

Town of Allenstown

Revenue Budget Report

From Date: 1/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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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)	(\$1,327.32)	(\$1,327.32)	(\$172.68)	\$0.00	(\$172.68)	11.51%
	Function: Other Taxes - 3180	(\$1,500.00)	(\$1,327.32)	(\$1,327.32)	(\$172.68)	\$0.00	(\$172.68)	11.51%
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	(\$10,000.00)	(\$10,586.32)	(\$10,586.32)	\$586.32	\$0.00	\$586.32	-5.86%
01.3190.11.000	Prop Tax Int Prior Year	(\$90,000.00)	(\$64,861.00)	(\$64,861.00)	(\$25,139.00)	\$0.00	(\$25,139.00)	27.93%
01.3190.41.000	Excavation Tax Revenue	\$0.00	(\$1,513.50)	(\$1,513.50)	\$1,513.50	\$0.00	\$1,513.50	0.00%
01.3190.50.000	Sewer Liens-Interest & Penalti	(\$500.00)	(\$430.59)	(\$430.59)	(\$69.41)	\$0.00	(\$69.41)	13.88%
	Function: Prop tax interest current - 3190	(\$100,500.00)	(\$77,391.41)	(\$77,391.41)	(\$23,108.59)	\$0.00	(\$23,108.59)	22.99%
01.3210.40.000	UCC Filings & State Voter Chck	(\$500.00)	(\$1,063.50)	(\$1,063.50)	\$563.50	\$0.00	\$563.50	-112.70%
	Function: Business Licenses - 3210	(\$500.00)	(\$1,063.50)	(\$1,063.50)	\$563.50	\$0.00	\$563.50	-112.70%
01.3220.30.000	Motor Vehicle Registration Fee	(\$690,000.00)	(\$662,816.54)	(\$662,816.54)	(\$27,183.46)	\$0.00	(\$27,183.46)	3.94%
01.3220.36.000	E REG Town Fees	\$0.00	(\$1,210.95)	(\$1,210.95)	\$1,210.95	\$0.00	\$1,210.95	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$690,000.00)	(\$664,027.49)	(\$664,027.49)	(\$25,972.51)	\$0.00	(\$25,972.51)	3.76%
01.3230.10.000	Building Permits	(\$18,000.00)	(\$153,739.00)	(\$153,739.00)	\$135,739.00	\$0.00	\$135,739.00	-754.11%
	Function: Building Permits - 3230	(\$18,000.00)	(\$153,739.00)	(\$153,739.00)	\$135,739.00	\$0.00	\$135,739.00	-754.11%
01.3290.10.000	Dog Licenses	(\$4,000.00)	(\$3,280.50)	(\$3,280.50)	(\$719.50)	\$0.00	(\$719.50)	17.99%
01.3290.20.000	Dog License Fines	(\$1,000.00)	(\$475.00)	(\$475.00)	(\$525.00)	\$0.00	(\$525.00)	52.50%
01.3290.30.000	Marriage Licenses	(\$100.00)	(\$77.00)	(\$77.00)	(\$23.00)	\$0.00	(\$23.00)	23.00%
01.3290.50.000	Certificates - Birth & Death	(\$1,000.00)	(\$1,080.00)	(\$1,080.00)	\$80.00	\$0.00	\$80.00	-8.00%
01.3290.65.000	OHRV Agent Fee	(\$100.00)	(\$151.00)	(\$151.00)	\$51.00	\$0.00	\$51.00	-51.00%
01.3290.90.000	Zoning Fees	(\$700.00)	(\$1,005.55)	(\$1,005.55)	\$305.55	\$0.00	\$305.55	-43.65%
01.3290.91.000	Planning Fees	(\$2,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	50.00%
	Function: Other Fees - 3290	(\$8,900.00)	(\$7,069.05)	(\$7,069.05)	(\$1,830.95)	\$0.00	(\$1,830.95)	20.57%
01.3351.10.000	Shared Revenue	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	Function: Shared Revenue - 3351	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
01.3353.10.000	Highway Block Grant	(\$70,000.00)	(\$61,678.38)	(\$61,678.38)	(\$8,321.62)	\$0.00	(\$8,321.62)	11.89%
	Function: Highway Block Grant - 3353	(\$70,000.00)	(\$61,678.38)	(\$61,678.38)	(\$8,321.62)	\$0.00	(\$8,321.62)	11.89%
01.3356.10.000	State & Federal Forest Reimb	(\$5,200.00)	(\$4,667.93)	(\$4,667.93)	(\$532.07)	\$0.00	(\$532.07)	10.23%
	Function: State & Federal Forest Reimb - 3356	(\$5,200.00)	(\$4,667.93)	(\$4,667.93)	(\$532.07)	\$0.00	(\$532.07)	10.23%
01.3359.10.000	Other State Grants & Reimb.	\$0.00	(\$232,777.43)	(\$232,777.43)	\$232,777.43	\$0.00	\$232,777.43	0.00%
01.3359.16.000	Grant - Police	\$0.00	(\$1,780.00)	(\$1,780.00)	\$1,780.00	\$0.00	\$1,780.00	0.00%
01.3359.20.000	State Grant - OHRV ATV	\$0.00	(\$1,080.00)	(\$1,080.00)	\$1,080.00	\$0.00	\$1,080.00	0.00%
	Function: Other State Grant & Reimbursement - 3359	\$0.00	(\$235,637.43)	(\$235,637.43)	\$235,637.43	\$0.00	\$235,637.43	0.00%
01.3401.00.000	Income From Departments	\$0.00	(\$57.00)	(\$57.00)	\$57.00	\$0.00	\$57.00	0.00%
01.3401.20.000	PD Pistol Permits	(\$300.00)	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	0.00%
01.3401.21.000	PD Report Fees	(\$600.00)	(\$1,087.00)	(\$1,087.00)	\$487.00	\$0.00	\$487.00	-81.17%
01.3401.22.000	PD Parking Fees	(\$1,000.00)	(\$700.00)	(\$700.00)	(\$300.00)	\$0.00	(\$300.00)	30.00%
01.3401.29.000	PD Misc. Revenue	(\$1,000.00)	(\$933.16)	(\$933.16)	(\$66.84)	\$0.00	(\$66.84)	6.68%
01.3401.30.000	Income From Fire Department	(\$1,000.00)	(\$2,180.00)	(\$2,180.00)	\$1,180.00	\$0.00	\$1,180.00	-118.00%

