

# Town of Allenstown

## 2017 Revenue Budget Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 6/30/2017

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.3110.10.000	Property Tax Rev Current Yea	\$0.00	\$0.00	\$0.00	(\$1,401,149.23)	(\$1,401,149.23)	\$1,401,149.23	\$0.00	\$1,401,149.23	0.00%
01.3110.40.000	OVERLAY	\$0.00	\$0.00	\$0.00	\$27,371.84	\$27,371.84	(\$27,371.84)	\$0.00	(\$27,371.84)	0.00%
	Function: Property Tax Revenue current year/ Overlay - 3110	\$0.00	\$0.00	\$0.00	(\$1,373,777.39)	(\$1,373,777.39)	\$1,373,777.39	\$0.00	\$1,373,777.39	0.00%
01.3120.10.000	Land Use Tax Current Year	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
01.3120.20.000	Land Use Tax Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Land Use Tax Current Year - 3120	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
01.3185.10.000	Yield Tax Current Year	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
01.3185.20.000	Yield Tax Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Yield tax current year - 3185	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
01.3186.10.000	Payments Lieu Tax - Bear Bro	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)	100.00%
01.3186.11.000	Payments Lieu Taxes -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: payments lieu taxes - 3186	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)	100.00%
01.3190.10.000	Prop Tax Interest Current	(\$45,000.00)	\$0.00	(\$45,000.00)	(\$36,835.86)	(\$36,835.86)	(\$8,164.14)	\$0.00	(\$8,164.14)	18.14%
01.3190.11.000	Prop Tax Int Prior Year	(\$65,000.00)	\$0.00	(\$65,000.00)	(\$32,362.40)	(\$32,362.40)	(\$32,637.60)	\$0.00	(\$32,637.60)	50.21%
01.3190.12.000	Inventory Penalty Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3190.30.000	Land Use Interest Current	\$0.00	\$0.00	\$0.00	(\$70.78)	(\$70.78)	\$70.78	\$0.00	\$70.78	0.00%
01.3190.31.000	Land Use Interest Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3190.40.000	Yield Tax Int Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3190.41.000	Excavation Tax Revenue	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
01.3190.50.000	Sewer Liens-Penalties	\$0.00	\$0.00	\$0.00	(\$1,327.96)	(\$1,327.96)	\$1,327.96	\$0.00	\$1,327.96	0.00%
	Function: Prop tax interest current - 3190	(\$111,000.00)	\$0.00	(\$111,000.00)	(\$70,597.00)	(\$70,597.00)	(\$40,403.00)	\$0.00	(\$40,403.00)	36.40%
01.3210.10.000	Business Licenses	(\$375.00)	\$0.00	(\$375.00)	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$375.00)	100.00%
01.3210.40.000	UCC Filings and Certificates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Business Licenses - 3210	(\$375.00)	\$0.00	(\$375.00)	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$375.00)	100.00%
01.3220.30.000	Motor Vehicle Registration F	(\$640,000.00)	\$0.00	(\$640,000.00)	(\$375,440.48)	(\$375,440.48)	(\$264,559.52)	\$0.00	(\$264,559.52)	41.34%
01.3220.35.000	E-Reg Fees Interware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3220.36.000	E REG Town Fees	\$0.00	\$0.00	\$0.00	(\$127.65)	(\$127.65)	\$127.65	\$0.00	\$127.65	0.00%
01.3220.40.000	Boat Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$640,000.00)	\$0.00	(\$640,000.00)	(\$375,568.13)	(\$375,568.13)	(\$264,431.87)	\$0.00	(\$264,431.87)	41.32%
01.3230.10.000	Building Permits	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$8,655.00)	(\$8,655.00)	\$2,655.00	\$0.00	\$2,655.00	-44.25%
