

Town of Allenstown

Revenue Budget Report

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2023-2023

- 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)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
	Function: Other Taxes - 3180	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
01.3190.10.000	Prop Tax Interest Current	(\$12,000.00)	(\$1,033.45)	(\$2,134.34)	(\$9,865.66)	\$0.00	(\$9,865.66)	82.21%
01.3190.11.000	Prop Tax Int Prior Year	(\$75,000.00)	(\$3,212.66)	(\$4,840.34)	(\$70,159.66)	\$0.00	(\$70,159.66)	93.55%
01.3190.41.000	Excavation Tax Revenue	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
01.3190.50.000	Sewer Liens-Interest & Penalti	(\$500.00)	(\$10.75)	(\$10.75)	(\$489.25)	\$0.00	(\$489.25)	97.85%
	Function: Prop tax interest current - 3190	(\$88,500.00)	(\$4,256.86)	(\$6,985.43)	(\$81,514.57)	\$0.00	(\$81,514.57)	92.11%
01.3210.40.000	UCC Filings & State Voter Chck	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	Function: Business Licenses - 3210	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
01.3220.30.000	Motor Vehicle Registration Fee	(\$780,000.00)	(\$50,136.80)	(\$133,385.46)	(\$646,614.54)	\$0.00	(\$646,614.54)	82.90%
01.3220.36.000	E REG Town Fees	(\$1,000.00)	(\$103.50)	(\$239.20)	(\$760.80)	\$0.00	(\$760.80)	76.08%
	Function: Motor Vehicles Registration Fees - 3220	(\$781,000.00)	(\$50,240.30)	(\$133,624.66)	(\$647,375.34)	\$0.00	(\$647,375.34)	82.89%
01.3230.10.000	Building Permits	(\$20,000.00)	(\$860.00)	(\$5,656.00)	(\$14,344.00)	\$0.00	(\$14,344.00)	71.72%
	Function: Building Permits - 3230	(\$20,000.00)	(\$860.00)	(\$5,656.00)	(\$14,344.00)	\$0.00	(\$14,344.00)	71.72%
01.3290.10.000	Dog Licenses	(\$3,300.00)	(\$164.00)	(\$511.50)	(\$2,788.50)	\$0.00	(\$2,788.50)	84.50%
01.3290.20.000	Dog License Fines	(\$500.00)	(\$25.00)	(\$25.00)	(\$475.00)	\$0.00	(\$475.00)	95.00%
01.3290.30.000	Marriage Licenses	(\$100.00)	(\$14.00)	(\$21.00)	(\$79.00)	\$0.00	(\$79.00)	79.00%
01.3290.50.000	Certificates - Birth & Death	(\$1,000.00)	(\$54.00)	(\$266.00)	(\$734.00)	\$0.00	(\$734.00)	73.40%
01.3290.65.000	OHRV Agent Fee	(\$100.00)	(\$6.00)	(\$14.00)	(\$86.00)	\$0.00	(\$86.00)	86.00%
01.3290.90.000	Zoning Fees	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
01.3290.91.000	Planning Fees	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
	Function: Other Fees - 3290	(\$8,000.00)	(\$263.00)	(\$837.50)	(\$7,162.50)	\$0.00	(\$7,162.50)	89.53%
01.3352.10.000	Meals & Rooms Tax	(\$340,000.00)	\$0.00	\$0.00	(\$340,000.00)	\$0.00	(\$340,000.00)	100.00%
	Function: Meals & Rooms Tax - 3352	(\$340,000.00)	\$0.00	\$0.00	(\$340,000.00)	\$0.00	(\$340,000.00)	100.00%
01.3353.10.000	Highway Block Grant	(\$90,300.00)	\$0.00	\$0.00	(\$90,300.00)	\$0.00	(\$90,300.00)	100.00%
	Function: Highway Block Grant - 3353	(\$90,300.00)	\$0.00	\$0.00	(\$90,300.00)	\$0.00	(\$90,300.00)	100.00%
01.3356.10.000	State & Federal Forest Reimb	(\$4,600.00)	\$0.00	\$0.00	(\$4,600.00)	\$0.00	(\$4,600.00)	100.00%
	Function: State & Federal Forest Reimb - 3356	(\$4,600.00)	\$0.00	\$0.00	(\$4,600.00)	\$0.00	(\$4,600.00)	100.00%
01.3401.00.000	Income From Departments	\$0.00	(\$6.50)	(\$8.50)	\$8.50	\$0.00	\$8.50	0.00%
01.3401.20.000	PD Pistol Permits	(\$300.00)	(\$10.00)	(\$10.00)	(\$290.00)	\$0.00	(\$290.00)	96.67%
01.3401.21.000	PD Report Fees	(\$700.00)	(\$104.00)	(\$196.00)	(\$504.00)	\$0.00	(\$504.00)	72.00%
01.3401.22.000	PD Parking Fees	(\$1,000.00)	(\$100.00)	(\$200.00)	(\$800.00)	\$0.00	(\$800.00)	80.00%
01.3401.29.000	PD Misc. Revenue	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
01.3401.30.000	Income From Fire Department	(\$2,500.00)	(\$330.00)	(\$1,685.00)	(\$815.00)	\$0.00	(\$815.00)	32.60%
	Function: Income from Departments - 3401	(\$5,500.00)	(\$550.50)	(\$2,099.50)	(\$3,400.50)	\$0.00	(\$3,400.50)	61.83%
01.3404.10.000	Refuse Charges Residential	(\$5,500.00)	(\$242.00)	(\$432.00)	(\$5,068.00)	\$0.00	(\$5,068.00)	92.15%
01.3404.11.000	Recycling Income	(\$1,500.00)	\$0.00	(\$667.41)	(\$832.59)	\$0.00	(\$832.59)	55.51%
01.3404.15.000	Refuse Sale of Casella trash b	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	Function: Solid Waste Income - 3404	(\$7,500.00)	(\$242.00)	(\$1,099.41)	(\$6,400.59)	\$0.00	(\$6,400.59)	85.34%
01.3405.10.000	Other Charges-Franchise Fees	(\$46,000.00)	(\$11,821.49)	(\$11,821.49)	(\$34,178.51)	\$0.00	(\$34,178.51)	74.30%

