

Town of Allenstown

2016 Revenue Budget Report

Fiscal Year: 2016-2016

From Date: 1/1/2016

To Date: 12/31/2016

- 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 |
|----------------|------------------------------|----------------|-------------|----------------|------------------|------------------|----------------|-------------|----------------|----------|
| 01.3110.10.000 | Property Tax Rev Current Yea | \$0.00 | \$0.00 | \$0.00 | (\$2,721,204.00) | (\$2,721,204.00) | \$2,721,204.00 | \$0.00 | \$2,721,204.00 | 0.00% |
| 01.3110.40.000 | OVERLAY | \$0.00 | \$0.00 | \$0.00 | \$81,344.12 | \$81,344.12 | (\$81,344.12) | \$0.00 | (\$81,344.12) | 0.00% |
| 01.3120.10.000 | Land Use Tax Current Year | \$0.00 | \$0.00 | \$0.00 | (\$7,000.00) | (\$7,000.00) | \$7,000.00 | \$0.00 | \$7,000.00 | 0.00% |
| 01.3185.10.000 | Yield Tax Current Year | (\$1,000.00) | \$0.00 | (\$1,000.00) | (\$1,234.86) | (\$1,234.86) | \$234.86 | \$0.00 | \$234.86 | -23.49% |
| 01.3186.10.000 | Payments Lieu Tax - Bear Bro | \$0.00 | \$0.00 | \$0.00 | (\$3,000.00) | (\$3,000.00) | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 01.3186.11.000 | Payments Lieu Taxes - | \$0.00 | \$0.00 | \$0.00 | (\$2,300.00) | (\$2,300.00) | \$2,300.00 | \$0.00 | \$2,300.00 | 0.00% |
| 01.3190.10.000 | Prop Tax Interest Current | (\$45,000.00) | \$0.00 | (\$45,000.00) | (\$44,247.60) | (\$44,247.60) | (\$752.40) | \$0.00 | (\$752.40) | 1.67% |
| 01.3190.11.000 | Prop Tax Int Prior Year | (\$65,000.00) | \$0.00 | (\$65,000.00) | (\$66,180.63) | (\$66,180.63) | \$1,180.63 | \$0.00 | \$1,180.63 | -1.82% |
| 01.3190.30.000 | Land Use Interest Current | \$0.00 | \$0.00 | \$0.00 | (\$22.49) | (\$22.49) | \$22.49 | \$0.00 | \$22.49 | 0.00% |
| 01.3190.41.000 | EXCAVATION TAX REVENUE | (\$1,000.00) | \$0.00 | (\$1,000.00) | (\$114.42) | (\$114.42) | (\$885.58) | \$0.00 | (\$885.58) | 88.56% |
| 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 | (\$360.00) | (\$360.00) | \$360.00 | \$0.00 | \$360.00 | 0.00% |
| 01.3220.30.000 | Motor Vehicle Registration F | (\$625,150.00) | \$0.00 | (\$625,150.00) | (\$645,126.40) | (\$645,126.40) | \$19,976.40 | \$0.00 | \$19,976.40 | -3.20% |
| 01.3220.36.000 | E REG Town Fees | \$0.00 | \$0.00 | \$0.00 | (\$197.80) | (\$197.80) | \$197.80 | \$0.00 | \$197.80 | 0.00% |
| 01.3230.10.000 | Building Permits | (\$4,500.00) | \$0.00 | (\$4,500.00) | (\$12,267.10) | (\$12,267.10) | \$7,767.10 | \$0.00 | \$7,767.10 | -172.60% |
| 01.3290.10.000 | Dog Licenses | (\$3,000.00) | \$0.00 | (\$3,000.00) | (\$3,484.50) | (\$3,484.50) | \$484.50 | \$0.00 | \$484.50 | -16.15% |
| 01.3290.20.000 | Dog License Fines | (\$700.00) | \$0.00 | (\$700.00) | (\$350.00) | (\$350.00) | (\$350.00) | \$0.00 | (\$350.00) | 50.00% |
| 01.3290.30.000 | Marriage Licenses | (\$125.00) | \$0.00 | (\$125.00) | (\$140.00) | (\$140.00) | \$15.00 | \$0.00 | \$15.00 | -12.00% |
| 01.3290.50.000 | Certificates - Birth & Death | (\$750.00) | \$0.00 | (\$750.00) | (\$1,127.00) | (\$1,127.00) | \$377.00 | \$0.00 | \$377.00 | -50.27% |
| 01.3290.90.000 | Zoning Fees | (\$350.00) | \$0.00 | (\$350.00) | (\$1,908.00) | (\$1,908.00) | \$1,558.00 | \$0.00 | \$1,558.00 | -445.14% |
| 01.3290.91.000 | Planning Fees | (\$4,000.00) | \$0.00 | (\$4,000.00) | (\$4,432.25) | (\$4,432.25) | \$432.25 | \$0.00 | \$432.25 | -10.81% |
| 01.3302.10.000 | School Department Shared Cos | (\$1,800.00) | \$0.00 | (\$1,800.00) | (\$1,916.35) | (\$1,916.35) | \$116.35 | \$0.00 | \$116.35 | -6.46% |
| 01.3319.10.000 | Federal Grants & Reimburseme | \$0.00 | \$0.00 | \$0.00 | (\$4,000.00) | (\$4,000.00) | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00% |
| 01.3351.10.000 | Meals and Rooms Tax | (\$205,000.00) | \$0.00 | (\$205,000.00) | \$0.00 | \$0.00 | (\$205,000.00) | \$0.00 | (\$205,000.00) | 100.00% |
| 01.3353.10.000 | Highway Block Grant | (\$86,500.00) | \$0.00 | (\$86,500.00) | (\$89,878.82) | (\$89,878.82) | \$3,378.82 | \$0.00 | \$3,378.82 | -3.91% |
| 01.3356.10.000 | State & Federal Forest Reimb | (\$2,500.00) | \$0.00 | (\$2,500.00) | (\$4,425.82) | (\$4,425.82) | \$1,925.82 | \$0.00 | \$1,925.82 | -77.03% |
| 01.3359.10.000 | Other State Grants & Reimb. | \$0.00 | \$0.00 | \$0.00 | (\$6,000.00) | (\$6,000.00) | \$6,000.00 | \$0.00 | \$6,000.00 | 0.00% |
| 01.3359.17.000 | NH LCHIP Grant | (\$200.00) | \$0.00 | (\$200.00) | (\$200.00) | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.3359.20.000 | State Grant - OHRV ATV | \$0.00 | \$0.00 | \$0.00 | (\$1,080.00) | (\$1,080.00) | \$1,080.00 | \$0.00 | \$1,080.00 | 0.00% |
| 01.3401.00.000 | Income From Departments | \$0.00 | \$0.00 | \$0.00 | (\$422.81) | (\$422.81) | \$422.81 | \$0.00 | \$422.81 | 0.00% |
| 01.3401.12.000 | Resource Officer Income | \$0.00 | \$0.00 | \$0.00 | (\$13,860.09) | (\$13,860.09) | \$13,860.09 | \$0.00 | \$13,860.09 | 0.00% |
| 01.3401.22.000 | Income From Police Departmen | (\$3,200.00) | \$0.00 | (\$3,200.00) | (\$4,305.00) | (\$4,305.00) | \$1,105.00 | \$0.00 | \$1,105.00 | -34.53% |
| 01.3401.23.000 | PD Witness Fees | \$0.00 | \$0.00 | \$0.00 | (\$375.98) | (\$375.98) | \$375.98 | \$0.00 | \$375.98 | 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% |

