

# 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)	(\$45,203.15)	(\$45,203.15)	\$203.15	\$0.00	\$203.15	-0.45%
01.3190.11.000	Prop Tax Int Prior Year	(\$65,000.00)	\$0.00	(\$65,000.00)	(\$67,027.65)	(\$67,027.65)	\$2,027.65	\$0.00	\$2,027.65	-3.12%
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)	(\$690,806.13)	(\$690,806.13)	\$65,656.13	\$0.00	\$65,656.13	-10.50%
01.3220.36.000	E REG Town Fees	\$0.00	\$0.00	\$0.00	(\$212.75)	(\$212.75)	\$212.75	\$0.00	\$212.75	0.00%
01.3230.10.000	Building Permits	(\$4,500.00)	\$0.00	(\$4,500.00)	(\$12,792.10)	(\$12,792.10)	\$8,292.10	\$0.00	\$8,292.10	-184.27%
01.3290.10.000	Dog Licenses	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,504.00)	(\$3,504.00)	\$504.00	\$0.00	\$504.00	-16.80%
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)	(\$147.00)	(\$147.00)	\$22.00	\$0.00	\$22.00	-17.60%
01.3290.50.000	Certificates - Birth & Death	(\$750.00)	\$0.00	(\$750.00)	(\$1,153.00)	(\$1,153.00)	\$403.00	\$0.00	\$403.00	-53.73%
01.3290.90.000	Zoning Fees	(\$350.00)	\$0.00	(\$350.00)	(\$1,998.00)	(\$1,998.00)	\$1,648.00	\$0.00	\$1,648.00	-470.86%
01.3290.91.000	Planning Fees	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,682.25)	(\$4,682.25)	\$682.25	\$0.00	\$682.25	-17.06%
01.3290.95.000	Highway Permit Fees	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	\$40.00	\$0.00	\$40.00	0.00%
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)	(\$222,557.66)	(\$222,557.66)	\$17,557.66	\$0.00	\$17,557.66	-8.56%
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	(\$11,265.76)	(\$11,265.76)	\$11,265.76	\$0.00	\$11,265.76	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	(\$652.23)	(\$652.23)	\$652.23	\$0.00	\$652.23	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)	(\$4,517.00)	(\$4,517.00)	\$1,317.00	\$0.00	\$1,317.00	-41.16%
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%

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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%
01.3401.30.000	Income From Fire Department	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,774.00)	(\$1,774.00)	\$774.00	\$0.00	\$774.00	-77.40%
01.3404.10.000	Refuse Charges Residential	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$3,413.00)	(\$3,413.00)	\$1,413.00	\$0.00	\$1,413.00	-70.65%
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%
01.3501.10.000	Sale of Town Owned Property	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	\$1.00	\$0.00	\$1.00	0.00%
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	(\$872.04)	(\$872.04)	\$872.04	\$0.00	\$872.04	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)	(\$4,381.11)	(\$4,381.11)	(\$22,118.89)	\$0.00	(\$22,118.89)	83.47%
01.3507.10.000	NSF check fees	(\$400.00)	\$0.00	(\$400.00)	(\$450.00)	(\$450.00)	\$50.00	\$0.00	\$50.00	-12.50%
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)	(\$1,461.71)	(\$1,461.71)	(\$338.29)	\$0.00	(\$338.29)	18.79%
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%
<b>Grand Total:</b>		<b>(\$1,300,350.00)</b>	<b>\$0.00</b>	<b>(\$1,300,350.00)</b>	<b>(\$3,963,255.84)</b>	<b>(\$3,963,255.84)</b>	<b>\$2,662,905.84</b>	<b>\$0.00</b>	<b>\$2,662,905.84</b>	<b>-204.78%</b>

End of Report