

Town of Allenstown

Revenue Budget Report

From Date: 1/1/2020

To Date: 9/14/2020

Fiscal Year: 2020-2020

- Subtotal by Collapse Mask
 Include pre encumbrance
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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)	(\$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)	(\$8,513.05)	(\$8,513.05)	(\$32,486.95)	\$0.00	(\$32,486.95)	79.24%
01.3190.11.000	Prop Tax Int Prior Year	(\$56,000.00)	(\$58,289.66)	(\$58,289.66)	\$2,289.66	\$0.00	\$2,289.66	-4.09%
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)	(\$67,502.15)	(\$67,502.15)	(\$29,497.85)	\$0.00	(\$29,497.85)	30.41%
01.3210.40.000	UCC Filings & State Voter Chck	(\$500.00)	(\$895.50)	(\$895.50)	\$395.50	\$0.00	\$395.50	-79.10%
	Function: Business Licenses - 3210	(\$500.00)	(\$895.50)	(\$895.50)	\$395.50	\$0.00	\$395.50	-79.10%
01.3220.30.000	Motor Vehicle Registration Fee	(\$710,000.00)	(\$578,390.57)	(\$578,390.57)	(\$131,609.43)	\$0.00	(\$131,609.43)	18.54%
01.3220.36.000	E REG Town Fees	\$0.00	(\$640.50)	(\$640.50)	\$640.50	\$0.00	\$640.50	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$710,000.00)	(\$579,031.07)	(\$579,031.07)	(\$130,968.93)	\$0.00	(\$130,968.93)	18.45%
01.3230.10.000	Building Permits	(\$18,000.00)	(\$7,452.90)	(\$7,452.90)	(\$10,547.10)	\$0.00	(\$10,547.10)	58.60%
	Function: Building Permits - 3230	(\$18,000.00)	(\$7,452.90)	(\$7,452.90)	(\$10,547.10)	\$0.00	(\$10,547.10)	58.60%
01.3290.10.000	Dog Licenses	(\$4,000.00)	(\$2,921.50)	(\$2,921.50)	(\$1,078.50)	\$0.00	(\$1,078.50)	26.96%
01.3290.20.000	Dog License Fines	(\$1,100.00)	(\$870.00)	(\$870.00)	(\$230.00)	\$0.00	(\$230.00)	20.91%
01.3290.30.000	Marriage Licenses	(\$130.00)	(\$77.00)	(\$77.00)	(\$53.00)	\$0.00	(\$53.00)	40.77%
01.3290.50.000	Certificates - Birth & Death	(\$1,100.00)	(\$464.00)	(\$464.00)	(\$636.00)	\$0.00	(\$636.00)	57.82%
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)	(\$1,817.70)	(\$1,817.70)	\$1,317.70	\$0.00	\$1,317.70	-263.54%
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)	(\$21,769.70)	(\$21,769.70)	\$13,339.70	\$0.00	\$13,339.70	-158.24%
01.3351.10.000	Shared Revenue	(\$81,000.00)	\$0.00	\$0.00	(\$81,000.00)	\$0.00	(\$81,000.00)	100.00%
	Function: Shared Revenue - 3351	(\$81,000.00)	\$0.00	\$0.00	(\$81,000.00)	\$0.00	(\$81,000.00)	100.00%
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)	(\$63,842.90)	(\$63,842.90)	(\$29,457.10)	\$0.00	(\$29,457.10)	31.57%
	Function: Highway Block Grant - 3353	(\$93,300.00)	(\$63,842.90)	(\$63,842.90)	(\$29,457.10)	\$0.00	(\$29,457.10)	31.57%
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	(\$49,583.10)	(\$49,583.10)	\$49,583.10	\$0.00	\$49,583.10	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	(\$67,999.53)	(\$67,999.53)	\$67,999.53	\$0.00	\$67,999.53	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%
01.3401.00.000	Income From Departments	\$0.00	(\$137.00)	(\$137.00)	\$137.00	\$0.00	\$137.00	0.00%
01.3401.20.000	PD Pistol Permits	(\$250.00)	(\$360.00)	(\$360.00)	\$110.00	\$0.00	\$110.00	-44.00%

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01.3401.21.000	PD Report Fees	(\$600.00)	(\$497.00)	(\$497.00)	(\$103.00)	\$0.00	(\$103.00)	17.17%
01.3401.22.000	PD Parking Fees	(\$1,000.00)	(\$1,030.00)	(\$1,030.00)	\$30.00	\$0.00	\$30.00	-3.00%
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)	(\$1,255.00)	(\$1,255.00)	\$255.00	\$0.00	\$255.00	-25.50%
	Function: Income from Departments - 3401	(\$2,850.00)	(\$7,716.78)	(\$7,716.78)	\$4,866.78	\$0.00	\$4,866.78	-170.76%
01.3404.10.000	Refuse Charges Residential	(\$3,000.00)	(\$3,143.65)	(\$3,143.65)	\$143.65	\$0.00	\$143.65	-4.79%
01.3404.11.000	Recycling Income	(\$1,000.00)	(\$415.02)	(\$415.02)	(\$584.98)	\$0.00	(\$584.98)	58.50%
01.3404.15.000	Refuse Sale of Casella trash b	\$0.00	(\$520.00)	(\$520.00)	\$520.00	\$0.00	\$520.00	0.00%
	Function: Solid Waste Income - 3404	(\$4,000.00)	(\$4,078.67)	(\$4,078.67)	\$78.67	\$0.00	\$78.67	-1.97%
01.3405.10.000	Other Charges-Franchise Fees	(\$46,000.00)	(\$35,838.10)	(\$35,838.10)	(\$10,161.90)	\$0.00	(\$10,161.90)	22.09%
	Function: Other Charges-Franchise Fees - 3405	(\$46,000.00)	(\$35,838.10)	(\$35,838.10)	(\$10,161.90)	\$0.00	(\$10,161.90)	22.09%
01.3409.10.000	Electricity Reimbursement	(\$3,000.00)	(\$1,593.20)	(\$1,593.20)	(\$1,406.80)	\$0.00	(\$1,406.80)	46.89%
	Function: Other Charges for services - 3409	(\$3,000.00)	(\$1,593.20)	(\$1,593.20)	(\$1,406.80)	\$0.00	(\$1,406.80)	46.89%
01.3502.11.000	Interest on Investments	(\$15,000.00)	(\$8,530.12)	(\$8,530.12)	(\$6,469.88)	\$0.00	(\$6,469.88)	43.13%
	Function: Interest on accounts - 3502	(\$15,000.00)	(\$8,530.12)	(\$8,530.12)	(\$6,469.88)	\$0.00	(\$6,469.88)	43.13%
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)	(\$385.65)	(\$385.65)	\$185.65	\$0.00	\$185.65	-92.83%
	Function: NSF check Fees - 3507	(\$200.00)	(\$385.65)	(\$385.65)	\$185.65	\$0.00	\$185.65	-92.83%
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)	\$64.05	\$64.05	(\$864.05)	\$0.00	(\$864.05)	108.01%
01.3509.21.000	Over and Short Account	\$0.00	(\$132.95)	(\$132.95)	\$132.95	\$0.00	\$132.95	0.00%
	Function: Welfare & Misc Reimbursements - 3509	(\$1,300.00)	(\$68.90)	(\$68.90)	(\$1,231.10)	\$0.00	(\$1,231.10)	94.70%
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)	(\$893,988.33)	(\$893,988.33)	(\$422,711.67)	\$0.00	(\$422,711.67)	32.10%

End of Report