	Function: Building Permits - 3230	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$8,655.00)	(\$8,655.00)	\$2,655.00	\$0.00	\$2,655.00	-44.25%
01.3290.10.000	Dog Licenses	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,755.00)	(\$3,755.00)	\$755.00	\$0.00	\$755.00	-25.17%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.3290.20.000	Dog License Fines	(\$700.00)	\$0.00	(\$700.00)	(\$400.00)	(\$400.00)	(\$300.00)	\$0.00	(\$300.00)	42.86%
01.3290.30.000	Marriage Licenses	(\$125.00)	\$0.00	(\$125.00)	(\$105.00)	(\$105.00)	(\$20.00)	\$0.00	(\$20.00)	16.00%
01.3290.40.000	Marriage License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3290.50.000	Certificates - Birth & Death	(\$125.00)	\$0.00	(\$125.00)	(\$857.00)	(\$857.00)	\$732.00	\$0.00	\$732.00	-585.60%
01.3290.65.000	OHRV Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3290.90.000	Zoning Fees	(\$350.00)	\$0.00	(\$350.00)	(\$1,244.00)	(\$1,244.00)	\$894.00	\$0.00	\$894.00	-255.43%
01.3290.91.000	Planning Fees	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	100.00%
01.3290.95.000	Highway Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Other Fees - 3290	(\$8,300.00)	\$0.00	(\$8,300.00)	(\$6,361.00)	(\$6,361.00)	(\$1,939.00)	\$0.00	(\$1,939.00)	23.36%
01.3301.10.000	Sewer Commission Shared Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Sewer Shared Cost - 3301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3302.10.000	School Department Shared Cos	(\$1,800.00)	\$0.00	(\$1,800.00)	(\$778.01)	(\$778.01)	(\$1,021.99)	\$0.00	(\$1,021.99)	56.78%
	Function: School Shared Cost - 3302	(\$1,800.00)	\$0.00	(\$1,800.00)	(\$778.01)	(\$778.01)	(\$1,021.99)	\$0.00	(\$1,021.99)	56.78%
01.3310.10.000	Federal Revenue Housing Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Federal revenue housing - 3310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3311.10.000	Housing and Urban Developmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3311.20.000	Fed Revenue Housing Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Undesignated - 3311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3312.10.000	FEMA-DR-1695 Jasper Dr. Gran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: FEMA DR Jasper Drive Grant - 3312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3313.10.000	FMA Acquisition Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: FMA Acquisition Grant - 3313	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3319.00.000	Grants - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3319.10.000	Federal Grants & Reimburseme	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	100.00%
	Function: Grants - 3319	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	100.00%
01.3351.10.000	Meals and Rooms Tax	(\$210,000.00)	\$0.00	(\$210,000.00)	\$0.00	\$0.00	(\$210,000.00)	\$0.00	(\$210,000.00)	100.00%
	Function: Meals and Rooms Tax - 3351	(\$210,000.00)	\$0.00	(\$210,000.00)	\$0.00	\$0.00	(\$210,000.00)	\$0.00	(\$210,000.00)	100.00%
01.3352.10.000	SHARED REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Shared Revenues - 3352	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3353.10.000	Highway Block Grant	(\$86,500.00)	\$0.00	(\$86,500.00)	(\$17,731.90)	(\$17,731.90)	(\$68,768.10)	\$0.00	(\$68,768.10)	79.50%
	Function: Highway Block Grant - 3353	(\$86,500.00)	\$0.00	(\$86,500.00)	(\$17,731.90)	(\$17,731.90)	(\$68,768.10)	\$0.00	(\$68,768.10)	79.50%

