

Town of Allenstown

2018 Revenue Budget Report

From Date: 1/1/2018

To Date: 10/23/2018

Fiscal Year: 2018-2018

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3110.10.000	Property Tax Rev Current Yea	\$0.00	(\$4,626,200.00)	(\$4,626,200.00)	\$4,626,200.00	\$0.00	\$4,626,200.00	0.00%
01.3110.40.000	OVERLAY	\$0.00	\$9,597.76	\$9,597.76	(\$9,597.76)	\$0.00	(\$9,597.76)	0.00%
	Function: Property Tax Revenue current year/ Overlay - 3110	\$0.00	(\$4,616,602.24)	(\$4,616,602.24)	\$4,616,602.24	\$0.00	\$4,616,602.24	0.00%
01.3120.10.000	Land Use Tax Current Year	\$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	(\$5,000.00)	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
01.3180.10.000	Timber Taxes	\$0.00	(\$648.55)	(\$648.55)	\$648.55	\$0.00	\$648.55	0.00%
	Function: Other Taxes - 3180	\$0.00	(\$648.55)	(\$648.55)	\$648.55	\$0.00	\$648.55	0.00%
01.3186.11.000	Payments Lieu Taxes -	(\$5,300.00)	\$0.00	\$0.00	(\$5,300.00)	\$0.00	(\$5,300.00)	100.00%
	Function: payments lieu taxes - 3186	(\$5,300.00)	\$0.00	\$0.00	(\$5,300.00)	\$0.00	(\$5,300.00)	100.00%
01.3190.10.000	Prop Tax Interest Current	(\$42,000.00)	(\$41,562.28)	(\$41,562.28)	(\$437.72)	\$0.00	(\$437.72)	1.04%
01.3190.11.000	Prop Tax Int Prior Year	(\$57,000.00)	(\$48,166.74)	(\$48,166.74)	(\$8,833.26)	\$0.00	(\$8,833.26)	15.50%
01.3190.30.000	Land Use Interest Current	\$0.00	(\$241.64)	(\$241.64)	\$241.64	\$0.00	\$241.64	0.00%
01.3190.41.000	Excavation Tax Revenue	\$0.00	(\$451.87)	(\$451.87)	\$451.87	\$0.00	\$451.87	0.00%
01.3190.50.000	Sewer Liens-Interest & Penalti	\$0.00	(\$2,151.71)	(\$2,151.71)	\$2,151.71	\$0.00	\$2,151.71	0.00%
	Function: Prop tax interest current - 3190	(\$99,000.00)	(\$92,574.24)	(\$92,574.24)	(\$6,425.76)	\$0.00	(\$6,425.76)	6.49%
01.3210.10.000	Business Licenses	(\$375.00)	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$375.00)	100.00%
01.3210.40.000	UCC Filings and Certificates	\$0.00	(\$555.00)	(\$555.00)	\$555.00	\$0.00	\$555.00	0.00%
	Function: Business Licenses - 3210	(\$375.00)	(\$555.00)	(\$555.00)	\$180.00	\$0.00	\$180.00	-48.00%
01.3220.30.000	Motor Vehicle Registration F	(\$640,000.00)	(\$622,689.31)	(\$622,689.31)	(\$17,310.69)	\$0.00	(\$17,310.69)	2.70%
