

# Town of Allenstown

## 2017 Revenue Budget Report

From Date: 1/1/2017

To Date: 12/31/2017

Fiscal Year: 2017-2017

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3110.10.000	Property Tax Rev Current Yea	(\$1,401,149.23)	(\$2,397,106.32)	(\$2,397,106.32)	\$995,957.09	\$0.00	\$995,957.09	-71.08%
01.3110.40.000	OVERLAY	\$0.00	\$27,716.32	\$27,716.32	(\$27,716.32)	\$0.00	(\$27,716.32)	0.00%
	Function: Property Tax Revenue current year/ Overlay - 3110	(\$1,401,149.23)	(\$2,369,390.00)	(\$2,369,390.00)	\$968,240.77	\$0.00	\$968,240.77	-69.10%
01.3120.10.000	Land Use Tax Current Year	\$0.00	(\$6,400.00)	(\$6,400.00)	\$6,400.00	\$0.00	\$6,400.00	0.00%
	Function: Land Use Tax Current Year - 3120	\$0.00	(\$6,400.00)	(\$6,400.00)	\$6,400.00	\$0.00	\$6,400.00	0.00%
01.3180.10.000	Timber Taxes	\$0.00	(\$10,197.33)	(\$10,197.33)	\$10,197.33	\$0.00	\$10,197.33	0.00%
	Function: Other Taxes - 3180	\$0.00	(\$10,197.33)	(\$10,197.33)	\$10,197.33	\$0.00	\$10,197.33	0.00%
01.3185.10.000	Yield Tax Current Year	(\$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	\$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	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)	100.00%
01.3186.11.000	Payments Lieu Taxes -	\$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)	(\$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)	(\$54,584.00)	(\$54,584.00)	\$9,584.00	\$0.00	\$9,584.00	-21.30%
01.3190.11.000	Prop Tax Int Prior Year	(\$65,000.00)	(\$52,061.94)	(\$52,061.94)	(\$12,938.06)	\$0.00	(\$12,938.06)	19.90%
01.3190.30.000	Land Use Interest Current	\$0.00	(\$70.78)	(\$70.78)	\$70.78	\$0.00	\$70.78	0.00%
01.3190.41.000	Excavation Tax Revenue	(\$1,000.00)	(\$56.02)	(\$56.02)	(\$943.98)	\$0.00	(\$943.98)	94.40%
01.3190.50.000	Sewer Liens-Penalties	\$0.00	(\$1,380.63)	(\$1,380.63)	\$1,380.63	\$0.00	\$1,380.63	0.00%
	Function: Prop tax interest current - 3190	(\$111,000.00)	(\$108,153.37)	(\$108,153.37)	(\$2,846.63)	\$0.00	(\$2,846.63)	2.56%
01.3210.10.000	Business Licenses	(\$375.00)	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$375.00)	100.00%
	Function: Business Licenses - 3210	(\$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)	(\$709,414.71)	(\$709,414.71)	\$69,414.71	\$0.00	\$69,414.71	-10.85%
01.3220.36.000	E REG Town Fees	\$0.00	(\$219.65)	(\$219.65)	\$219.65	\$0.00	\$219.65	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$640,000.00)	(\$709,634.36)	(\$709,634.36)	\$69,634.36	\$0.00	\$69,634.36	-10.88%
01.3230.10.000	Building Permits	(\$6,000.00)	(\$18,796.70)	(\$18,796.70)	\$12,796.70	\$0.00	\$12,796.70	-213.28%
	Function: Building Permits - 3230	(\$6,000.00)	(\$18,796.70)	(\$18,796.70)	\$12,796.70	\$0.00	\$12,796.70	-213.28%
01.3290.10.000	Dog Licenses	(\$3,000.00)	(\$5,805.15)	(\$5,805.15)	\$2,805.15	\$0.00	\$2,805.15	-93.51%
01.3290.20.000	Dog License Fines	(\$700.00)	(\$775.00)	(\$775.00)	\$75.00	\$0.00	\$75.00	-10.71%
01.3290.30.000	Marriage Licenses	(\$125.00)	(\$196.00)	(\$196.00)	\$71.00	\$0.00	\$71.00	-56.80%
01.3290.50.000	Certificates - Birth & Death	(\$125.00)	(\$1,609.00)	(\$1,609.00)	\$1,484.00	\$0.00	\$1,484.00	-1187.20%
01.3290.90.000	Zoning Fees	(\$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)	(\$25.00)	(\$25.00)	(\$3,975.00)	\$0.00	(\$3,975.00)	99.38%
	Function: Other Fees - 3290	(\$8,300.00)	(\$9,654.15)	(\$9,654.15)	\$1,354.15	\$0.00	\$1,354.15	-16.32%
01.3302.10.000	School Department Shared Cos	(\$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)	(\$778.01)	(\$778.01)	(\$1,021.99)	\$0.00	(\$1,021.99)	56.78%
01.3319.10.000	Federal Grants & Reimburseme	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	100.00%
	Function: Grants - 3319	(\$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)	(\$222,014.15)	(\$222,014.15)	\$12,014.15	\$0.00	\$12,014.15	-5.72%
	Function: Meals and Rooms Tax - 3351	(\$210,000.00)	(\$222,014.15)	(\$222,014.15)	\$12,014.15	\$0.00	\$12,014.15	-5.72%
01.3353.10.000	Highway Block Grant	(\$86,500.00)	(\$89,965.34)	(\$89,965.34)	\$3,465.34	\$0.00	\$3,465.34	-4.01%

