

Town of Allenstown

Revenue Budget Report

From Date: 1/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2022

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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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)	(\$14,180.27)	(\$14,180.27)	\$12,680.27	\$0.00	\$12,680.27	-845.35%
	Function: Other Taxes - 3180	(\$1,500.00)	(\$14,180.27)	(\$14,180.27)	\$12,680.27	\$0.00	\$12,680.27	-845.35%
01.3190.10.000	Prop Tax Interest Current	(\$12,000.00)	(\$26,293.76)	(\$26,293.76)	\$14,293.76	\$0.00	\$14,293.76	-119.11%
01.3190.11.000	Prop Tax Int Prior Year	(\$75,000.00)	(\$32,872.12)	(\$32,872.12)	(\$42,127.88)	\$0.00	(\$42,127.88)	56.17%
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)	(\$1,611.30)	(\$1,611.30)	\$1,111.30	\$0.00	\$1,111.30	-222.26%
	Function: Prop tax interest current - 3190	(\$88,500.00)	(\$60,777.18)	(\$60,777.18)	(\$27,722.82)	\$0.00	(\$27,722.82)	31.33%
01.3210.40.000	UCC Filings & State Voter Chck	(\$500.00)	(\$1,257.00)	(\$1,257.00)	\$757.00	\$0.00	\$757.00	-151.40%
	Function: Business Licenses - 3210	(\$500.00)	(\$1,257.00)	(\$1,257.00)	\$757.00	\$0.00	\$757.00	-151.40%
01.3220.30.000	Motor Vehicle Registration Fee	(\$750,000.00)	(\$484,936.14)	(\$484,936.14)	(\$265,063.86)	\$0.00	(\$265,063.86)	35.34%
01.3220.36.000	E REG Town Fees	(\$800.00)	(\$1,055.70)	(\$1,055.70)	\$255.70	\$0.00	\$255.70	-31.96%
	Function: Motor Vehicles Registration Fees - 3220	(\$750,800.00)	(\$485,991.84)	(\$485,991.84)	(\$264,808.16)	\$0.00	(\$264,808.16)	35.27%
01.3230.10.000	Building Permits	(\$20,000.00)	(\$18,790.60)	(\$18,790.60)	(\$1,209.40)	\$0.00	(\$1,209.40)	6.05%
	Function: Building Permits - 3230	(\$20,000.00)	(\$18,790.60)	(\$18,790.60)	(\$1,209.40)	\$0.00	(\$1,209.40)	6.05%
01.3290.10.000	Dog Licenses	(\$3,300.00)	(\$3,153.50)	(\$3,153.50)	(\$146.50)	\$0.00	(\$146.50)	4.44%
01.3290.20.000	Dog License Fines	(\$500.00)	(\$450.00)	(\$450.00)	(\$50.00)	\$0.00	(\$50.00)	10.00%
01.3290.30.000	Marriage Licenses	(\$100.00)	(\$91.00)	(\$91.00)	(\$9.00)	\$0.00	(\$9.00)	9.00%
