00	\$1,518.25	0.00%
	Function: School Shared Cost - 3302	\$0.00	(\$1,518.25)	(\$1,518.25)	\$1,518.25	\$0.00	\$1,518.25	0.00%
01.3351.10.000	Meals and Rooms Tax	(\$222,000.00)	(\$221,511.93)	(\$221,511.93)	(\$488.07)	\$0.00	(\$488.07)	0.22%
	Function: Meals and Rooms Tax - 3351	(\$222,000.00)	(\$221,511.93)	(\$221,511.93)	(\$488.07)	\$0.00	(\$488.07)	0.22%
01.3353.10.000	Highway Block Grant	(\$92,000.00)	(\$92,700.46)	(\$92,700.46)	\$700.46	\$0.00	\$700.46	-0.76%
	Function: Highway Block Grant - 3353	(\$92,000.00)	(\$92,700.46)	(\$92,700.46)	\$700.46	\$0.00	\$700.46	-0.76%
01.3356.10.000	State & Federal Forest Reimb	(\$5,120.00)	(\$5,151.22)	(\$5,151.22)	\$31.22	\$0.00	\$31.22	-0.61%
	Function: State & Federal Forest Reimb - 3356	(\$5,120.00)	(\$5,151.22)	(\$5,151.22)	\$31.22	\$0.00	\$31.22	-0.61%
01.3359.10.000	Other State Grants & Reimb.	\$0.00	(\$86,027.38)	(\$86,027.38)	\$86,027.38	\$0.00	\$86,027.38	0.00%
	Function: Other State Grant & Reimbursement - 3359	\$0.00	(\$86,027.38)	(\$86,027.38)	\$86,027.38	\$0.00	\$86,027.38	0.00%
01.3379.10.000	Intergovernmental Revenue	(\$1,600.00)	(\$2,197.80)	(\$2,197.80)	\$597.80	\$0.00	\$597.80	-37.36%
	Function: Intergovernmental Revenue - 3379	(\$1,600.00)	(\$2,197.80)	(\$2,197.80)	\$597.80	\$0.00	\$597.80	-37.36%
01.3401.00.000	Income From Departments	\$0.00	(\$118.50)	(\$118.50)	\$118.50	\$0.00	\$118.50	0.00%
01.3401.20.000	PD Pistol Permits	(\$350.00)	(\$580.00)	(\$580.00)	\$230.00	\$0.00	\$230.00	-65.71%
01.3401.21.000	PD Report Fees	(\$350.00)	(\$1,765.15)	(\$1,765.15)	\$1,415.15	\$0.00	\$1,415.15	-404.33%

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01.3401.22.000	PD Parking Fees	(\$1,600.00)	(\$1,120.00)	(\$1,120.00)	(\$480.00)	\$0.00	(\$480.00)	30.00%
01.3401.23.000	PD Witness Fees	\$0.00	(\$365.10)	(\$365.10)	\$365.10	\$0.00	\$365.10	0.00%
01.3401.25.000	PD Highway Safety Grants	\$0.00	(\$369.72)	(\$369.72)	\$369.72	\$0.00	\$369.72	0.00%
01.3401.29.000	PD Misc. Revenue	\$0.00	(\$989.42)	(\$989.42)	\$989.42	\$0.00	\$989.42	0.00%
01.3401.30.000	Income From Fire Department	(\$1,000.00)	(\$2,880.00)	(\$2,880.00)	\$1,880.00	\$0.00	\$1,880.00	-188.00%
	Function: Income from Departments - 3401	(\$3,300.00)	(\$8,187.89)	(\$8,187.89)	\$4,887.89	\$0.00	\$4,887.89	-148.12%
01.3404.10.000	Refuse Charges Residential	(\$2,300.00)	(\$5,458.78)	(\$5,458.78)	\$3,158.78	\$0.00	\$3,158.78	-137.34%
01.3404.11.000	Recycling Income	\$0.00	(\$4,269.30)	(\$4,269.30)	\$4,269.30	\$0.00	\$4,269.30	0.00%
01.3404.15.000	Refuse Sale of Casella trash b	\$0.00	(\$130.00)	(\$130.00)	\$130.00	\$0.00	\$130.00	0.00%
	Function: Solid Waste Income - 3404	(\$2,300.00)	(\$9,858.08)	(\$9,858.08)	\$7,558.08	\$0.00	\$7,558.08	-328.61%
01.3405.10.000	Other Charges-Franchise Fees	(\$48,800.00)	(\$46,876.05)	(\$46,876.05)	(\$1,923.95)	\$0.00	(\$1,923.95)	3.94%
	Function: Other Charges-Franchise Fees - 3405	(\$48,800.00)	(\$46,876.05)	(\$46,876.05)	(\$1,923.95)	\$0.00	(\$1,923.95)	3.94%
01.3409.10.000	Electricity Reimbursement	\$0.00	(\$2,549.28)	(\$2,549.28)	\$2,549.28	\$0.00	\$2,549.28	0.00%
	Function: Other Charges for services - 3409	\$0.00	(\$2,549.28)	(\$2,549.28)	\$2,549.28	\$0.00	\$2,549.28	0.00%
01.3501.10.000	Sale of Town Owned Property	\$0.00	(\$4,567.89)	(\$4,567.89)	\$4,567.89	\$0.00	\$4,567.89	0.00%
	Function: Sales of Town Owned Property - 3501	\$0.00	(\$4,567.89)	(\$4,567.89)	\$4,567.89	\$0.00	\$4,567.89	0.00%
01.3502.11.000	Interest on Investments	(\$6,000.00)	(\$41,948.52)	(\$41,948.52)	\$35,948.52	\$0.00	\$35,948.52	-599.14%
	Function: Interest on accounts - 3502	(\$6,000.00)	(\$41,948.52)	(\$41,948.52)	\$35,948.52	\$0.00	\$35,948.52	-599.14%
01.3504.10.000	Fines from the Courts	(\$1,000.00)	(\$900.00)	(\$900.00)	(\$100.00)	\$0.00	(\$100.00)	10.00%
	Function: Fines from court - 3504	(\$1,000.00)	(\$900.00)	(\$900.00)	(\$100.00)	\$0.00	(\$100.00)	10.00%
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)	(\$450.00)	(\$450.00)	\$300.00	\$0.00	\$300.00	-200.00%
	Function: NSF check Fees - 3507	(\$150.00)	(\$450.00)	(\$450.00)	\$300.00	\$0.00	\$300.00	-200.00%
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)	(\$2,609.02)	(\$2,609.02)	\$1,809.02	\$0.00	\$1,809.02	-226.13%
01.3509.21.000	Over and Short Account	\$0.00	(\$26.70)	(\$26.70)	\$26.70	\$0.00	\$26.70	0.00%
	Function: Welfare & Misc Reimbursements - 3509	(\$1,800.00)	(\$2,635.72)	(\$2,635.72)	\$835.72	\$0.00	\$835.72	-46.43%
Grand Total:		(\$1,177,400.00)	(\$1,523,066.47)	(\$1,523,066.47)	\$345,666.47	\$0.00	\$345,666.47	-29.36%

End of Report