

Town of Allenstown

2017 Revenue Budget Report

From Date: 1/1/2017

To Date: 9/30/2017

Fiscal Year: 2017-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3110.10.000	Property Tax Rev Current Yea	\$0.00	(\$1,401,148.96)	(\$1,401,148.96)	\$1,401,148.96	\$0.00	\$1,401,148.96	0.00%
01.3110.40.000	OVERLAY	\$0.00	\$27,374.34	\$27,374.34	(\$27,374.34)	\$0.00	(\$27,374.34)	0.00%
	Function: Property Tax Revenue current year/ Overlay - 3110	\$0.00	(\$1,373,774.62)	(\$1,373,774.62)	\$1,373,774.62	\$0.00	\$1,373,774.62	0.00%
01.3120.10.000	Land Use Tax Current Year	\$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%
	Function: Land Use Tax Current Year - 3120	\$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	\$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%
	Function: Yield tax current year - 3185	(\$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	\$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%
	Function: payments lieu taxes - 3186	(\$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)	(\$37,881.39)	(\$37,881.39)	(\$7,118.61)	\$0.00	(\$7,118.61)	15.82%
01.3190.11.000	Prop Tax Int Prior Year	(\$65,000.00)	(\$44,708.46)	(\$44,708.46)	(\$20,291.54)	\$0.00	(\$20,291.54)	31.22%
01.3190.12.000	Inventory Penalty Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3190.30.000	Land Use Interest Current	\$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%
01.3190.40.000	Yield Tax Int Current	\$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	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
01.3190.50.000	Sewer Liens-Penalties	\$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)	(\$83,988.59)	(\$83,988.59)	(\$27,011.41)	\$0.00	(\$27,011.41)	24.33%
01.3210.10.000	Business Licenses	(\$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%
	Function: Business Licenses - 3210	(\$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)	(\$493,916.58)	(\$493,916.58)	(\$146,083.42)	\$0.00	(\$146,083.42)	22.83%
01.3220.35.000	E-Reg Fees Interware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3220.36.000	E REG Town Fees	\$0.00	(\$171.35)	(\$171.35)	\$171.35	\$0.00	\$171.35	0.00%
01.3220.40.000	Boat Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$640,000.00)	(\$494,087.93)	(\$494,087.93)	(\$145,912.07)	\$0.00	(\$145,912.07)	22.80%
01.3230.10.000	Building Permits	(\$6,000.00)	(\$11,434.00)	(\$11,434.00)	\$5,434.00	\$0.00	\$5,434.00	-90.57%
	Function: Building Permits - 3230	(\$6,000.00)	(\$11,434.00)	(\$11,434.00)	\$5,434.00	\$0.00	\$5,434.00	-90.57%
01.3290.10.000	Dog Licenses	(\$3,000.00)	(\$4,064.50)	(\$4,064.50)	\$1,064.50	\$0.00	\$1,064.50	-35.48%
01.3290.20.000	Dog License Fines	(\$700.00)	(\$600.00)	(\$600.00)	(\$100.00)	\$0.00	(\$100.00)	14.29%
01.3290.30.000	Marriage Licenses	(\$125.00)	(\$147.00)	(\$147.00)	\$22.00	\$0.00	\$22.00	-17.60%
01.3290.40.000	Marriage License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3290.50.000	Certificates - Birth & Death	(\$125.00)	(\$1,256.00)	(\$1,256.00)	\$1,131.00	\$0.00	\$1,131.00	-904.80%
01.3290.65.000	OHRV Agent Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3290.90.000	Zoning Fees	(\$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)	(\$25.00)	(\$25.00)	(\$3,975.00)	\$0.00	(\$3,975.00)	99.38%
01.3290.95.000	Highway Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Other Fees - 3290	(\$8,300.00)	(\$7,336.50)	(\$7,336.50)	(\$963.50)	\$0.00	(\$963.50)	11.61%
01.3301.10.000	Sewer Commission Shared Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	Function: Sewer Shared Cost - 3301	\$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)	(\$778.01)	(\$778.01)	(\$1,021.99)	\$0.00	(\$1,021.99)	56.78%
	Function: School Shared Cost - 3302	(\$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%
	Function: Federal revenue housing - 3310	\$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%
01.3311.20.000	Fed Revenue Housing Programs	\$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%
01.3312.10.000	FEMA-DR-1695 Jasper Dr. Gran	\$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%
01.3313.10.000	FMA Acquisition Grant	\$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%
01.3319.00.000	Grants - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3319.10.000	Federal Grants & Reimburseme	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	100.00%
	Function: Grants - 3319	(\$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	\$0.00	(\$210,000.00)	\$0.00	(\$210,000.00)	100.00%
	Function: Meals and Rooms Tax - 3351	(\$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%
	Function: Shared Revenues - 3352	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3353.10.000	Highway Block Grant	(\$86,500.00)	(\$62,712.29)	(\$62,712.29)	(\$23,787.71)	\$0.00	(\$23,787.71)	27.50%
