

Town of Allenstown

Revenue Budget Report

Fiscal Year: 2020-2020

From Date: 1/1/2020 To Date: 12/14/2020

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
01.3180.10.000	Timber Taxes	(\$1,500.00)	(\$2,111.24)	(\$2,111.24)	\$611.24	\$0.00	\$611.24	-40.75%
	Function: Other Taxes - 3180	(\$1,500.00)	(\$2,111.24)	(\$2,111.24)	\$611.24	\$0.00	\$611.24	-40.75%
01.3186.11.000	Payments Lieu Taxes -	(\$5,100.00)	\$0.00	\$0.00	(\$5,100.00)	\$0.00	(\$5,100.00)	100.00%
	Function: payments lieu taxes - 3186	(\$5,100.00)	\$0.00	\$0.00	(\$5,100.00)	\$0.00	(\$5,100.00)	100.00%
01.3190.10.000	Prop Tax Interest Current	(\$41,000.00)	(\$9,841.22)	(\$9,841.22)	(\$31,158.78)	\$0.00	(\$31,158.78)	76.00%
01.3190.11.000	Prop Tax Int Prior Year	(\$56,000.00)	(\$101,460.77)	(\$101,460.77)	\$45,460.77	\$0.00	\$45,460.77	-81.18%
01.3190.50.000	Sewer Liens-Interest & Penalti	\$0.00	(\$699.44)	(\$699.44)	\$699.44	\$0.00	\$699.44	0.00%
	Function: Prop tax interest current - 3190	(\$97,000.00)	(\$112,001.43)	(\$112,001.43)	\$15,001.43	\$0.00	\$15,001.43	-15.47%
01.3210.40.000	UCC Filings & State Voter Chck	(\$500.00)	(\$1,180.50)	(\$1,180.50)	\$680.50	\$0.00	\$680.50	-136.10%
	Function: Business Licenses - 3210	(\$500.00)	(\$1,180.50)	(\$1,180.50)	\$680.50	\$0.00	\$680.50	-136.10%
01.3220.30.000	Motor Vehicle Registration Fee	(\$710,000.00)	(\$782,684.87)	(\$782,684.87)	\$72,684.87	\$0.00	\$72,684.87	-10.24%
01.3220.36.000	E REG Town Fees	\$0.00	(\$804.75)	(\$804.75)	\$804.75	\$0.00	\$804.75	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$710,000.00)	(\$783,489.62)	(\$783,489.62)	\$73,489.62	\$0.00	\$73,489.62	-10.35%
01.3230.10.000	Building Permits	(\$18,000.00)	(\$102,689.10)	(\$102,689.10)	\$84,689.10	\$0.00	\$84,689.10	-470.50%
	Function: Building Permits - 3230	(\$18,000.00)	(\$102,689.10)	(\$102,689.10)	\$84,689.10	\$0.00	\$84,689.10	-470.50%
01.3290.10.000	Dog Licenses	(\$4,000.00)	(\$3,131.00)	(\$3,131.00)	(\$869.00)	\$0.00	(\$869.00)	21.73%
01.3290.20.000	Dog License Fines	(\$1,100.00)	(\$1,120.00)	(\$1,120.00)	\$20.00	\$0.00	\$20.00	-1.82%
01.3290.30.000	Marriage Licenses	(\$130.00)	(\$112.00)	(\$112.00)	(\$18.00)	\$0.00	(\$18.00)	13.85%
01.3290.50.000	Certificates - Birth & Death	(\$1,100.00)	(\$651.00)	(\$651.00)	(\$449.00)	\$0.00	(\$449.00)	40.82%
01.3290.65.000	OHRV Agent Fee	(\$100.00)	(\$33.00)	(\$33.00)	(\$67.00)	\$0.00	(\$67.00)	67.00%
01.3290.90.000	Zoning Fees	(\$500.00)	(\$2,680.80)	(\$2,680.80)	\$2,180.80	\$0.00	\$2,180.80	-436.16%
01.3290.91.000	Planning Fees	(\$1,500.00)	(\$15,586.50)	(\$15,586.50)	\$14,086.50	\$0.00	\$14,086.50	-939.10%