01.3290.50.000	Certificates - Birth & Death	(\$1,000.00)	(\$774.00)	(\$774.00)	(\$226.00)	\$0.00	(\$226.00)	22.60%
01.3290.65.000	OHRV Agent Fee	(\$100.00)	(\$78.00)	(\$78.00)	(\$22.00)	\$0.00	(\$22.00)	22.00%
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%
01.3290.95.000	Highway Permit Fees	\$0.00	(\$80.00)	(\$80.00)	\$80.00	\$0.00	\$80.00	0.00%
	Function: Other Fees - 3290	(\$8,000.00)	(\$4,626.50)	(\$4,626.50)	(\$3,373.50)	\$0.00	(\$3,373.50)	42.17%
01.3352.10.000	Meals & Rooms Tax	(\$320,000.00)	\$0.00	\$0.00	(\$320,000.00)	\$0.00	(\$320,000.00)	100.00%
	Function: Meals & Rooms Tax - 3352	(\$320,000.00)	\$0.00	\$0.00	(\$320,000.00)	\$0.00	(\$320,000.00)	100.00%
01.3353.10.000	Highway Block Grant	(\$80,000.00)	(\$34,797.53)	(\$34,797.53)	(\$45,202.47)	\$0.00	(\$45,202.47)	56.50%
	Function: Highway Block Grant - 3353	(\$80,000.00)	(\$34,797.53)	(\$34,797.53)	(\$45,202.47)	\$0.00	(\$45,202.47)	56.50%
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%
01.3359.10.000	Other State Grants & Reimb.	\$0.00	(\$47,507.75)	(\$47,507.75)	\$47,507.75	\$0.00	\$47,507.75	0.00%
	Function: Other State Grant & Reimbursement - 3359	\$0.00	(\$47,507.75)	(\$47,507.75)	\$47,507.75	\$0.00	\$47,507.75	0.00%
01.3401.00.000	Income From Departments	\$0.00	(\$78.75)	(\$78.75)	\$78.75	\$0.00	\$78.75	0.00%
01.3401.20.000	PD Pistol Permits	(\$300.00)	(\$120.00)	(\$120.00)	(\$180.00)	\$0.00	(\$180.00)	60.00%
01.3401.21.000	PD Report Fees	(\$700.00)	(\$840.00)	(\$840.00)	\$140.00	\$0.00	\$140.00	-20.00%
01.3401.22.000	PD Parking Fees	(\$1,000.00)	(\$1,030.00)	(\$1,030.00)	\$30.00	\$0.00	\$30.00	-3.00%
01.3401.23.000	PD Witness Fees	\$0.00	(\$58.96)	(\$58.96)	\$58.96	\$0.00	\$58.96	0.00%
01.3401.29.000	PD Misc. Revenue	(\$1,000.00)	(\$481.18)	(\$481.18)	(\$518.82)	\$0.00	(\$518.82)	51.88%
01.3401.30.000	Income From Fire Department	(\$2,500.00)	(\$3,290.00)	(\$3,290.00)	\$790.00	\$0.00	\$790.00	-31.60%
	Function: Income from Departments - 3401	(\$5,500.00)	(\$5,898.89)	(\$5,898.89)	\$398.89	\$0.00	\$398.89	-7.25%
01.3404.10.000	Refuse Charges Residential	(\$5,500.00)	(\$3,622.00)	(\$3,622.00)	(\$1,878.00)	\$0.00	(\$1,878.00)	34.15%