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|---------------------|------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-----------------------|---------------|-----------------------|-----------------|
| 01.3401.30.000 | Income From Fire Department | (\$1,000.00) | \$0.00 | (\$1,000.00) | (\$1,604.00) | (\$1,604.00) | \$604.00 | \$0.00 | \$604.00 | -60.40% |
| 01.3404.10.000 | Refuse Charges Residential | (\$2,000.00) | \$0.00 | (\$2,000.00) | (\$3,068.00) | (\$3,068.00) | \$1,068.00 | \$0.00 | \$1,068.00 | -53.40% |
| 01.3405.10.000 | Other Charges-Franchise Fees | (\$41,000.00) | \$0.00 | (\$41,000.00) | (\$47,699.30) | (\$47,699.30) | \$6,699.30 | \$0.00 | \$6,699.30 | -16.34% |
| 01.3501.20.000 | Sale of Tax Deeded Property | \$0.00 | \$0.00 | \$0.00 | (\$7,753.16) | (\$7,753.16) | \$7,753.16 | \$0.00 | \$7,753.16 | 0.00% |
| 01.3502.10.000 | Interest on Checking | (\$800.00) | \$0.00 | (\$800.00) | (\$1,391.84) | (\$1,391.84) | \$591.84 | \$0.00 | \$591.84 | -73.98% |
| 01.3502.11.000 | Interest on Other Investment | \$0.00 | \$0.00 | \$0.00 | (\$2.55) | (\$2.55) | \$2.55 | \$0.00 | \$2.55 | 0.00% |
| 01.3504.10.000 | Fines from the Courts | (\$700.00) | \$0.00 | (\$700.00) | (\$245.00) | (\$245.00) | (\$455.00) | \$0.00 | (\$455.00) | 65.00% |
| 01.3504.15.000 | Zoning Fines | (\$50,000.00) | \$0.00 | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.3506.10.000 | Insurance Dividends & Reimb. | (\$26,500.00) | \$0.00 | (\$26,500.00) | (\$2,085.61) | (\$2,085.61) | (\$24,414.39) | \$0.00 | (\$24,414.39) | 92.13% |
| 01.3507.10.000 | NSF check fees | (\$400.00) | \$0.00 | (\$400.00) | (\$405.00) | (\$405.00) | \$5.00 | \$0.00 | \$5.00 | -1.25% |
| 01.3509.10.000 | Welfare Reimbursements | (\$2,000.00) | \$0.00 | (\$2,000.00) | (\$7,281.90) | (\$7,281.90) | \$5,281.90 | \$0.00 | \$5,281.90 | -264.10% |
| 01.3509.20.000 | Miscellaneous Income | (\$1,800.00) | \$0.00 | (\$1,800.00) | (\$1,249.76) | (\$1,249.76) | (\$550.24) | \$0.00 | (\$550.24) | 30.57% |
| 01.3509.21.000 | Over and Short Account | \$0.00 | \$0.00 | \$0.00 | \$5.61 | \$5.61 | (\$5.61) | \$0.00 | (\$5.61) | 0.00% |
| 01.3939.90.000 | Budgetary Use of Fund Balanc | (\$112,000.00) | \$0.00 | (\$112,000.00) | \$0.00 | \$0.00 | (\$112,000.00) | \$0.00 | (\$112,000.00) | 100.00% |
| Grand Total: | | (\$1,300,350.00) | \$0.00 | (\$1,300,350.00) | (\$3,682,598.31) | (\$3,682,598.31) | \$2,382,248.31 | \$0.00 | \$2,382,248.31 | -183.20% |

End of Report