

# Town of Allenstown

## Expenditure Report

From Date: 1/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2016

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4130.10.100	EXEC Selectmen's Salaries	\$5,400.00	\$3,158.20	\$3,158.20	\$2,241.80	\$0.00	\$2,241.80	41.51%
01.4130.10.310	EXEC Minutes Transcription	\$1,500.00	\$1,367.63	\$1,367.63	\$132.37	\$0.00	\$132.37	8.82%
01.4130.10.605	EXEC Trustee of Trust Funds	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
01.4130.10.800	EXEC TA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4130.20.110	EXEC Administrative Salaries	\$116,250.00	\$87,086.29	\$87,086.29	\$29,163.71	\$0.00	\$29,163.71	25.09%
01.4130.20.130	EXEC Admin Overtime	\$0.00	\$84.16	\$84.16	(\$84.16)	\$0.00	(\$84.16)	0.00%
01.4130.30.550	EXEC Town Report printing	\$4,000.00	\$3,994.20	\$3,994.20	\$5.80	\$0.00	\$5.80	0.15%
01.4130.90.430	EXEC Copier Lease	\$1,750.00	\$1,214.72	\$1,214.72	\$535.28	\$0.00	\$535.28	30.59%
01.4130.90.432	EXEC Vehicle Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4130.90.530	EXEC Telephone/Modem	\$3,500.00	\$2,114.55	\$2,114.55	\$1,385.45	\$0.00	\$1,385.45	39.58%
01.4130.90.531	EXEC Cell Phones	\$625.00	\$403.96	\$403.96	\$221.04	\$0.00	\$221.04	35.37%
01.4130.90.540	EXEC Advertising	\$1,500.00	\$432.69	\$432.69	\$1,067.31	\$0.00	\$1,067.31	71.15%
01.4130.90.560	EXEC Dues & Subscriptions	\$4,150.00	\$3,960.32	\$3,960.32	\$189.68	\$0.00	\$189.68	4.57%
01.4130.90.580	EXEC Mileage	\$750.00	\$449.10	\$449.10	\$300.90	\$0.00	\$300.90	40.12%
01.4130.90.605	EXEC Office Supplies	\$7,500.00	\$4,337.89	\$4,337.89	\$3,162.11	\$0.00	\$3,162.11	42.16%
01.4130.90.611	EXEC Postage	\$2,300.00	\$664.38	\$664.38	\$1,635.62	\$0.00	\$1,635.62	71.11%
01.4130.90.626	EXEC Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4130.91.240	EXEC Training	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
01.4130.91.301	EXEC IT Services	\$19,500.00	\$14,343.75	\$14,343.75	\$5,156.25	\$0.00	\$5,156.25	26.44%
01.4130.91.302	EXEC Computer Equip/Software	\$1,000.00	\$2,205.04	\$2,205.04	(\$1,205.04)	\$0.00	(\$1,205.04)	-120.50%
01.4130.91.750	EXEC Website Design/Maint	\$2,125.00	\$2,125.00	\$2,125.00	\$0.00	\$0.00	\$0.00	0.00%
01.4130.91.760	EXEC Budget Committee Expens	\$820.00	\$275.00	\$275.00	\$545.00	\$0.00	\$545.00	66.46%
	Function: Executive Budget - 4130	\$174,120.00	\$128,216.88	\$128,216.88	\$45,903.12	\$0.00	\$45,903.12	26.36%
01.4140.10.110	ER Town Clerk Salaries	\$5,437.00	\$3,725.78	\$3,725.78	\$1,711.22	\$0.00	\$1,711.22	31.47%