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01.3354.10.000	Water Pollution Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Water Pollution Grant - 3354	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3355.10.000	Housing & Community Develop.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Housing & Community Devel - 3355	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3356.10.000	State & Federal Forest Reimb	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$5,228.33)	(\$5,228.33)	\$2,728.33	\$0.00	\$2,728.33	-109.13%
	Function: State & Federal Forest Reimb - 3356	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$5,228.33)	(\$5,228.33)	\$2,728.33	\$0.00	\$2,728.33	-109.13%
01.3357.10.000	Flood Control Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Flood Control Reimbursement - 3357	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3359.10.000	Other State Grants & Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3359.11.000	Grant - Secure our Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3359.12.000	Grant - Light Tower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3359.13.000	Grant - Hazard Mitigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3359.15.000	Grant - Exercise Grant	\$0.00	(\$25,292.00)	(\$25,292.00)	\$0.00	\$0.00	(\$25,292.00)	\$0.00	(\$25,292.00)	100.00%
01.3359.16.000	Grant - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3359.17.000	NH LCHIP Grant	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
01.3359.20.000	State Grant - OHRV ATV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3359.25.000	Grant-2010 Wind Storm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3359.30.000	EM FEMA Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Other State Grant & Reimbursement - 3359	\$0.00	(\$25,292.00)	(\$25,292.00)	(\$200.00)	(\$200.00)	(\$25,092.00)	\$0.00	(\$25,092.00)	99.21%
01.3379.10.000	Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3379.11.000	Intergov. Revenue - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Intergovernmental Revenue - 3379	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3401.00.000	Income From Departments	\$0.00	\$0.00	\$0.00	(\$876.41)	(\$876.41)	\$876.41	\$0.00	\$876.41	0.00%
01.3401.12.000	Resource Officer Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3401.20.000	PD Pistol Permits	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
01.3401.21.000	PD Special Details	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3401.22.000	Income From Police Departmen	(\$3,200.00)	\$0.00	(\$3,200.00)	(\$1,150.29)	(\$1,150.29)	(\$2,049.71)	\$0.00	(\$2,049.71)	64.05%
01.3401.23.000	PD Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3401.24.000	PD Sobriety CkPt. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3401.25.000	PD Traffic Enf. Grant	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
01.3401.26.000	PD DWI Patrols	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3401.27.000	Sewer- Income for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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01.3401.28.000	PD BPV Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3401.29.000	PD Misc. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3401.30.000	Income From Fire Department	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,050.00)	(\$1,050.00)	\$50.00	\$0.00	\$50.00	-5.00%
	Function: Income from Departments - 3401	(\$16,200.00)	\$0.00	(\$16,200.00)	(\$3,176.70)	(\$3,176.70)	(\$13,023.30)	\$0.00	(\$13,023.30)	80.39%
01.3404.10.000	Refuse Charges Residential	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$1,604.00)	(\$1,604.00)	(\$396.00)	\$0.00	(\$396.00)	19.80%
01.3404.15.000	Refuse-Dump Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3404.20.000	Refuse Charges Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3404.40.000	Highway Const & Demo Debris	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Solid Waste Income - 3404	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$1,604.00)	(\$1,604.00)	(\$396.00)	\$0.00	(\$396.00)	19.80%
01.3405.10.000	Other Charges-Franchise Fees	(\$41,000.00)	\$0.00	(\$41,000.00)	(\$25,053.69)	(\$25,053.69)	(\$15,946.31)	\$0.00	(\$15,946.31)	38.89%
	Function: Other Charges-Franchise Fees - 3405	(\$41,000.00)	\$0.00	(\$41,000.00)	(\$25,053.69)	(\$25,053.69)	(\$15,946.31)	\$0.00	(\$15,946.31)	38.89%
01.3409.10.000	Other Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Other Charges for services - 3409	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3501.10.000	Sale of Town Owned Property	\$0.00	\$0.00	\$0.00	(\$55,935.00)	(\$55,935.00)	\$55,935.00	\$0.00	\$55,935.00	0.00%
01.3501.20.000	Sale of Tax Deeded Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Sales of Town Owned Property - 3501	\$0.00	\$0.00	\$0.00	(\$55,935.00)	(\$55,935.00)	\$55,935.00	\$0.00	\$55,935.00	0.00%
01.3502.10.000	Interest on Checking	(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
01.3502.11.000	Interest on Other Investments	\$0.00	\$0.00	\$0.00	(\$970.55)	(\$970.55)	\$970.55	\$0.00	\$970.55	0.00%
	Function: Interest on accounts - 3502	(\$800.00)	\$0.00	(\$800.00)	(\$970.55)	(\$970.55)	\$170.55	\$0.00	\$170.55	-21.32%
01.3504.10.000	Fines from the Courts	(\$700.00)	\$0.00	(\$700.00)	(\$763.12)	(\$763.12)	\$63.12	\$0.00	\$63.12	-9.02%
01.3504.15.000	Zoning Fines	(\$24,000.00)	\$0.00	(\$24,000.00)	(\$24,000.00)	(\$24,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: Fines from court - 3504	(\$24,700.00)	\$0.00	(\$24,700.00)	(\$24,763.12)	(\$24,763.12)	\$63.12	\$0.00	\$63.12	-0.26%
01.3506.10.000	Insurance Dividends & Reimb.	\$0.00	\$0.00	\$0.00	(\$3,660.00)	(\$3,660.00)	\$3,660.00	\$0.00	\$3,660.00	0.00%
	Function: Insurance dividends and Reimb - 3506	\$0.00	\$0.00	\$0.00	(\$3,660.00)	(\$3,660.00)	\$3,660.00	\$0.00	\$3,660.00	0.00%
01.3507.10.000	NSF check fees	(\$150.00)	\$0.00	(\$150.00)	(\$45.00)	(\$45.00)	(\$105.00)	\$0.00	(\$105.00)	70.00%
	Function: NSF check Fees - 3507	(\$150.00)	\$0.00	(\$150.00)	(\$45.00)	(\$45.00)	(\$105.00)	\$0.00	(\$105.00)	70.00%
01.3508.10.000	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Contributions and Donations - 3508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3509.10.000	Welfare Reimbursements	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$1,057.67)	(\$1,057.67)	(\$942.33)	\$0.00	(\$942.33)	47.12%
01.3509.11.000	Tax Collector Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3509.20.000	Miscellaneous Income	(\$1,800.00)	\$0.00	(\$1,800.00)	(\$250.00)	(\$250.00)	(\$1,550.00)	\$0.00	(\$1,550.00)	86.11%