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01.3404.11.000	Recycling Income	(\$1,500.00)	(\$4,109.17)	(\$4,109.17)	\$2,609.17	\$0.00	\$2,609.17	-173.94%
01.3404.15.000	Refuse Sale of Casella trash b	(\$500.00)	(\$650.00)	(\$650.00)	\$150.00	\$0.00	\$150.00	-30.00%
	Function: Solid Waste Income - 3404	(\$7,500.00)	(\$8,381.17)	(\$8,381.17)	\$881.17	\$0.00	\$881.17	-11.75%
01.3405.10.000	Other Charges-Franchise Fees	(\$46,000.00)	(\$25,367.62)	(\$25,367.62)	(\$20,632.38)	\$0.00	(\$20,632.38)	44.85%
	Function: Other Charges-Franchise Fees - 3405	(\$46,000.00)	(\$25,367.62)	(\$25,367.62)	(\$20,632.38)	\$0.00	(\$20,632.38)	44.85%
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%
01.3501.10.000	Sale of Town Owned Property	\$0.00	(\$1,725.00)	(\$1,725.00)	\$1,725.00	\$0.00	\$1,725.00	0.00%
	Function: Sales of Town Owned Property - 3501	\$0.00	(\$1,725.00)	(\$1,725.00)	\$1,725.00	\$0.00	\$1,725.00	0.00%
01.3502.11.000	Interest on Investments	(\$5,000.00)	(\$2,466.50)	(\$2,466.50)	(\$2,533.50)	\$0.00	(\$2,533.50)	50.67%
	Function: Interest on accounts - 3502	(\$5,000.00)	(\$2,466.50)	(\$2,466.50)	(\$2,533.50)	\$0.00	(\$2,533.50)	50.67%
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%
01.3506.10.000	Insurance Dividends & Reimb.	\$0.00	(\$1,470.55)	(\$1,470.55)	\$1,470.55	\$0.00	\$1,470.55	0.00%
	Function: Insurance dividends and Reimb - 3506	\$0.00	(\$1,470.55)	(\$1,470.55)	\$1,470.55	\$0.00	\$1,470.55	0.00%
01.3507.10.000	NSF check fees	(\$300.00)	(\$180.00)	(\$180.00)	(\$120.00)	\$0.00	(\$120.00)	40.00%
	Function: NSF check Fees - 3507	(\$300.00)	(\$180.00)	(\$180.00)	(\$120.00)	\$0.00	(\$120.00)	40.00%
01.3508.10.000	Contributions and Donations	\$0.00	(\$1,280.00)	(\$1,280.00)	\$1,280.00	\$0.00	\$1,280.00	0.00%
	Function: Contributions and Donations - 3508	\$0.00	(\$1,280.00)	(\$1,280.00)	\$1,280.00	\$0.00	\$1,280.00	0.00%
01.3509.10.000	Welfare Reimbursements	(\$400.00)	(\$1,282.65)	(\$1,282.65)	\$882.65	\$0.00	\$882.65	-220.66%
01.3509.20.000	Miscellaneous Income	(\$800.00)	(\$14,340.71)	(\$14,340.71)	\$13,540.71	\$0.00	\$13,540.71	-1692.59%
01.3509.21.000	Over and Short Account	\$0.00	(\$96.65)	(\$96.65)	\$96.65	\$0.00	\$96.65	0.00%
	Function: Welfare & Misc Reimbursements - 3509	(\$1,200.00)	(\$15,720.01)	(\$15,720.01)	\$14,520.01	\$0.00	\$14,520.01	-1210.00%
01.3939.90.000	Budgetary Use of Fund Balanc	(\$195,000.00)	\$0.00	\$0.00	(\$195,000.00)	\$0.00	(\$195,000.00)	100.00%
	Function: Other long term finance source - 3939	(\$195,000.00)	\$0.00	\$0.00	(\$195,000.00)	\$0.00	(\$195,000.00)	100.00%
02.3401.21.000	PD Special Details	\$0.00	(\$14,142.50)	(\$14,142.50)	\$14,142.50	\$0.00	\$14,142.50	0.00%
	Function: Income from Departments - 3401	\$0.00	(\$14,142.50)	(\$14,142.50)	\$14,142.50	\$0.00	\$14,142.50	0.00%
02.3502.10.000	Revolving Fund Interest	\$0.00	(\$143.41)	(\$143.41)	\$143.41	\$0.00	\$143.41	0.00%
03.3502.10.000	Drug Forfeiture Funds Intere	\$0.00	(\$10.75)	(\$10.75)	\$10.75	\$0.00	\$10.75	0.00%
	Function: Interest on accounts - 3502	\$0.00	(\$154.16)	(\$154.16)	\$154.16	\$0.00	\$154.16	0.00%
08.3509.20.000	Misc. Income	\$0.00	(\$0.39)	(\$0.39)	\$0.39	\$0.00	\$0.39	0.00%
	Function: Welfare & Misc Reimbursements - 3509	\$0.00	(\$0.39)	(\$0.39)	\$0.39	\$0.00	\$0.39	0.00%
Grand Total:		(\$1,537,900.00)	(\$744,715.46)	(\$744,715.46)	(\$793,184.54)	\$0.00	(\$793,184.54)	51.58%

End of Report