	Function: Highway Block Grant - 3353	(\$86,500.00)	(\$62,712.29)	(\$62,712.29)	(\$23,787.71)	\$0.00	(\$23,787.71)	27.50%
01.3354.10.000	Water Pollution Grants	\$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%
01.3355.10.000	Housing & Community Develop.	\$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%
01.3356.10.000	State & Federal Forest Reimb	(\$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)	(\$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%
	Function: Flood Control Reimbursement - 3357	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3359.10.000	Other State Grants & Reimb.	(\$76,857.00)	(\$76,859.98)	(\$76,859.98)	\$2.98	\$0.00	\$2.98	0.00%
01.3359.11.000	Grant - Secure our Schools	\$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%
01.3359.13.000	Grant - Hazard Mitigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3359.15.000	Grant - Exercise Grant	(\$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%
01.3359.17.000	NH LCHIP Grant	\$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%
01.3359.25.000	Grant-2010 Wind Storm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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01.3359.30.000	EM FEMA Grants Function: Other State Grant & Reimbursement - 3359	\$0.00 (\$102,149.00)	\$0.00 (\$77,059.98)	\$0.00 (\$77,059.98)	\$0.00 (\$25,089.02)	\$0.00 \$0.00	\$0.00 (\$25,089.02)	0.00% 24.56%
01.3379.10.000	Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3379.11.000	Intergov. Revenue - Sewer Function: Intergovernmental Revenue - 3379	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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	(\$904.41)	(\$904.41)	\$904.41	\$0.00	\$904.41	0.00%
01.3401.12.000	Resource Officer Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3401.20.000	PD Pistol Permits	\$0.00	(\$110.00)	(\$110.00)	\$110.00	\$0.00	\$110.00	0.00%
01.3401.21.000	PD Special Details	\$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)	(\$2,869.29)	(\$2,869.29)	(\$330.71)	\$0.00	(\$330.71)	10.33%
01.3401.23.000	PD Witness Fees	\$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%
01.3401.25.000	PD Traffic Enf. Grant	(\$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%
01.3401.27.000	Sewer- Income for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3401.28.000	PD BPV Grants	\$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%
01.3401.30.000	Income From Fire Department Function: Income from Departments - 3401	(\$1,000.00) (\$16,200.00)	(\$1,295.00) (\$5,178.70)	(\$1,295.00) (\$5,178.70)	\$295.00 (\$11,021.30)	\$0.00	\$295.00 (\$11,021.30)	-29.50% 68.03%
01.3404.10.000	Refuse Charges Residential	(\$2,000.00)	(\$2,608.00)	(\$2,608.00)	\$608.00	\$0.00	\$608.00	-30.40%
01.3404.15.000	Refuse-Dump Stickers	\$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%
01.3404.40.000	Highway Const & Demo Debris Function: Solid Waste Income - 3404	\$0.00 (\$2,000.00)	\$0.00 (\$2,608.00)	\$0.00 (\$2,608.00)	\$0.00 \$608.00	\$0.00	\$0.00 \$608.00	0.00% -30.40%
01.3405.10.000	Other Charges-Franchise Fees Function: Other Charges-Franchise Fees - 3405	(\$41,000.00) (\$41,000.00)	(\$38,056.18) (\$38,056.18)	(\$38,056.18) (\$38,056.18)	(\$2,943.82) (\$2,943.82)	\$0.00	(\$2,943.82) (\$2,943.82)	7.18% 7.18%
01.3409.10.000	Other Charges for Services Function: Other Charges for services - 3409	\$0.00 \$0.00	\$0.00 \$0.00	\$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	(\$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 Function: Sales of Town Owned Property - 3501	\$0.00 \$0.00	\$0.00 (\$55,935.00)	\$0.00 (\$55,935.00)	\$0.00 \$55,935.00	\$0.00	\$0.00 \$55,935.00	0.00% 0.00%
01.3502.10.000	Interest on Checking	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
01.3502.11.000	Interest on Other Investments Function: Interest on accounts - 3502	\$0.00 (\$800.00)	(\$2,613.48) (\$2,613.48)	(\$2,613.48) (\$2,613.48)	\$2,613.48 \$1,813.48	\$0.00	\$2,613.48 \$1,813.48	0.00% -226.69%
01.3504.10.000	Fines from the Courts	(\$700.00)	(\$763.12)	(\$763.12)	\$63.12	\$0.00	\$63.12	-9.02%
01.3504.15.000	Zoning Fines Function: Fines from court - 3504	(\$24,000.00) (\$24,700.00)	(\$24,000.00) (\$24,763.12)	(\$24,000.00) (\$24,763.12)	\$0.00 \$63.12	\$0.00	\$0.00 \$63.12	0.00% -0.26%
01.3506.10.000	Insurance Dividends & Reimb. Function: Insurance dividends and Reimb - 3506	\$0.00 \$0.00	(\$3,660.00) (\$3,660.00)	(\$3,660.00) (\$3,660.00)	\$3,660.00 \$3,660.00	\$0.00	\$3,660.00 \$3,660.00	0.00% 0.00%
01.3507.10.000	NSF check fees Function: NSF check Fees - 3507	(\$150.00) (\$150.00)	(\$175.00) (\$175.00)	(\$175.00) (\$175.00)	\$25.00 \$25.00	\$0.00	\$25.00 \$25.00	-16.67% -16.67%