	Function: Other Fees - 3290	(\$8,430.00)	(\$23,314.30)	(\$23,314.30)	\$14,884.30	\$0.00	\$14,884.30	-176.56%
01.3319.10.000	Federal Grants & Reimburseme	\$0.00	(\$189,489.52)	(\$189,489.52)	\$189,489.52	\$0.00	\$189,489.52	0.00%
	Function: Grants - 3319	\$0.00	(\$189,489.52)	(\$189,489.52)	\$189,489.52	\$0.00	\$189,489.52	0.00%
01.3351.10.000	Shared Revenue	(\$81,000.00)	(\$92,719.65)	(\$92,719.65)	\$11,719.65	\$0.00	\$11,719.65	-14.47%
	Function: Shared Revenue - 3351	(\$81,000.00)	(\$92,719.65)	(\$92,719.65)	\$11,719.65	\$0.00	\$11,719.65	-14.47%
01.3352.10.000	Meals & Rooms Tax	(\$222,000.00)	\$0.00	\$0.00	(\$222,000.00)	\$0.00	(\$222,000.00)	100.00%
	Function: Meals & Rooms Tax - 3352	(\$222,000.00)	\$0.00	\$0.00	(\$222,000.00)	\$0.00	(\$222,000.00)	100.00%
01.3353.10.000	Highway Block Grant	(\$93,300.00)	(\$90,349.24)	(\$90,349.24)	(\$2,950.76)	\$0.00	(\$2,950.76)	3.16%
	Function: Highway Block Grant - 3353	(\$93,300.00)	(\$90,349.24)	(\$90,349.24)	(\$2,950.76)	\$0.00	(\$2,950.76)	3.16%
01.3356.10.000	State & Federal Forest Reimb	(\$5,120.00)	(\$5,327.57)	(\$5,327.57)	\$207.57	\$0.00	\$207.57	-4.05%
	Function: State & Federal Forest Reimb - 3356	(\$5,120.00)	(\$5,327.57)	(\$5,327.57)	\$207.57	\$0.00	\$207.57	-4.05%
01.3359.10.000	Other State Grants & Reimb.	\$0.00	(\$150,773.49)	(\$150,773.49)	\$150,773.49	\$0.00	\$150,773.49	0.00%
01.3359.16.000	Grant - Police	\$0.00	(\$15,716.43)	(\$15,716.43)	\$15,716.43	\$0.00	\$15,716.43	0.00%
01.3359.20.000	State Grant - OHRV ATV	\$0.00	(\$2,700.00)	(\$2,700.00)	\$2,700.00	\$0.00	\$2,700.00	0.00%
	Function: Other State Grant & Reimbursement - 3359	\$0.00	(\$169,189.92)	(\$169,189.92)	\$169,189.92	\$0.00	\$169,189.92	0.00%
01.3379.10.000	Intergovernmental Revenue	(\$1,600.00)	(\$441.12)	(\$441.12)	(\$1,158.88)	\$0.00	(\$1,158.88)	72.43%
	Function: Intergovernmental Revenue - 3379	(\$1,600.00)	(\$441.12)	(\$441.12)	(\$1,158.88)	\$0.00	(\$1,158.88)	72.43%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3401.00.000	Income From Departments	\$0.00	(\$164.00)	(\$164.00)	\$164.00	\$0.00	\$164.00	0.00%
01.3401.20.000	PD Pistol Permits	(\$250.00)	(\$410.00)	(\$410.00)	\$160.00	\$0.00	\$160.00	-64.00%
01.3401.21.000	PD Report Fees	(\$600.00)	(\$664.00)	(\$664.00)	\$64.00	\$0.00	\$64.00	-10.67%
01.3401.22.000	PD Parking Fees	(\$1,000.00)	(\$1,340.00)	(\$1,340.00)	\$340.00	\$0.00	\$340.00	-34.00%
01.3401.29.000	PD Misc. Revenue	\$0.00	(\$4,437.78)	(\$4,437.78)	\$4,437.78	\$0.00	\$4,437.78	0.00%
01.3401.30.000	Income From Fire Department	(\$1,000.00)	(\$2,090.00)	(\$2,090.00)	\$1,090.00	\$0.00	\$1,090.00	-109.00%
	Function: Income from Departments - 3401	(\$2,850.00)	(\$9,105.78)	(\$9,105.78)	\$6,255.78	\$0.00	\$6,255.78	-219.50%
