

Town of Allenstown

Revenue Budget Report

From Date: 1/1/2020

To Date: 4/30/2020

Fiscal Year: 2020-2020

- 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
01.3180.10.000	Timber Taxes	(\$1,500.00)	(\$1,896.80)	(\$1,896.80)	\$396.80	\$0.00	\$396.80	-26.45%
	Function: Other Taxes - 3180	(\$1,500.00)	(\$1,896.80)	(\$1,896.80)	\$396.80	\$0.00	\$396.80	-26.45%
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)	(\$4,098.21)	(\$4,098.21)	(\$36,901.79)	\$0.00	(\$36,901.79)	90.00%
01.3190.11.000	Prop Tax Int Prior Year	(\$56,000.00)	(\$17,873.80)	(\$17,873.80)	(\$38,126.20)	\$0.00	(\$38,126.20)	68.08%
01.3190.50.000	Sewer Liens-Interest & Penalti	\$0.00	(\$46.65)	(\$46.65)	\$46.65	\$0.00	\$46.65	0.00%
	Function: Prop tax interest current - 3190	(\$97,000.00)	(\$22,018.66)	(\$22,018.66)	(\$74,981.34)	\$0.00	(\$74,981.34)	77.30%
01.3210.40.000	UCC Filings & State Voter Chck	(\$500.00)	(\$150.00)	(\$150.00)	(\$350.00)	\$0.00	(\$350.00)	70.00%
	Function: Business Licenses - 3210	(\$500.00)	(\$150.00)	(\$150.00)	(\$350.00)	\$0.00	(\$350.00)	70.00%
01.3220.30.000	Motor Vehicle Registration F	(\$710,000.00)	(\$245,471.20)	(\$245,471.20)	(\$464,528.80)	\$0.00	(\$464,528.80)	65.43%
01.3220.36.000	E REG Town Fees	\$0.00	(\$228.85)	(\$228.85)	\$228.85	\$0.00	\$228.85	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$710,000.00)	(\$245,700.05)	(\$245,700.05)	(\$464,299.95)	\$0.00	(\$464,299.95)	65.39%
01.3230.10.000	Building Permits	(\$18,000.00)	(\$3,853.10)	(\$3,853.10)	(\$14,146.90)	\$0.00	(\$14,146.90)	78.59%
	Function: Building Permits - 3230	(\$18,000.00)	(\$3,853.10)	(\$3,853.10)	(\$14,146.90)	\$0.00	(\$14,146.90)	78.59%
01.3290.10.000	Dog Licenses	(\$4,000.00)	(\$1,421.50)	(\$1,421.50)	(\$2,578.50)	\$0.00	(\$2,578.50)	64.46%
01.3290.20.000	Dog License Fines	(\$1,100.00)	(\$45.00)	(\$45.00)	(\$1,055.00)	\$0.00	(\$1,055.00)	95.91%
01.3290.30.000	Marriage Licenses	(\$130.00)	(\$35.00)	(\$35.00)	(\$95.00)	\$0.00	(\$95.00)	73.08%
01.3290.50.000	Certificates - Birth & Death	(\$1,100.00)	(\$281.00)	(\$281.00)	(\$819.00)	\$0.00	(\$819.00)	74.45%
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)	(\$531.40)	(\$531.40)	\$31.40	\$0.00	\$31.40	-6.28%
01.3290.91.000	Planning Fees	(\$1,500.00)	(\$250.00)	(\$250.00)	(\$1,250.00)	\$0.00	(\$1,250.00)	83.33%
	Function: Other Fees - 3290	(\$8,430.00)	(\$2,596.90)	(\$2,596.90)	(\$5,833.10)	\$0.00	(\$5,833.10)	69.19%
01.3351.10.000	Meals and Rooms Tax	(\$222,000.00)	\$0.00	\$0.00	(\$222,000.00)	\$0.00	(\$222,000.00)	100.00%
	Function: Meals and Rooms Tax - 3351	(\$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)	(\$18,673.35)	(\$18,673.35)	(\$74,626.65)	\$0.00	(\$74,626.65)	79.99%
	Function: Highway Block Grant - 3353	(\$93,300.00)	(\$18,673.35)	(\$18,673.35)	(\$74,626.65)	\$0.00	(\$74,626.65)	79.99%
01.3356.10.000	State & Federal Forest Reimb	(\$5,120.00)	\$0.00	\$0.00	(\$5,120.00)	\$0.00	(\$5,120.00)	100.00%
	Function: State & Federal Forest Reimb - 3356	(\$5,120.00)	\$0.00	\$0.00	(\$5,120.00)	\$0.00	(\$5,120.00)	100.00%
01.3359.10.000	Other State Grants & Reimb.	(\$81,000.00)	\$0.00	\$0.00	(\$81,000.00)	\$0.00	(\$81,000.00)	100.00%
01.3359.16.000	Grant - Police	\$0.00	(\$15,716.43)	(\$15,716.43)	\$15,716.43	\$0.00	\$15,716.43	0.00%
	Function: Other State Grant & Reimbursement - 3359	(\$81,000.00)	(\$15,716.43)	(\$15,716.43)	(\$65,283.57)	\$0.00	(\$65,283.57)	80.60%
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%
01.3401.00.000	Income From Departments	\$0.00	(\$128.00)	(\$128.00)	\$128.00	\$0.00	\$128.00	0.00%
01.3401.20.000	PD Pistol Permits	(\$250.00)	(\$130.00)	(\$130.00)	(\$120.00)	\$0.00	(\$120.00)	48.00%
01.3401.21.000	PD Report Fees	(\$600.00)	(\$265.00)	(\$265.00)	(\$335.00)	\$0.00	(\$335.00)	55.83%
01.3401.22.000	PD Parking Fees	(\$1,000.00)	(\$660.00)	(\$660.00)	(\$340.00)	\$0.00	(\$340.00)	34.00%
01.3401.29.000	PD Misc. Revenue	\$0.00	(\$4,124.30)	(\$4,124.30)	\$4,124.30	\$0.00	\$4,124.30	0.00%
01.3401.30.000	Income From Fire Department	(\$1,000.00)	(\$520.00)	(\$520.00)	(\$480.00)	\$0.00	(\$480.00)	48.00%