01.4140.10.130	ER Town Clerk Overtime	\$0.00	\$221.81	\$221.81	(\$221.81)	\$0.00	(\$221.81)	0.00%
01.4140.10.301	ER IT Services	\$0.00	\$129.00	\$129.00	(\$129.00)	\$0.00	(\$129.00)	0.00%
01.4140.10.341	ER Computer/Software	\$0.00	\$59.98	\$59.98	(\$59.98)	\$0.00	(\$59.98)	0.00%
01.4140.10.560	ER Dues/Conferences	\$750.00	\$744.00	\$744.00	\$6.00	\$0.00	\$6.00	0.80%
01.4140.10.610	ER Supplies	\$300.00	\$339.07	\$339.07	(\$39.07)	\$0.00	(\$39.07)	-13.02%
01.4140.10.611	ER Postage	\$0.00	\$39.29	\$39.29	(\$39.29)	\$0.00	(\$39.29)	0.00%
01.4140.20.110	ER Supervisors of the Checkl	\$3,245.00	\$2,733.24	\$2,733.24	\$511.76	\$0.00	\$511.76	15.77%
01.4140.20.301	ER Computer Update	\$250.00	\$225.00	\$225.00	\$25.00	\$0.00	\$25.00	10.00%
01.4140.20.540	ER Advertising	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4140.30.100	ER Ballot Clerks Salaries	\$2,400.00	\$2,175.00	\$2,175.00	\$225.00	\$0.00	\$225.00	9.38%
01.4140.30.310	ER Minutes Transcription	\$250.00	\$235.00	\$235.00	\$15.00	\$0.00	\$15.00	6.00%
01.4140.30.550	ER Election Printing	\$8,000.00	\$4,411.00	\$4,411.00	\$3,589.00	\$0.00	\$3,589.00	44.86%
01.4140.30.610	ER Election Supplies	\$2,000.00	\$1,115.61	\$1,115.61	\$884.39	\$0.00	\$884.39	44.22%
01.4140.30.611	ER Postage	\$400.00	\$526.29	\$526.29	(\$126.29)	\$0.00	(\$126.29)	-31.57%
01.4140.30.750	ER Booths	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4140.31.100	ER Moderator Salary	\$750.00	\$600.00	\$600.00	\$150.00	\$0.00	\$150.00	20.00%
01.4140.32.130	ER Police Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Election and registration Budget Town Clerk - 4140	\$24,832.00	\$17,280.07	\$17,280.07	\$7,551.93	\$0.00	\$7,551.93	30.41%
01.4150.10.110	FIN Finance Director Salary	\$34,061.00	\$29,652.81	\$29,652.81	\$4,408.19	\$0.00	\$4,408.19	12.94%
01.4150.10.130	FIN Finance Director Overtim	\$0.00	\$280.95	\$280.95	(\$280.95)	\$0.00	(\$280.95)	0.00%
01.4150.10.330	FIN Contracted Services	\$0.00	\$4,913.69	\$4,913.69	(\$4,913.69)	\$14,400.00	(\$19,313.69)	0.00%
01.4150.10.341	FIN Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4150.10.342	FIN Payroll Processing	\$10,700.00	\$6,983.80	\$6,983.80	\$3,716.20	\$0.00	\$3,716.20	34.73%
01.4150.10.560	FIN Dues/Subscription/Confer	\$500.00	\$207.71	\$207.71	\$292.29	\$0.00	\$292.29	58.46%
01.4150.17.110	FIN MA Municipal Agent Salarie	\$52,058.00	\$37,084.88	\$37,084.88	\$14,973.12	\$0.00	\$14,973.12	28.76%

