

# Town of Allenstown

## Revenue Budget Report

From Date: 1/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3180.10.000	Timber Taxes	(\$1,500.00)	(\$4,075.28)	(\$4,075.28)	\$2,575.28	\$0.00	\$2,575.28	-171.69%
	Function: Other Taxes - 3180	(\$1,500.00)	(\$4,075.28)	(\$4,075.28)	\$2,575.28	\$0.00	\$2,575.28	-171.69%
01.3190.10.000	Prop Tax Interest Current	(\$12,000.00)	(\$34,645.31)	(\$34,645.31)	\$22,645.31	\$0.00	\$22,645.31	-188.71%
01.3190.11.000	Prop Tax Int Prior Year	(\$75,000.00)	(\$41,974.71)	(\$41,974.71)	(\$33,025.29)	\$0.00	(\$33,025.29)	44.03%
01.3190.30.000	Land Use Interest Current	\$0.00	(\$24.85)	(\$24.85)	\$24.85	\$0.00	\$24.85	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-Interest & Penalti	(\$500.00)	(\$1,935.83)	(\$1,935.83)	\$1,435.83	\$0.00	\$1,435.83	-287.17%
	Function: Prop tax interest current - 3190	(\$88,500.00)	(\$78,580.70)	(\$78,580.70)	(\$9,919.30)	\$0.00	(\$9,919.30)	11.21%
01.3210.40.000	UCC Filings & State Voter Chck	(\$500.00)	(\$1,158.00)	(\$1,158.00)	\$658.00	\$0.00	\$658.00	-131.60%
	Function: Business Licenses - 3210	(\$500.00)	(\$1,158.00)	(\$1,158.00)	\$658.00	\$0.00	\$658.00	-131.60%
01.3220.30.000	Motor Vehicle Registration Fee	(\$780,000.00)	(\$486,655.59)	(\$486,655.59)	(\$293,344.41)	\$0.00	(\$293,344.41)	37.61%
01.3220.36.000	E REG Town Fees	(\$1,000.00)	(\$1,059.15)	(\$1,059.15)	\$59.15	\$0.00	\$59.15	-5.92%
	Function: Motor Vehicles Registration Fees - 3220	(\$781,000.00)	(\$487,714.74)	(\$487,714.74)	(\$293,285.26)	\$0.00	(\$293,285.26)	37.55%
01.3230.10.000	Building Permits	(\$20,000.00)	(\$47,003.74)	(\$47,003.74)	\$27,003.74	\$0.00	\$27,003.74	-135.02%
	Function: Building Permits - 3230	(\$20,000.00)	(\$47,003.74)	(\$47,003.74)	\$27,003.74	\$0.00	\$27,003.74	-135.02%
01.3290.10.000	Dog Licenses	(\$3,300.00)	(\$3,425.50)	(\$3,425.50)	\$125.50	\$0.00	\$125.50	-3.80%
01.3290.20.000	Dog License Fines	(\$500.00)	(\$375.00)	(\$375.00)	(\$125.00)	\$0.00	(\$125.00)	25.00%
01.3290.30.000	Marriage Licenses	(\$100.00)	(\$56.00)	(\$56.00)	(\$44.00)	\$0.00	(\$44.00)	44.00%
01.3290.50.000	Certificates - Birth & Death	(\$1,000.00)	(\$742.00)	(\$742.00)	(\$258.00)	\$0.00	(\$258.00)	25.80%
01.3290.65.000	OHRV Agent Fee	(\$100.00)	(\$64.50)	(\$64.50)	(\$35.50)	\$0.00	(\$35.50)	35.50%
01.3290.90.000	Zoning Fees	(\$1,000.00)	(\$645.00)	(\$645.00)	(\$355.00)	\$0.00	(\$355.00)	35.50%
01.3290.91.000	Planning Fees	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
	Function: Other Fees - 3290	(\$8,000.00)	(\$5,308.00)	(\$5,308.00)	(\$2,692.00)	\$0.00	(\$2,692.00)	33.65%
01.3352.10.000	Meals & Rooms Tax	(\$340,000.00)	\$0.00	\$0.00	(\$340,000.00)	\$0.00	(\$340,000.00)	100.00%
	Function: Meals & Rooms Tax - 3352	(\$340,000.00)	\$0.00	\$0.00	(\$340,000.00)	\$0.00	(\$340,000.00)	100.00%
01.3353.10.000	Highway Block Grant	(\$90,300.00)	(\$64,923.78)	(\$64,923.78)	(\$25,376.22)	\$0.00	(\$25,376.22)	28.10%
	Function: Highway Block Grant - 3353	(\$90,300.00)	(\$64,923.78)	(\$64,923.78)	(\$25,376.22)	\$0.00	(\$25,376.22)	28.10%
01.3356.10.000	State & Federal Forest Reimb	(\$4,600.00)	(\$3,728.79)	(\$3,728.79)	(\$871.21)	\$0.00	(\$871.21)	18.94%
	Function: State & Federal Forest Reimb - 3356	(\$4,600.00)	(\$3,728.79)	(\$3,728.79)	(\$871.21)	\$0.00	(\$871.21)	18.94%
01.3401.00.000	Income From Departments	\$0.00	(\$242.49)	(\$242.49)	\$242.49	\$0.00	\$242.49	0.00%
01.3401.20.000	PD Pistol Permits	(\$300.00)	(\$130.00)	(\$130.00)	(\$170.00)	\$0.00	(\$170.00)	56.67%
01.3401.21.000	PD Report Fees	(\$700.00)	(\$788.00)	(\$788.00)	\$88.00	\$0.00	\$88.00	-12.57%
01.3401.22.000	PD Parking Fees	(\$1,000.00)	(\$325.00)	(\$325.00)	(\$675.00)	\$0.00	(\$675.00)	67.50%
01.3401.29.000	PD Misc. Revenue	(\$1,000.00)	(\$35.00)	(\$35.00)	(\$965.00)	\$0.00	(\$965.00)	96.50%
01.3401.30.000	Income From Fire Department	(\$2,500.00)	(\$5,365.00)	(\$5,365.00)	\$2,865.00	\$0.00	\$2,865.00	-114.60%
	Function: Income from Departments - 3401	(\$5,500.00)	(\$6,885.49)	(\$6,885.49)	\$1,385.49	\$0.00	\$1,385.49	-25.19%
01.3404.10.000	Refuse Charges Residential	(\$5,500.00)	(\$3,806.00)	(\$3,806.00)	(\$1,694.00)	\$0.00	(\$1,694.00)	30.80%
01.3404.11.000	Recycling Income	(\$1,500.00)	(\$2,115.48)	(\$2,115.48)	\$615.48	\$0.00	\$615.48	-41.03%
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)	(\$6,571.48)	(\$6,571.48)	(\$928.52)	\$0.00	(\$928.52)	12.38%