01.3220.36.000	E REG Town Fees	\$0.00	(\$166.75)	(\$166.75)	\$166.75	\$0.00	\$166.75	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$640,000.00)	(\$622,856.06)	(\$622,856.06)	(\$17,143.94)	\$0.00	(\$17,143.94)	2.68%
01.3230.10.000	Building Permits	(\$10,000.00)	(\$18,628.00)	(\$18,628.00)	\$8,628.00	\$0.00	\$8,628.00	-86.28%
	Function: Building Permits - 3230	(\$10,000.00)	(\$18,628.00)	(\$18,628.00)	\$8,628.00	\$0.00	\$8,628.00	-86.28%
01.3290.10.000	Dog Licenses	(\$3,000.00)	(\$3,907.00)	(\$3,907.00)	\$907.00	\$0.00	\$907.00	-30.23%
01.3290.20.000	Dog License Fines	(\$600.00)	(\$1,650.00)	(\$1,650.00)	\$1,050.00	\$0.00	\$1,050.00	-175.00%
01.3290.30.000	Marriage Licenses	(\$125.00)	(\$119.00)	(\$119.00)	(\$6.00)	\$0.00	(\$6.00)	4.80%
01.3290.50.000	Certificates - Birth & Death	(\$850.00)	(\$1,240.00)	(\$1,240.00)	\$390.00	\$0.00	\$390.00	-45.88%
01.3290.65.000	OHRV Agent Fee	\$0.00	(\$457.50)	(\$457.50)	\$457.50	\$0.00	\$457.50	0.00%
01.3290.90.000	Zoning Fees	(\$700.00)	(\$274.77)	(\$274.77)	(\$425.23)	\$0.00	(\$425.23)	60.75%
01.3290.91.000	Planning Fees	(\$2,000.00)	(\$3,610.03)	(\$3,610.03)	\$1,610.03	\$0.00	\$1,610.03	-80.50%
	Function: Other Fees - 3290	(\$7,275.00)	(\$11,258.30)	(\$11,258.30)	\$3,983.30	\$0.00	\$3,983.30	-54.75%
01.3302.10.000	School Department Shared Cos	\$0.00	(\$675.40)	(\$675.40)	\$675.40	\$0.00	\$675.40	0.00%
	Function: School Shared Cost - 3302	\$0.00	(\$675.40)	(\$675.40)	\$675.40	\$0.00	\$675.40	0.00%
01.3351.10.000	Meals and Rooms Tax	(\$222,014.00)	\$0.00	\$0.00	(\$222,014.00)	\$0.00	(\$222,014.00)	100.00%
	Function: Meals and Rooms Tax - 3351	(\$222,014.00)	\$0.00	\$0.00	(\$222,014.00)	\$0.00	(\$222,014.00)	100.00%
01.3353.10.000	Highway Block Grant	(\$89,970.00)	(\$63,900.32)	(\$63,900.32)	(\$26,069.68)	\$0.00	(\$26,069.68)	28.98%
	Function: Highway Block Grant - 3353	(\$89,970.00)	(\$63,900.32)	(\$63,900.32)	(\$26,069.68)	\$0.00	(\$26,069.68)	28.98%
01.3356.10.000	State & Federal Forest Reimb	(\$5,228.00)	(\$5,116.73)	(\$5,116.73)	(\$111.27)	\$0.00	(\$111.27)	2.13%
	Function: State & Federal Forest Reimb - 3356	(\$5,228.00)	(\$5,116.73)	(\$5,116.73)	(\$111.27)	\$0.00	(\$111.27)	2.13%