01.3404.10.000	Refuse Charges Residential	(\$3,000.00)	(\$5,542.06)	(\$5,542.06)	\$2,542.06	\$0.00	\$2,542.06	-84.74%
01.3404.11.000	Recycling Income	(\$1,000.00)	(\$947.43)	(\$947.43)	(\$52.57)	\$0.00	(\$52.57)	5.26%
01.3404.15.000	Refuse Sale of Casella trash b	\$0.00	(\$650.00)	(\$650.00)	\$650.00	\$0.00	\$650.00	0.00%
	Function: Solid Waste Income - 3404	(\$4,000.00)	(\$7,139.49)	(\$7,139.49)	\$3,139.49	\$0.00	\$3,139.49	-78.49%
01.3405.10.000	Other Charges-Franchise Fees	(\$46,000.00)	(\$47,941.54)	(\$47,941.54)	\$1,941.54	\$0.00	\$1,941.54	-4.22%
	Function: Other Charges-Franchise Fees - 3405	(\$46,000.00)	(\$47,941.54)	(\$47,941.54)	\$1,941.54	\$0.00	\$1,941.54	-4.22%
01.3409.10.000	Electricity Reimbursement	(\$3,000.00)	(\$4,992.27)	(\$4,992.27)	\$1,992.27	\$0.00	\$1,992.27	-66.41%
	Function: Other Charges for services - 3409	(\$3,000.00)	(\$4,992.27)	(\$4,992.27)	\$1,992.27	\$0.00	\$1,992.27	-66.41%
01.3501.10.000	Sale of Town Owned Property	\$0.00	(\$19,575.00)	(\$19,575.00)	\$19,575.00	\$0.00	\$19,575.00	0.00%
	Function: Sales of Town Owned Property - 3501	\$0.00	(\$19,575.00)	(\$19,575.00)	\$19,575.00	\$0.00	\$19,575.00	0.00%
01.3502.11.000	Interest on Investments	(\$15,000.00)	(\$10,141.87)	(\$10,141.87)	(\$4,858.13)	\$0.00	(\$4,858.13)	32.39%
	Function: Interest on accounts - 3502	(\$15,000.00)	(\$10,141.87)	(\$10,141.87)	(\$4,858.13)	\$0.00	(\$4,858.13)	32.39%
01.3504.10.000	Fines from the Courts	(\$800.00)	(\$1,839.13)	(\$1,839.13)	\$1,039.13	\$0.00	\$1,039.13	-129.89%
	Function: Fines from court - 3504	(\$800.00)	(\$1,839.13)	(\$1,839.13)	\$1,039.13	\$0.00	\$1,039.13	-129.89%
01.3507.10.000	NSF check fees	(\$200.00)	(\$565.65)	(\$565.65)	\$365.65	\$0.00	\$365.65	-182.83%
	Function: NSF check Fees - 3507	(\$200.00)	(\$565.65)	(\$565.65)	\$365.65	\$0.00	\$365.65	-182.83%
01.3509.10.000	Welfare Reimbursements	(\$500.00)	(\$143.40)	(\$143.40)	(\$356.60)	\$0.00	(\$356.60)	71.32%
01.3509.20.000	Miscellaneous Income	(\$800.00)	(\$720.92)	(\$720.92)	(\$79.08)	\$0.00	(\$79.08)	9.89%
01.3509.21.000	Over and Short Account	\$0.00	(\$145.05)	(\$145.05)	\$145.05	\$0.00	\$145.05	0.00%
	Function: Welfare & Misc Reimbursements - 3509	(\$1,300.00)	(\$1,009.37)	(\$1,009.37)	(\$290.63)	\$0.00	(\$290.63)	22.36%
01.3934.10.000	Proceeds from Long-Term Note	\$0.00	(\$17,564.10)	(\$17,564.10)	\$17,564.10	\$0.00	\$17,564.10	0.00%
	Function: proceeds from long term notes - 3934	\$0.00	(\$17,564.10)	(\$17,564.10)	\$17,564.10	\$0.00	\$17,564.10	0.00%
Grand Total:		(\$1,316,700.00)	(\$1,692,177.41)	(\$1,692,177.41)	\$375,477.41	\$0.00	\$375,477.41	-28.52%

End of Report