

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining 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%
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%
01.3180.10.000 Timber Taxes	\$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%
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	(\$10,600.00)	(\$10,600.00)	\$10,600.00	\$0.00	\$10,600.00 0.00%
01.3190.10.000 Prop Tax Interest Current	(\$45,000.00)	(\$54,210.09)	(\$54,210.09)	\$9,210.09	\$0.00	\$9,210.09 -20.47%
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%
01.3210.10.000 Business Licenses	(\$375.00)	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$375.00) 100.00%

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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%
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%
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%
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%
01.3319.10.000 Federal Grants & Reimburseme	(\$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%
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%
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%

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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%
01.3401.00.000 Income From Departments	\$0.00	(\$945.41)	(\$945.41)	\$945.41	\$0.00	\$945.41 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%
01.3401.30.000 Income From Fire Department	(\$1,000.00)	(\$2,585.00)	(\$2,585.00)	\$1,585.00	\$0.00	\$1,585.00 -158.50%
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%
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%
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%
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	(\$5,834.12)	(\$5,834.12)	\$5,834.12	\$0.00	\$5,834.12 0.00%
01.3504.10.000 Fines from the Courts	(\$700.00)	(\$863.12)	(\$863.12)	\$163.12	\$0.00	\$163.12 -23.30%

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01.3504.15.000 Zoning Fines	(\$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	(\$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%
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)	(\$565.50)	(\$565.50)	(\$1,234.50)	\$0.00	(\$1,234.50) 68.58%
01.3509.21.000 Over and Short Account	\$0.00	\$15.40	\$15.40	(\$15.40)	\$0.00	(\$15.40) 0.00%
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%
Fund: 01	(\$2,665,098.23)	(\$3,848,052.54)	(\$3,848,052.54)	\$1,182,954.31	\$0.00	\$1,182,954.31

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

(\$2,665,098.23)

(\$3,848,052.54)

(\$3,848,052.54)

\$1,182,954.31

\$0.00

\$1,182,954.31

End of Report