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	Function: Income from Departments - 3401	(\$2,850.00)	(\$5,827.30)	(\$5,827.30)	\$2,977.30	\$0.00	\$2,977.30	-104.47%
01.3404.10.000	Refuse Charges Residential	(\$3,000.00)	(\$1,104.15)	(\$1,104.15)	(\$1,895.85)	\$0.00	(\$1,895.85)	63.20%
01.3404.11.000	Recycling Income	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
01.3404.15.000	Refuse Sale of Casella trash b	\$0.00	(\$260.00)	(\$260.00)	\$260.00	\$0.00	\$260.00	0.00%
	Function: Solid Waste Income - 3404	(\$4,000.00)	(\$1,364.15)	(\$1,364.15)	(\$2,635.85)	\$0.00	(\$2,635.85)	65.90%
01.3405.10.000	Other Charges-Franchise Fees	(\$46,000.00)	(\$11,637.07)	(\$11,637.07)	(\$34,362.93)	\$0.00	(\$34,362.93)	74.70%
	Function: Other Charges-Franchise Fees - 3405	(\$46,000.00)	(\$11,637.07)	(\$11,637.07)	(\$34,362.93)	\$0.00	(\$34,362.93)	74.70%
01.3409.10.000	Electricity Reimbursement	(\$3,000.00)	(\$1,462.01)	(\$1,462.01)	(\$1,537.99)	\$0.00	(\$1,537.99)	51.27%
	Function: Other Charges for services - 3409	(\$3,000.00)	(\$1,462.01)	(\$1,462.01)	(\$1,537.99)	\$0.00	(\$1,537.99)	51.27%
01.3502.11.000	Interest on Investments	(\$15,000.00)	(\$7,617.18)	(\$7,617.18)	(\$7,382.82)	\$0.00	(\$7,382.82)	49.22%
	Function: Interest on accounts - 3502	(\$15,000.00)	(\$7,617.18)	(\$7,617.18)	(\$7,382.82)	\$0.00	(\$7,382.82)	49.22%
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)	(\$90.00)	(\$90.00)	(\$110.00)	\$0.00	(\$110.00)	55.00%
	Function: NSF check Fees - 3507	(\$200.00)	(\$90.00)	(\$90.00)	(\$110.00)	\$0.00	(\$110.00)	55.00%
01.3509.10.000	Welfare Reimbursements	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
01.3509.20.000	Miscellaneous Income	(\$800.00)	(\$1.00)	(\$1.00)	(\$799.00)	\$0.00	(\$799.00)	99.88%
01.3509.21.000	Over and Short Account	\$0.00	(\$103.95)	(\$103.95)	\$103.95	\$0.00	\$103.95	0.00%
	Function: Welfare & Misc Reimbursements - 3509	(\$1,300.00)	(\$104.95)	(\$104.95)	(\$1,195.05)	\$0.00	(\$1,195.05)	91.93%
Grand Total:		(\$1,316,700.00)	(\$340,988.20)	(\$340,988.20)	(\$975,711.80)	\$0.00	(\$975,711.80)	74.10%

End of Report