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01.3405.10.000	Other Charges-Franchise Fees Function: Other Charges-Franchise Fees - 3405	(\$46,000.00) (\$46,000.00)	(\$23,671.00) (\$23,671.00)	(\$23,671.00) (\$23,671.00)	(\$22,329.00) (\$22,329.00)	\$0.00 \$0.00	(\$22,329.00) (\$22,329.00)	48.54% 48.54%
01.3409.10.000	Electricity Reimbursement Function: Other Charges for services - 3409	(\$3,000.00) (\$3,000.00)	(\$902.58) (\$902.58)	(\$902.58) (\$902.58)	(\$2,097.42) (\$2,097.42)	\$0.00 \$0.00	(\$2,097.42) (\$2,097.42)	69.91% 69.91%
01.3502.11.000	Interest on Investments Function: Interest on accounts - 3502	(\$5,000.00) (\$5,000.00)	(\$15,387.02) (\$15,387.02)	(\$15,387.02) (\$15,387.02)	\$10,387.02 \$10,387.02	\$0.00 \$0.00	\$10,387.02 \$10,387.02	-207.74% -207.74%
01.3504.10.000	Fines from the Courts Function: Fines from court - 3504	(\$500.00) (\$500.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$500.00) (\$500.00)	\$0.00 \$0.00	(\$500.00) (\$500.00)	100.00% 100.00%
01.3506.10.000	Insurance Dividends & Reimb. Function: Insurance dividends and Reimb - 3506	\$0.00 \$0.00	(\$4,877.00) (\$4,877.00)	(\$4,877.00) (\$4,877.00)	\$4,877.00 \$4,877.00	\$0.00 \$0.00	\$4,877.00 \$4,877.00	0.00% 0.00%
01.3507.10.000	NSF check fees Function: NSF check Fees - 3507	(\$300.00) (\$300.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$300.00) (\$300.00)	\$0.00 \$0.00	(\$300.00) (\$300.00)	100.00% 100.00%
01.3509.10.000	Welfare Reimbursements	(\$400.00)	(\$844.90)	(\$844.90)	\$444.90	\$0.00	\$444.90	-111.23%
01.3509.20.000	Miscellaneous Income	(\$800.00)	(\$11,901.39)	(\$11,901.39)	\$11,101.39	\$0.00	\$11,101.39	-1387.67%
01.3509.21.000	Over and Short Account Function: Welfare & Misc Reimbursements - 3509	\$0.00 (\$1,200.00)	\$77.50 (\$12,668.79)	\$77.50 (\$12,668.79)	(\$77.50) \$11,468.79	\$0.00 \$0.00	(\$77.50) \$11,468.79	0.00% -955.73%
01.3939.90.000	Budgetary Use of Fund Balanc Function: Other long term finance source - 3939	(\$100,000.00) (\$100,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$100,000.00) (\$100,000.00)	\$0.00 \$0.00	(\$100,000.00) (\$100,000.00)	100.00% 100.00%
02.3401.21.000	PD Special Details Function: Income from Departments - 3401	\$0.00 \$0.00	(\$13,157.50) (\$13,157.50)	(\$13,157.50) (\$13,157.50)	\$13,157.50 \$13,157.50	\$0.00 \$0.00	\$13,157.50 \$13,157.50	0.00% 0.00%
02.3502.10.000	Revolving Fund Interest	\$0.00	(\$2,394.64)	(\$2,394.64)	\$2,394.64	\$0.00	\$2,394.64	0.00%
03.3502.10.000	Drug Forfeiture Funds Intere Function: Interest on accounts - 3502	\$0.00 \$0.00	(\$144.27) (\$2,538.91)	(\$144.27) (\$2,538.91)	\$144.27 \$2,538.91	\$0.00 \$0.00	\$144.27 \$2,538.91	0.00% 0.00%
08.3509.20.000	Misc. Income Function: Welfare & Misc Reimbursements - 3509	\$0.00 \$0.00	(\$0.40) (\$0.40)	(\$0.40) (\$0.40)	\$0.40 \$0.40	\$0.00 \$0.00	\$0.40 \$0.40	0.00% 0.00%
<b>Grand Total:</b>		(\$1,503,400.00)	(\$779,153.20)	(\$779,153.20)	(\$724,246.80)	\$0.00	(\$724,246.80)	48.17%

End of Report