

# Town of Allenstown

## Revenue Budget Report

Fiscal Year: 2021-2021

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

From Date: 1/1/2021

To Date: 4/30/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3180.10.000	Timber Taxes	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
	Function: Other Taxes - 3180	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
01.3186.11.000	Payments Lieu Taxes -	(\$5,300.00)	\$0.00	\$0.00	(\$5,300.00)	\$0.00	(\$5,300.00)	100.00%
	Function: payments lieu taxes - 3186	(\$5,300.00)	\$0.00	\$0.00	(\$5,300.00)	\$0.00	(\$5,300.00)	100.00%
01.3190.10.000	Prop Tax Interest Current	(\$10,000.00)	(\$4,823.89)	(\$4,823.89)	(\$5,176.11)	\$0.00	(\$5,176.11)	51.76%
01.3190.11.000	Prop Tax Int Prior Year	(\$90,000.00)	(\$21,065.80)	(\$21,065.80)	(\$68,934.20)	\$0.00	(\$68,934.20)	76.59%
01.3190.41.000	Excavation Tax Revenue	\$0.00	(\$1,513.50)	(\$1,513.50)	\$1,513.50	\$0.00	\$1,513.50	0.00%
01.3190.50.000	Sewer Liens-Interest & Penalti	(\$500.00)	(\$155.91)	(\$155.91)	(\$344.09)	\$0.00	(\$344.09)	68.82%
	Function: Prop tax interest current - 3190	(\$100,500.00)	(\$27,559.10)	(\$27,559.10)	(\$72,940.90)	\$0.00	(\$72,940.90)	72.58%
01.3210.40.000	UCC Filings & State Voter Chck	(\$500.00)	(\$225.00)	(\$225.00)	(\$275.00)	\$0.00	(\$275.00)	55.00%
	Function: Business Licenses - 3210	(\$500.00)	(\$225.00)	(\$225.00)	(\$275.00)	\$0.00	(\$275.00)	55.00%
01.3220.30.000	Motor Vehicle Registration Fee	(\$690,000.00)	(\$305,195.35)	(\$305,195.35)	(\$384,804.65)	\$0.00	(\$384,804.65)	55.77%
01.3220.36.000	E REG Town Fees	\$0.00	(\$479.55)	(\$479.55)	\$479.55	\$0.00	\$479.55	0.00%
	Function: Motor Vehicles Registration Fees - 3220	(\$690,000.00)	(\$305,674.90)	(\$305,674.90)	(\$384,325.10)	\$0.00	(\$384,325.10)	55.70%
01.3230.10.000	Building Permits	(\$18,000.00)	(\$131,949.90)	(\$131,949.90)	\$113,949.90	\$0.00	\$113,949.90	-633.06%
	Function: Building Permits - 3230	(\$18,000.00)	(\$131,949.90)	(\$131,949.90)	\$113,949.90	\$0.00	\$113,949.90	-633.06%
01.3290.10.000	Dog Licenses	(\$4,000.00)	(\$2,126.50)	(\$2,126.50)	(\$1,873.50)	\$0.00	(\$1,873.50)	46.84%
01.3290.20.000	Dog License Fines	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
01.3290.30.000	Marriage Licenses	(\$100.00)	(\$7.00)	(\$7.00)	(\$93.00)	\$0.00	(\$93.00)	93.00%
01.3290.50.000	Certificates - Birth & Death	(\$1,000.00)	(\$427.00)	(\$427.00)	(\$573.00)	\$0.00	(\$573.00)	57.30%
01.3290.65.000	OHRV Agent Fee	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
01.3290.90.000	Zoning Fees	(\$700.00)	\$0.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)	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%
	Function: Other Fees - 3290	(\$8,900.00)	(\$2,560.50)	(\$2,560.50)	(\$6,339.50)	\$0.00	(\$6,339.50)	71.23%
01.3351.10.000	Shared Revenue	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	Function: Shared Revenue - 3351	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
01.3353.10.000	Highway Block Grant	(\$70,000.00)	(\$17,670.90)	(\$17,670.90)	(\$52,329.10)	\$0.00	(\$52,329.10)	74.76%
	Function: Highway Block Grant - 3353	(\$70,000.00)	(\$17,670.90)	(\$17,670.90)	(\$52,329.10)	\$0.00	(\$52,329.10)	74.76%
01.3356.10.000	State & Federal Forest Reimb	(\$5,200.00)	\$0.00	\$0.00	(\$5,200.00)	\$0.00	(\$5,200.00)	100.00%
	Function: State & Federal Forest Reimb - 3356	(\$5,200.00)	\$0.00	\$0.00	(\$5,200.00)	\$0.00	(\$5,200.00)	100.00%
01.3401.00.000	Income From Departments	\$0.00	(\$12.50)	(\$12.50)	\$12.50	\$0.00	\$12.50	0.00%
01.3401.20.000	PD Pistol Permits	(\$300.00)	(\$210.00)	(\$210.00)	(\$90.00)	\$0.00	(\$90.00)	30.00%
01.3401.21.000	PD Report Fees	(\$600.00)	(\$307.00)	(\$307.00)	(\$293.00)	\$0.00	(\$293.00)	48.83%
01.3401.22.000	PD Parking Fees	(\$1,000.00)	(\$620.00)	(\$620.00)	(\$380.00)	\$0.00	(\$380.00)	38.00%
01.3401.29.000	PD Misc. Revenue	(\$1,000.00)	(\$563.16)	(\$563.16)	(\$436.84)	\$0.00	(\$436.84)	43.68%
01.3401.30.000	Income From Fire Department	(\$1,000.00)	(\$1,150.00)	(\$1,150.00)	\$150.00	\$0.00	\$150.00	-15.00%
	Function: Income from Departments - 3401	(\$3,900.00)	(\$2,862.66)	(\$2,862.66)	(\$1,037.34)	\$0.00	(\$1,037.34)	26.60%
01.3404.10.000	Refuse Charges Residential	(\$3,000.00)	(\$1,658.00)	(\$1,658.00)	(\$1,342.00)	\$0.00	(\$1,342.00)	44.73%
01.3404.11.000	Recycling Income	(\$1,000.00)	(\$578.14)	(\$578.14)	(\$421.86)	\$0.00	(\$421.86)	42.19%
01.3404.15.000	Refuse Sale of Casella trash b	(\$200.00)	(\$195.00)	(\$195.00)	(\$5.00)	\$0.00	(\$5.00)	2.50%