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	Function: Other Charges-Franchise Fees - 3405	(\$46,000.00)	(\$11,821.49)	(\$11,821.49)	(\$34,178.51)	\$0.00	(\$34,178.51)	74.30%
01.3409.10.000	Electricity Reimbursement	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
	Function: Other Charges for services - 3409	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
01.3502.11.000	Interest on Investments	(\$5,000.00)	\$0.00	(\$2,040.06)	(\$2,959.94)	\$0.00	(\$2,959.94)	59.20%
	Function: Interest on accounts - 3502	(\$5,000.00)	\$0.00	(\$2,040.06)	(\$2,959.94)	\$0.00	(\$2,959.94)	59.20%
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)	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)	100.00%
	Function: NSF check Fees - 3507	(\$300.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)	100.00%
01.3509.10.000	Welfare Reimbursements	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	100.00%
01.3509.20.000	Miscellaneous Income	(\$800.00)	\$0.00	(\$344.43)	(\$455.57)	\$0.00	(\$455.57)	56.95%
01.3509.21.000	Over and Short Account	\$0.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
	Function: Welfare & Misc Reimbursements - 3509	(\$1,200.00)	\$0.00	(\$394.43)	(\$805.57)	\$0.00	(\$805.57)	67.13%
01.3939.90.000	Budgetary Use of Fund Balanc	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
	Function: Other long term finance source - 3939	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
02.3401.21.000	PD Special Details	\$0.00	(\$5,817.50)	(\$7,687.50)	\$7,687.50	\$0.00	\$7,687.50	0.00%
	Function: Income from Departments - 3401	\$0.00	(\$5,817.50)	(\$7,687.50)	\$7,687.50	\$0.00	\$7,687.50	0.00%
02.3502.10.000	Revolving Fund Interest	\$0.00	\$0.00	(\$295.31)	\$295.31	\$0.00	\$295.31	0.00%
03.3502.10.000	Drug Forfeiture Funds Intere	\$0.00	\$0.00	(\$18.47)	\$18.47	\$0.00	\$18.47	0.00%
	Function: Interest on accounts - 3502	\$0.00	\$0.00	(\$313.78)	\$313.78	\$0.00	\$313.78	0.00%
08.3509.20.000	Misc. Income	\$0.00	\$0.00	(\$0.06)	\$0.06	\$0.00	\$0.06	0.00%
	Function: Welfare & Misc Reimbursements - 3509	\$0.00	\$0.00	(\$0.06)	\$0.06	\$0.00	\$0.06	0.00%
Grand Total:		(\$1,503,400.00)	(\$74,051.65)	(\$172,559.82)	(\$1,330,840.18)	\$0.00	(\$1,330,840.18)	88.52%

End of Report