# Town of Allenstown

## 2017 Revenue Budget Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 6/30/2017

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.3509.21.000	Over and Short Account	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)	0.00%
	Function: Welfare & Misc Reimbursements - 3509	(\$3,800.00)	\$0.00	(\$3,800.00)	(\$1,287.67)	(\$1,287.67)	(\$2,512.33)	\$0.00	(\$2,512.33)	66.11%
01.3510.10.000	Unanticipated Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Unanticipated Revenue - 3510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3912.10.000	Transfers from Special Reven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: transfer from Special Revenue - 3912	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3913.10.000	Transfers from Capital Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Tranfer from Capital Projects - 3913	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3914.10.000	Transfers from enterprise fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Transfer from enterprise fund - 3914	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3915.10.000	Transfers from Capital Reser	\$0.00	(\$525.00)	(\$525.00)	\$0.00	\$0.00	(\$525.00)	\$0.00	(\$525.00)	100.00%
	Function: transfer from capital reserves - 3915	\$0.00	(\$525.00)	(\$525.00)	\$0.00	\$0.00	(\$525.00)	\$0.00	(\$525.00)	100.00%
01.3916.10.000	Transfers from Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: transfer from trust funds - 3916	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3934.10.000	Proceeds from Long-Term Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: proceeds from long term notes - 3934	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3935.10.000	Proceeds from Long-Term Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: proceeds from long term bonds - 3935	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3939.10.000	Other Long-Term Finance Sour	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3939.90.000	Budgetary Use of Fund Balanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Other long term finance source - 3939	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Grand Total:</b>		(\$1,160,625.00)	(\$31,817.00)	(\$1,192,442.00)	(\$1,980,392.49)	(\$1,980,392.49)	\$787,950.49	\$0.00	\$787,950.49	-66.08%

End of Report