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	Function: Solid Waste Income - 3404	(\$4,200.00)	(\$2,431.14)	(\$2,431.14)	(\$1,768.86)	\$0.00	(\$1,768.86)	42.12%
01.3405.10.000	Other Charges-Franchise Fees	(\$46,000.00)	(\$11,830.01)	(\$11,830.01)	(\$34,169.99)	\$0.00	(\$34,169.99)	74.28%
	Function: Other Charges-Franchise Fees - 3405	(\$46,000.00)	(\$11,830.01)	(\$11,830.01)	(\$34,169.99)	\$0.00	(\$34,169.99)	74.28%
01.3409.10.000	Electricity Reimbursement	(\$3,000.00)	(\$200.21)	(\$200.21)	(\$2,799.79)	\$0.00	(\$2,799.79)	93.33%
	Function: Other Charges for services - 3409	(\$3,000.00)	(\$200.21)	(\$200.21)	(\$2,799.79)	\$0.00	(\$2,799.79)	93.33%
01.3502.11.000	Interest on Investments	(\$9,000.00)	(\$1,493.08)	(\$1,493.08)	(\$7,506.92)	\$0.00	(\$7,506.92)	83.41%
	Function: Interest on accounts - 3502	(\$9,000.00)	(\$1,493.08)	(\$1,493.08)	(\$7,506.92)	\$0.00	(\$7,506.92)	83.41%
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%
01.3507.10.000	NSF check fees	(\$300.00)	(\$360.00)	(\$360.00)	\$60.00	\$0.00	\$60.00	-20.00%
	Function: NSF check Fees - 3507	(\$300.00)	(\$360.00)	(\$360.00)	\$60.00	\$0.00	\$60.00	-20.00%
01.3509.10.000	Welfare Reimbursements	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	100.00%
01.3509.20.000	Miscellaneous Income	(\$800.00)	\$11.90	\$11.90	(\$811.90)	\$0.00	(\$811.90)	101.49%
01.3509.21.000	Over and Short Account	\$0.00	(\$3.35)	(\$3.35)	\$3.35	\$0.00	\$3.35	0.00%
	Function: Welfare & Misc Reimbursements - 3509	(\$1,200.00)	\$8.55	\$8.55	(\$1,208.55)	\$0.00	(\$1,208.55)	100.71%
01.3934.10.000	Proceeds from Long-Term Note	\$0.00	(\$4,229.99)	(\$4,229.99)	\$4,229.99	\$0.00	\$4,229.99	0.00%
	Function: proceeds from long term notes - 3934	\$0.00	(\$4,229.99)	(\$4,229.99)	\$4,229.99	\$0.00	\$4,229.99	0.00%
<b>Grand Total:</b>		(\$1,118,000.00)	(\$509,038.84)	(\$509,038.84)	(\$608,961.16)	\$0.00	(\$608,961.16)	54.47%

End of Report