

Town of Allenstown

2018 Revenue Budget Report

From Date: 1/1/2019

To Date: 2/28/2019

Fiscal Year: 2019-2019

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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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	(\$2,845,085.00)	\$0.00	\$0.00	(\$2,845,085.00)	\$0.00	(\$2,845,085.00)	100.00%
01.3110.40.000	OVERLAY	\$78,258.00	\$0.00	\$0.00	\$78,258.00	\$0.00	\$78,258.00	100.00%
	Function: Property Tax Revenue current year/ Overlay - 3110	(\$2,766,827.00)	\$0.00	\$0.00	(\$2,766,827.00)	\$0.00	(\$2,766,827.00)	100.00%
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)	(\$2,408.16)	(\$2,408.16)	(\$39,591.84)	\$0.00	(\$39,591.84)	94.27%
01.3190.11.000	Prop Tax Int Prior Year	(\$57,000.00)	(\$5,945.97)	(\$5,945.97)	(\$51,054.03)	\$0.00	(\$51,054.03)	89.57%
01.3190.50.000	Sewer Liens-Interest & Penalti	\$0.00	(\$10.50)	(\$10.50)	\$10.50	\$0.00	\$10.50	0.00%
	Function: Prop tax interest current - 3190	(\$99,000.00)	(\$8,364.63)	(\$8,364.63)	(\$90,635.37)	\$0.00	(\$90,635.37)	91.55%
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)	(\$121,826.60)	(\$121,826.60)	(\$518,173.40)	\$0.00	(\$518,173.40)	80.96%
01.3220.36.000	E REG Town Fees	\$0.00	(\$43.70)	(\$43.70)	\$43.70	\$0.00	\$43.70	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$640,000.00)	(\$121,870.30)	(\$121,870.30)	(\$518,129.70)	\$0.00	(\$518,129.70)	80.96%
01.3230.10.000	Building Permits	(\$10,000.00)	(\$6,473.00)	(\$6,473.00)	(\$3,527.00)	\$0.00	(\$3,527.00)	35.27%
	Function: Building Permits - 3230	(\$10,000.00)	(\$6,473.00)	(\$6,473.00)	(\$3,527.00)	\$0.00	(\$3,527.00)	35.27%
01.3290.10.000	Dog Licenses	(\$3,000.00)	(\$363.00)	(\$363.00)	(\$2,637.00)	\$0.00	(\$2,637.00)	87.90%
01.3290.20.000	Dog License Fines	(\$600.00)	(\$175.00)	(\$175.00)	(\$425.00)	\$0.00	(\$425.00)	70.83%
01.3290.30.000	Marriage Licenses	(\$125.00)	\$0.00	\$0.00	(\$125.00)	\$0.00	(\$125.00)	100.00%
01.3290.50.000	Certificates - Birth & Death	(\$850.00)	(\$177.00)	(\$177.00)	(\$673.00)	\$0.00	(\$673.00)	79.18%
01.3290.90.000	Zoning Fees	(\$700.00)	\$0.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)	100.00%
01.3290.91.000	Planning Fees	(\$2,000.00)	(\$25.00)	(\$25.00)	(\$1,975.00)	\$0.00	(\$1,975.00)	98.75%
	Function: Other Fees - 3290	(\$7,275.00)	(\$740.00)	(\$740.00)	(\$6,535.00)	\$0.00	(\$6,535.00)	89.83%
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)	\$0.00	\$0.00	(\$89,970.00)	\$0.00	(\$89,970.00)	100.00%
	Function: Highway Block Grant - 3353	(\$89,970.00)	\$0.00	\$0.00	(\$89,970.00)	\$0.00	(\$89,970.00)	100.00%
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%
	Function: State & Federal Forest Reimb - 3356	(\$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%
	Function: Intergovernmental Revenue - 3379	(\$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	(\$32.00)	(\$32.00)	\$32.00	\$0.00	\$32.00	0.00%
01.3401.20.000	PD Pistol Permits	(\$200.00)	(\$50.00)	(\$50.00)	(\$150.00)	\$0.00	(\$150.00)	75.00%
01.3401.21.000	PD Report Fees	\$0.00	(\$322.00)	(\$322.00)	\$322.00	\$0.00	\$322.00	0.00%
01.3401.22.000	PD Parking Fees	(\$3,000.00)	(\$230.00)	(\$230.00)	(\$2,770.00)	\$0.00	(\$2,770.00)	92.33%
01.3401.23.000	PD Witness Fees	\$0.00	(\$365.10)	(\$365.10)	\$365.10	\$0.00	\$365.10	0.00%
01.3401.29.000	PD Misc. Revenue	\$0.00	(\$636.46)	(\$636.46)	\$636.46	\$0.00	\$636.46	0.00%
01.3401.30.000	Income From Fire Department	(\$1,000.00)	(\$460.00)	(\$460.00)	(\$540.00)	\$0.00	(\$540.00)	54.00%
	Function: Income from Departments - 3401	(\$4,200.00)	(\$2,095.56)	(\$2,095.56)	(\$2,104.44)	\$0.00	(\$2,104.44)	50.11%
01.3404.10.000	Refuse Charges Residential	(\$2,000.00)	(\$293.00)	(\$293.00)	(\$1,707.00)	\$0.00	(\$1,707.00)	85.35%

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01.3404.11.000	Recycling Income	\$0.00	(\$431.81)	(\$431.81)	\$431.81	\$0.00	\$431.81	0.00%
	Function: Solid Waste Income - 3404	(\$2,000.00)	(\$724.81)	(\$724.81)	(\$1,275.19)	\$0.00	(\$1,275.19)	63.76%
01.3405.10.000	Other Charges-Franchise Fees	(\$48,600.00)	(\$11,762.86)	(\$11,762.86)	(\$36,837.14)	\$0.00	(\$36,837.14)	75.80%
	Function: Other Charges-Franchise Fees - 3405	(\$48,600.00)	(\$11,762.86)	(\$11,762.86)	(\$36,837.14)	\$0.00	(\$36,837.14)	75.80%
01.3502.11.000	Interest on Investments	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
	Function: Interest on accounts - 3502	(\$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)	\$0.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)	100.00%
	Function: Fines from court - 3504	(\$700.00)	\$0.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)	100.00%
01.3507.10.000	NSF check fees	(\$150.00)	(\$45.00)	(\$45.00)	(\$105.00)	\$0.00	(\$105.00)	70.00%
	Function: NSF check Fees - 3507	(\$150.00)	(\$45.00)	(\$45.00)	(\$105.00)	\$0.00	(\$105.00)	70.00%
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)	(\$25.00)	(\$25.00)	(\$775.00)	\$0.00	(\$775.00)	96.88%
	Function: Welfare & Misc Reimbursements - 3509	(\$1,800.00)	(\$25.00)	(\$25.00)	(\$1,775.00)	\$0.00	(\$1,775.00)	98.61%
Grand Total:		(\$3,906,939.00)	(\$152,101.16)	(\$152,101.16)	(\$3,754,837.84)	\$0.00	(\$3,754,837.84)	96.11%

End of Report