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01.3359.10.000	Other State Grants & Reimb. Function: Other State Grant & Reimbursement - 3359	\$0.00 \$0.00	(\$11,622.84) (\$11,622.84)	(\$11,622.84) (\$11,622.84)	\$11,622.84 \$11,622.84	\$0.00 \$0.00	\$11,622.84 \$11,622.84	0.00% 0.00%
01.3379.10.000	Intergovernmental Revenue Function: Intergovernmental Revenue - 3379	(\$1,500.00) (\$1,500.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,500.00) (\$1,500.00)	\$0.00 \$0.00	(\$1,500.00) (\$1,500.00)	100.00% 100.00%
01.3401.00.000	Income From Departments	\$0.00	(\$311.19)	(\$311.19)	\$311.19	\$0.00	\$311.19	0.00%
01.3401.20.000	PD Pistol Permits	(\$200.00)	(\$300.00)	(\$300.00)	\$100.00	\$0.00	\$100.00	-50.00%
01.3401.21.000	PD Report Fees	\$0.00	(\$215.00)	(\$215.00)	\$215.00	\$0.00	\$215.00	0.00%
01.3401.22.000	PD Parking Fees	(\$3,000.00)	(\$1,165.00)	(\$1,165.00)	(\$1,835.00)	\$0.00	(\$1,835.00)	61.17%
01.3401.23.000	PD Witness Fees	\$0.00	(\$584.96)	(\$584.96)	\$584.96	\$0.00	\$584.96	0.00%
01.3401.25.000	PD Traffic Enf. Grant	\$0.00	(\$181.81)	(\$181.81)	\$181.81	\$0.00	\$181.81	0.00%
01.3401.29.000	PD Misc. Revenue	\$0.00	(\$706.06)	(\$706.06)	\$706.06	\$0.00	\$706.06	0.00%
01.3401.30.000	Income From Fire Department Function: Income from Departments - 3401	(\$1,000.00) (\$4,200.00)	(\$5,130.00) (\$8,594.02)	(\$5,130.00) (\$8,594.02)	\$4,130.00 \$4,394.02	\$0.00 \$0.00	\$4,130.00 \$4,394.02	-413.00% -104.62%
01.3404.10.000	Refuse Charges Residential	(\$2,000.00)	(\$3,028.00)	(\$3,028.00)	\$1,028.00	\$0.00	\$1,028.00	-51.40%
01.3404.11.000	Recycling Income	\$0.00	(\$5,286.98)	(\$5,286.98)	\$5,286.98	\$0.00	\$5,286.98	0.00%
01.3404.15.000	Refuse Sale of Casella trash b Function: Solid Waste Income - 3404	\$0.00 (\$2,000.00)	(\$325.00) (\$8,639.98)	(\$325.00) (\$8,639.98)	\$325.00 \$6,639.98	\$0.00 \$0.00	\$325.00 \$6,639.98	0.00% -332.00%
01.3405.10.000	Other Charges-Franchise Fees Function: Other Charges-Franchise Fees - 3405	(\$48,600.00) (\$48,600.00)	(\$36,615.42) (\$36,615.42)	(\$36,615.42) (\$36,615.42)	(\$11,984.58) (\$11,984.58)	\$0.00 \$0.00	(\$11,984.58) (\$11,984.58)	24.66% 24.66%
01.3501.20.000	Sale of Tax Deeded Property Function: Sales of Town Owned Property - 3501	\$0.00 \$0.00	(\$14,353.26) (\$14,353.26)	(\$14,353.26) (\$14,353.26)	\$14,353.26 \$14,353.26	\$0.00 \$0.00	\$14,353.26 \$14,353.26	0.00% 0.00%
01.3502.11.000	Interest on Other Investments Function: Interest on accounts - 3502	(\$2,000.00) (\$2,000.00)	(\$3,010.44) (\$3,010.44)	(\$3,010.44) (\$3,010.44)	\$1,010.44 \$1,010.44	\$0.00 \$0.00	\$1,010.44 \$1,010.44	-50.52% -50.52%
01.3504.10.000	Fines from the Courts Function: Fines from court - 3504	(\$700.00) (\$700.00)	(\$1,794.10) (\$1,794.10)	(\$1,794.10) (\$1,794.10)	\$1,094.10 \$1,094.10	\$0.00 \$0.00	\$1,094.10 \$1,094.10	-156.30% -156.30%
01.3507.10.000	NSF check fees Function: NSF check Fees - 3507	(\$150.00) (\$150.00)	(\$440.00) (\$440.00)	(\$440.00) (\$440.00)	\$290.00 \$290.00	\$0.00 \$0.00	\$290.00 \$290.00	-193.33% -193.33%
01.3508.10.000	Contributions and Donations Function: Contributions and Donations - 3508	\$0.00 \$0.00	(\$500.00) (\$500.00)	(\$500.00) (\$500.00)	\$500.00 \$500.00	\$0.00 \$0.00	\$500.00 \$500.00	0.00% 0.00%
01.3509.10.000	Welfare Reimbursements	(\$1,000.00)	(\$5,725.12)	(\$5,725.12)	\$4,725.12	\$0.00	\$4,725.12	-472.51%
01.3509.20.000	Miscellaneous Income	(\$800.00)	(\$2,118.70)	(\$2,118.70)	\$1,318.70	\$0.00	\$1,318.70	-164.84%
01.3509.21.000	Over and Short Account Function: Welfare & Misc Reimbursements - 3509	\$0.00 (\$1,800.00)	\$18.20 (\$7,825.62)	\$18.20 (\$7,825.62)	(\$18.20) \$6,025.62	\$0.00 \$0.00	(\$18.20) \$6,025.62	0.00% -334.76%
Grand Total:		(\$1,140,112.00)	(\$5,531,210.52)	(\$5,531,210.52)	\$4,391,098.52	\$0.00	\$4,391,098.52	-385.15%

End of Report