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	Function: Highway Block Grant - 3353	(\$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)	(\$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)	(\$5,228.33)	(\$5,228.33)	\$2,728.33	\$0.00	\$2,728.33	-109.13%
01.3359.10.000	Other State Grants & Reimb.	(\$76,857.00)	(\$77,331.20)	(\$77,331.20)	\$474.20	\$0.00	\$474.20	-0.62%
01.3359.15.000	Grant - Exercise Grant	(\$25,292.00)	(\$16,831.26)	(\$16,831.26)	(\$8,460.74)	\$0.00	(\$8,460.74)	33.45%
01.3359.16.000	Grant - Police	\$0.00	(\$1,120.06)	(\$1,120.06)	\$1,120.06	\$0.00	\$1,120.06	0.00%
01.3359.17.000	NH LCHIP Grant	\$0.00	(\$200.00)	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
	Function: Other State Grant & Reimbursement - 3359	(\$102,149.00)	(\$95,482.52)	(\$95,482.52)	(\$6,666.48)	\$0.00	(\$6,666.48)	6.53%
01.3401.00.000	Income From Departments	\$0.00	(\$445.41)	(\$445.41)	\$445.41	\$0.00	\$445.41	0.00%
01.3401.20.000	PD Pistol Permits	\$0.00	(\$230.00)	(\$230.00)	\$230.00	\$0.00	\$230.00	0.00%
01.3401.22.000	Income From Police Departmen	(\$3,200.00)	(\$3,398.60)	(\$3,398.60)	\$198.60	\$0.00	\$198.60	-6.21%
01.3401.25.000	PD Traffic Enf. Grant	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
01.3401.29.000	PD Misc. Grant	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
01.3401.30.000	Income From Fire Department	(\$1,000.00)	(\$2,585.00)	(\$2,585.00)	\$1,585.00	\$0.00	\$1,585.00	-158.50%
	Function: Income from Departments - 3401	(\$16,200.00)	(\$7,159.01)	(\$7,159.01)	(\$9,040.99)	\$0.00	(\$9,040.99)	55.81%
01.3404.10.000	Refuse Charges Residential	(\$2,000.00)	(\$3,960.00)	(\$3,960.00)	\$1,960.00	\$0.00	\$1,960.00	-98.00%
	Function: Solid Waste Income - 3404	(\$2,000.00)	(\$3,960.00)	(\$3,960.00)	\$1,960.00	\$0.00	\$1,960.00	-98.00%
01.3405.10.000	Other Charges-Franchise Fees	(\$41,000.00)	(\$51,122.49)	(\$51,122.49)	\$10,122.49	\$0.00	\$10,122.49	-24.69%
	Function: Other Charges-Franchise Fees - 3405	(\$41,000.00)	(\$51,122.49)	(\$51,122.49)	\$10,122.49	\$0.00	\$10,122.49	-24.69%
01.3501.10.000	Sale of Town Owned Property	\$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	(\$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	(\$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	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
01.3502.11.000	Interest on Other Investments	\$0.00	(\$7,312.29)	(\$7,312.29)	\$7,312.29	\$0.00	\$7,312.29	0.00%
	Function: Interest on accounts - 3502	(\$800.00)	(\$7,312.29)	(\$7,312.29)	\$6,512.29	\$0.00	\$6,512.29	-814.04%
01.3504.10.000	Fines from the Courts	(\$700.00)	(\$1,043.12)	(\$1,043.12)	\$343.12	\$0.00	\$343.12	-49.02%
01.3504.15.000	Zoning Fines	(\$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)	(\$25,043.12)	(\$25,043.12)	\$343.12	\$0.00	\$343.12	-1.39%
01.3506.10.000	Insurance Dividends & Reimb.	\$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	(\$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)	(\$445.00)	(\$445.00)	\$295.00	\$0.00	\$295.00	-196.67%
	Function: NSF check Fees - 3507	(\$150.00)	(\$445.00)	(\$445.00)	\$295.00	\$0.00	\$295.00	-196.67%
01.3509.10.000	Welfare Reimbursements	(\$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)	(\$385.50)	(\$385.50)	(\$1,414.50)	\$0.00	(\$1,414.50)	78.58%
01.3509.21.000	Over and Short Account	\$0.00	\$15.20	\$15.20	(\$15.20)	\$0.00	(\$15.20)	0.00%
	Function: Welfare & Misc Reimbursements - 3509	(\$3,800.00)	(\$1,427.97)	(\$1,427.97)	(\$2,372.03)	\$0.00	(\$2,372.03)	62.42%
01.3910.10.000	Transfers In-Capital Reserve	(\$7,175.00)	(\$525.00)	(\$525.00)	(\$6,650.00)	\$0.00	(\$6,650.00)	92.68%
	Function: Transfer From G/F - 3910	(\$7,175.00)	(\$525.00)	(\$525.00)	(\$6,650.00)	\$0.00	(\$6,650.00)	92.68%

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	<b>Grand Total:</b>	(\$2,677,098.23)	(\$3,844,804.82)	(\$3,844,804.82)	\$1,167,706.59	\$0.00	\$1,167,706.59	-43.62%

End of Report