

**Town of Allenstown**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2018

From Date:1/1/2018

To Date:4/17/2018

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
01.3110.40.000 OVERLAY	\$0.00	\$2,332.42	\$2,332.42	(\$2,332.42)	\$0.00	(\$2,332.42) 0.00%
01.3180.10.000 Timber Taxes	\$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%
01.3190.10.000 Prop Tax Interest Current	(\$42,000.00)	(\$9,902.95)	(\$9,902.95)	(\$32,097.05)	\$0.00	(\$32,097.05) 76.42%
01.3190.11.000 Prop Tax Int Prior Year	(\$57,000.00)	(\$14,788.72)	(\$14,788.72)	(\$42,211.28)	\$0.00	(\$42,211.28) 74.05%
01.3190.50.000 Sewer Liens-Interest & Penalties	\$0.00	(\$674.93)	(\$674.93)	\$674.93	\$0.00	\$674.93 0.00%
01.3210.10.000 Business Licenses	(\$375.00)	(\$50.00)	(\$50.00)	(\$325.00)	\$0.00	(\$325.00) 86.67%
01.3210.40.000 UCC Filings and Certificates	\$0.00	(\$555.00)	(\$555.00)	\$555.00	\$0.00	\$555.00 0.00%
01.3220.30.000 Motor Vehicle Registration F	(\$640,000.00)	(\$220,149.71)	(\$220,149.71)	(\$419,850.29)	\$0.00	(\$419,850.29) 65.60%
01.3220.36.000 E REG Town Fees	\$0.00	(\$58.65)	(\$58.65)	\$58.65	\$0.00	\$58.65 0.00%
01.3230.10.000 Building Permits	(\$10,000.00)	(\$1,617.00)	(\$1,617.00)	(\$8,383.00)	\$0.00	(\$8,383.00) 83.83%
01.3290.10.000 Dog Licenses	(\$3,000.00)	(\$1,010.00)	(\$1,010.00)	(\$1,990.00)	\$0.00	(\$1,990.00) 66.33%
01.3290.20.000 Dog License Fines	(\$600.00)	(\$25.00)	(\$25.00)	(\$575.00)	\$0.00	(\$575.00) 95.83%

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01.3290.30.000 Marriage Licenses	(\$125.00)	(\$28.00)	(\$28.00)	(\$97.00)	\$0.00	(\$97.00) 77.60%
01.3290.50.000 Certificates - Birth & Death	(\$850.00)	(\$334.00)	(\$334.00)	(\$516.00)	\$0.00	(\$516.00) 60.71%
01.3290.90.000 Zoning Fees	(\$700.00)	(\$198.83)	(\$198.83)	(\$501.17)	\$0.00	(\$501.17) 71.60%
01.3290.91.000 Planning Fees	(\$2,000.00)	(\$2,355.24)	(\$2,355.24)	\$355.24	\$0.00	\$355.24 -17.76%
01.3302.10.000 School Department Shared Cos	\$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%
01.3353.10.000 Highway Block Grant	(\$89,970.00)	(\$18,168.69)	(\$18,168.69)	(\$71,801.31)	\$0.00	(\$71,801.31) 79.81%
01.3356.10.000 State & Federal Forest Reimb	(\$5,228.00)	\$0.00	\$0.00	(\$5,228.00)	\$0.00	(\$5,228.00) 100.00%
01.3379.10.000 Intergovernmental Revenue	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00) 100.00%
01.3401.00.000 Income From Departments	\$0.00	(\$162.19)	(\$162.19)	\$162.19	\$0.00	\$162.19 0.00%
01.3401.20.000 PD Pistol Permits	(\$200.00)	(\$160.00)	(\$160.00)	(\$40.00)	\$0.00	(\$40.00) 20.00%
01.3401.22.000 Income From Police Departmen	(\$3,000.00)	(\$452.00)	(\$452.00)	(\$2,548.00)	\$0.00	(\$2,548.00) 84.93%
01.3401.23.000 PD Witness Fees	\$0.00	(\$40.70)	(\$40.70)	\$40.70	\$0.00	\$40.70 0.00%
01.3401.25.000 PD Traffic Enf. Grant	\$0.00	(\$181.81)	(\$181.81)	\$181.81	\$0.00	\$181.81 0.00%

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01.3401.29.000 PD Misc. Grant Wellness	\$0.00	(\$400.00)	(\$400.00)	\$400.00	\$0.00	\$400.00 0.00%
01.3401.30.000 Income From Fire Department	(\$1,000.00)	(\$3,730.00)	(\$3,730.00)	\$2,730.00	\$0.00	\$2,730.00 -273.00%
01.3404.10.000 Refuse Charges Residential	(\$2,000.00)	(\$683.00)	(\$683.00)	(\$1,317.00)	\$0.00	(\$1,317.00) 65.85%
01.3404.15.000 Refuse Sale of Casella trash bins	\$0.00	(\$260.00)	(\$260.00)	\$260.00	\$0.00	\$260.00 0.00%
01.3405.10.000 Other Charges-Franchise Fees	(\$48,600.00)	(\$12,749.95)	(\$12,749.95)	(\$35,850.05)	\$0.00	(\$35,850.05) 73.77%
01.3502.11.000 Interest on Other Investments	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00) 100.00%
01.3504.10.000 Fines from the Courts	(\$700.00)	(\$200.00)	(\$200.00)	(\$500.00)	\$0.00	(\$500.00) 71.43%
01.3507.10.000 NSF check fees	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00) 100.00%
01.3509.10.000 Welfare Reimbursements	(\$1,000.00)	(\$4,177.81)	(\$4,177.81)	\$3,177.81	\$0.00	\$3,177.81 -317.78%
01.3509.20.000 Miscellaneous Income	(\$800.00)	(\$131.00)	(\$131.00)	(\$669.00)	\$0.00	(\$669.00) 83.63%
01.3509.21.000 Over and Short Account	\$0.00	\$18.20	\$18.20	(\$18.20)	\$0.00	(\$18.20) 0.00%
Fund: 01	(\$1,140,112.00)	(\$292,218.51)	(\$292,218.51)	(\$847,893.49)	\$0.00	(\$847,893.49)

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Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Grand Total:**

(\$1,140,112.00)

(\$292,218.51)

(\$292,218.51)

(\$847,893.49)

\$0.00

(\$847,893.49)

End of Report