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01.3508.10.000	Contributions and Donations Function: Contributions and Donations - 3508	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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)	(\$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%
01.3509.20.000	Miscellaneous Income	(\$1,800.00)	(\$332.16)	(\$332.16)	(\$1,467.84)	\$0.00	(\$1,467.84)	81.55%
01.3509.21.000	Over and Short Account Function: Welfare & Misc Reimbursements - 3509	\$0.00 (\$3,800.00)	\$20.00 (\$1,369.83)	\$20.00 (\$1,369.83)	(\$20.00) (\$2,430.17)	\$0.00 \$0.00	(\$20.00) (\$2,430.17)	0.00% 63.95%
01.3510.10.000	Unanticipated Revenue Function: Unanticipated Revenue - 3510	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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 Function: transfer from Special Revenue - 3912	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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 Function: Tranfer from Capital Projects - 3913	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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 Function: Transfer from enterprise fund - 3914	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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 Function: transfer from capital reserves - 3915	(\$525.00) (\$525.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$525.00) (\$525.00)	\$0.00 \$0.00	(\$525.00) (\$525.00)	100.00% 100.00%
01.3916.10.000	Transfers from Trust Funds Function: transfer from trust funds - 3916	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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 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 \$0.00	\$0.00 \$0.00	0.00% 0.00%
01.3935.10.000	Proceeds from Long-Term Bond 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 \$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%
01.3939.90.000	Budgetary Use of Fund Balanc 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 \$0.00	\$0.00 \$0.00	0.00% 0.00%
Grand Total:		(\$1,269,299.00)	(\$2,255,759.56)	(\$2,255,759.56)	\$986,460.56	\$0.00	\$986,460.56	-77.72%

End of Report