

Town of Allenstown

2017 Revenue Budget Report

From Date: 1/1/2017

To Date: 12/31/2017

Fiscal Year: 2017-2017

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
01.3190.10.000	Prop Tax Interest Current	\$0.00	\$0.00	\$0.00	(\$2,363.75)	(\$2,363.75)	\$2,363.75	\$0.00	\$2,363.75	0.00%
01.3190.11.000	Prop Tax Int Prior Year	\$0.00	\$0.00	\$0.00	(\$2,001.29)	(\$2,001.29)	\$2,001.29	\$0.00	\$2,001.29	0.00%
01.3190.50.000	Sewer Leins-Penalties	\$0.00	\$0.00	\$0.00	(\$29.00)	(\$29.00)	\$29.00	\$0.00	\$29.00	0.00%
	Function: Prop tax interest current - 3190	\$0.00	\$0.00	\$0.00	(\$4,394.04)	(\$4,394.04)	\$4,394.04	\$0.00	\$4,394.04	0.00%
01.3220.30.000	Motor Vehicle Registration F	\$0.00	\$0.00	\$0.00	(\$79,426.00)	(\$79,426.00)	\$79,426.00	\$0.00	\$79,426.00	0.00%
01.3220.36.000	E REG Town Fees	\$0.00	\$0.00	\$0.00	(\$29.90)	(\$29.90)	\$29.90	\$0.00	\$29.90	0.00%
	Function: Motor Vehicles Registration Fees - 3220	\$0.00	\$0.00	\$0.00	(\$79,455.90)	(\$79,455.90)	\$79,455.90	\$0.00	\$79,455.90	0.00%
01.3230.10.000	Building Permits	\$0.00	\$0.00	\$0.00	(\$2,175.00)	(\$2,175.00)	\$2,175.00	\$0.00	\$2,175.00	0.00%
	Function: Building Permits - 3230	\$0.00	\$0.00	\$0.00	(\$2,175.00)	(\$2,175.00)	\$2,175.00	\$0.00	\$2,175.00	0.00%
01.3290.10.000	Dog Licenses	\$0.00	\$0.00	\$0.00	(\$165.00)	(\$165.00)	\$165.00	\$0.00	\$165.00	0.00%
01.3290.20.000	Dog License Fines	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)	\$75.00	\$0.00	\$75.00	0.00%
01.3290.50.000	Certificates - Birth & Death	\$0.00	\$0.00	\$0.00	(\$185.00)	(\$185.00)	\$185.00	\$0.00	\$185.00	0.00%
01.3290.90.000	Zoning Fees	\$0.00	\$0.00	\$0.00	(\$136.00)	(\$136.00)	\$136.00	\$0.00	\$136.00	0.00%
	Function: Dog Licenses - 3290	\$0.00	\$0.00	\$0.00	(\$561.00)	(\$561.00)	\$561.00	\$0.00	\$561.00	0.00%
01.3401.00.000	Income From Departments	\$0.00	\$0.00	\$0.00	(\$807.68)	(\$807.68)	\$807.68	\$0.00	\$807.68	0.00%
01.3401.22.000	Income From Police Departmen	\$0.00	\$0.00	\$0.00	(\$429.00)	(\$429.00)	\$429.00	\$0.00	\$429.00	0.00%
01.3401.30.000	Income From Fire Department	\$0.00	\$0.00	\$0.00	(\$245.00)	(\$245.00)	\$245.00	\$0.00	\$245.00	0.00%
	Function: Income from Departments - 3401	\$0.00	\$0.00	\$0.00	(\$1,481.68)	(\$1,481.68)	\$1,481.68	\$0.00	\$1,481.68	0.00%
01.3404.10.000	Refuse Charges Residential	\$0.00	\$0.00	\$0.00	(\$149.00)	(\$149.00)	\$149.00	\$0.00	\$149.00	0.00%
	Function: Solid Waste Income - 3404	\$0.00	\$0.00	\$0.00	(\$149.00)	(\$149.00)	\$149.00	\$0.00	\$149.00	0.00%
01.3501.10.000	Sale of Town Owned Property	\$0.00	\$0.00	\$0.00	(\$5,035.00)	(\$5,035.00)	\$5,035.00	\$0.00	\$5,035.00	0.00%
	Function: Sales of Town Owned Property - 3501	\$0.00	\$0.00	\$0.00	(\$5,035.00)	(\$5,035.00)	\$5,035.00	\$0.00	\$5,035.00	0.00%
01.3504.10.000	Fines from the Courts	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
	Function: Fines from court - 3504	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	(\$93,751.62)	(\$93,751.62)	\$93,751.62	\$0.00	\$93,751.62	0.00%

End of Report