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	Function: Income from Departments - 3401	(\$3,900.00)	(\$5,257.16)	(\$5,257.16)	\$1,357.16	\$0.00	\$1,357.16	-34.80%
01.3404.10.000	Refuse Charges Residential	(\$3,000.00)	(\$4,827.00)	(\$4,827.00)	\$1,827.00	\$0.00	\$1,827.00	-60.90%
01.3404.11.000	Recycling Income	(\$1,000.00)	(\$2,951.26)	(\$2,951.26)	\$1,951.26	\$0.00	\$1,951.26	-195.13%
01.3404.15.000	Refuse Sale of Casella trash b	(\$200.00)	(\$715.00)	(\$715.00)	\$515.00	\$0.00	\$515.00	-257.50%
	Function: Solid Waste Income - 3404	(\$4,200.00)	(\$8,493.26)	(\$8,493.26)	\$4,293.26	\$0.00	\$4,293.26	-102.22%
01.3405.10.000	Other Charges-Franchise Fees	(\$46,000.00)	(\$24,110.88)	(\$24,110.88)	(\$21,889.12)	\$0.00	(\$21,889.12)	47.59%
	Function: Other Charges-Franchise Fees - 3405	(\$46,000.00)	(\$24,110.88)	(\$24,110.88)	(\$21,889.12)	\$0.00	(\$21,889.12)	47.59%
01.3409.10.000	Electricity Reimbursement	(\$3,000.00)	(\$610.61)	(\$610.61)	(\$2,389.39)	\$0.00	(\$2,389.39)	79.65%
	Function: Other Charges for services - 3409	(\$3,000.00)	(\$610.61)	(\$610.61)	(\$2,389.39)	\$0.00	(\$2,389.39)	79.65%
01.3501.10.000	Sale of Town Owned Property	\$0.00	(\$9,450.00)	(\$9,450.00)	\$9,450.00	\$0.00	\$9,450.00	0.00%
	Function: Sales of Town Owned Property - 3501	\$0.00	(\$9,450.00)	(\$9,450.00)	\$9,450.00	\$0.00	\$9,450.00	0.00%
01.3502.11.000	Interest on Investments	(\$9,000.00)	(\$2,716.96)	(\$2,716.96)	(\$6,283.04)	\$0.00	(\$6,283.04)	69.81%
	Function: Interest on accounts - 3502	(\$9,000.00)	(\$2,716.96)	(\$2,716.96)	(\$6,283.04)	\$0.00	(\$6,283.04)	69.81%
01.3504.10.000	Fines from the Courts	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	Function: Fines from court - 3504	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
01.3507.10.000	NSF check fees	(\$300.00)	(\$550.00)	(\$550.00)	\$250.00	\$0.00	\$250.00	-83.33%
	Function: NSF check Fees - 3507	(\$300.00)	(\$550.00)	(\$550.00)	\$250.00	\$0.00	\$250.00	-83.33%
01.3509.10.000	Welfare Reimbursements	(\$400.00)	(\$856.70)	(\$856.70)	\$456.70	\$0.00	\$456.70	-114.18%
01.3509.20.000	Miscellaneous Income	(\$800.00)	(\$1,703.52)	(\$1,703.52)	\$903.52	\$0.00	\$903.52	-112.94%
01.3509.21.000	Over and Short Account	\$0.00	(\$39.35)	(\$39.35)	\$39.35	\$0.00	\$39.35	0.00%
	Function: Welfare & Misc Reimbursements - 3509	(\$1,200.00)	(\$2,599.57)	(\$2,599.57)	\$1,399.57	\$0.00	\$1,399.57	-116.63%
01.3910.10.000	Transfers In-Capital Reserve	\$0.00	(\$3,814.25)	(\$3,814.25)	\$3,814.25	\$0.00	\$3,814.25	0.00%
	Function: Transfer From G/F - 3910	\$0.00	(\$3,814.25)	(\$3,814.25)	\$3,814.25	\$0.00	\$3,814.25	0.00%
Grand Total:		(\$1,118,000.00)	(\$1,264,204.20)	(\$1,264,204.20)	\$146,204.20	\$0.00	\$146,204.20	-13.08%

End of Report