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01.4150.17.130	FIN MA Overtime	\$0.00	\$573.17	\$573.17	(\$573.17)	\$0.00	(\$573.17)	0.00%
01.4150.17.341	FIN MA Computer/Software	\$5,250.00	\$5,049.00	\$5,049.00	\$201.00	\$0.00	\$201.00	3.83%
01.4150.17.611	FIN MA Postage	\$1,300.00	\$31.97	\$31.97	\$1,268.03	\$0.00	\$1,268.03	97.54%
01.4150.20.305	FIN PR Yr Audit Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4150.20.330	FIN Audit	\$27,000.00	\$19,990.00	\$19,990.00	\$7,010.00	\$0.00	\$7,010.00	25.96%
01.4150.40.110	FIN TC Tax Collector Salari	\$6,276.00	\$4,795.78	\$4,795.78	\$1,480.22	\$0.00	\$1,480.22	23.59%
01.4150.40.130	FIN TC Tax Collector Overtim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4150.40.320	FIN TC Lien Releases	\$1,800.00	\$869.92	\$869.92	\$930.08	\$0.00	\$930.08	51.67%
01.4150.40.330	FIN TC Mortgage Research	\$4,700.00	\$2,754.00	\$2,754.00	\$1,946.00	\$0.00	\$1,946.00	41.40%
01.4150.40.341	FIN TC Computers/Software	\$2,598.00	\$2,570.00	\$2,570.00	\$28.00	\$0.00	\$28.00	1.08%
01.4150.40.345	TC Tax Billing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4150.40.560	FIN TC Dues/Subscript./Confe	\$1,000.00	\$506.00	\$506.00	\$494.00	\$0.00	\$494.00	49.40%
01.4150.40.605	FIN TC Office Supplies	\$1,500.00	\$89.74	\$89.74	\$1,410.26	\$0.00	\$1,410.26	94.02%
01.4150.40.611	FIN TC Postage	\$5,900.00	\$3,293.17	\$3,293.17	\$2,606.83	\$0.00	\$2,606.83	44.18%
01.4150.40.671	FIN TC Computer/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4150.50.100	FIN Treasurers Salaries	\$3,293.00	\$2,469.06	\$2,469.06	\$823.94	\$0.00	\$823.94	25.02%
01.4150.50.605	FIN Treasurer's Office Suppl	\$150.00	\$152.25	\$152.25	(\$2.25)	\$0.00	(\$2.25)	-1.50%
	Function: Finance - 4150	\$158,086.00	\$122,267.90	\$122,267.90	\$35,818.10	\$14,400.00	\$21,418.10	13.55%
01.4152.10.110	FIN ASG Assessing Clerk Sala	\$21,112.00	\$13,512.12	\$13,512.12	\$7,599.88	\$0.00	\$7,599.88	36.00%
01.4152.10.330	FIN ASG Contracted Services	\$39,186.00	\$27,443.04	\$27,443.04	\$11,742.96	\$0.00	\$11,742.96	29.97%
01.4152.10.341	FIN ASG Computer Software	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.4152.10.560	FIN ASG Dues and Subscriptio	\$100.00	\$20.00	\$20.00	\$80.00	\$0.00	\$80.00	80.00%
01.4152.10.611	FIN ASG Postage	\$400.00	\$135.18	\$135.18	\$264.82	\$0.00	\$264.82	66.21%
	Function: Assessing - 4152	\$63,298.00	\$41,110.34	\$41,110.34	\$22,187.66	\$0.00	\$22,187.66	35.05%
01.4153.20.320	LEGAL Services	\$50,000.00	\$31,284.89	\$31,284.89	\$18,715.11	\$0.00	\$18,715.11	37.43%
	Function: Legal - 4153	\$50,000.00	\$31,284.89	\$31,284.89	\$18,715.11	\$0.00	\$18,715.11	37.43%
01.4155.20.150	PERS Merit Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4155.20.210	PERS Health Insurance	\$296,000.00	\$174,842.78	\$174,842.78	\$121,157.22	\$0.00	\$121,157.22	40.93%
01.4155.20.211	PERS Dental Insurance	\$21,200.00	\$13,230.87	\$13,230.87	\$7,969.13	\$0.00	\$7,969.13	37.59%
01.4155.20.212	PERS Health Reimbursement Acco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4155.20.215	PERS Group Life/STD/LTD	\$16,600.00	\$8,397.97	\$8,397.97	\$8,202.03	\$0.00	\$8,202.03	49.41%
01.4155.20.220	PERS Social Security	\$46,770.00	\$36,358.42	\$36,358.42	\$10,411.58	\$0.00	\$10,411.58	22.26%
01.4155.20.225	PERS Medicare	\$22,299.00	\$15,296.15	\$15,296.15	\$7,002.85	\$0.00	\$7,002.85	31.40%
01.4155.20.230	PERS Employee Retirement	\$55,000.00	\$41,872.50	\$41,872.50	\$13,127.50	\$0.00	\$13,127.50	23.87%
01.4155.20.231	PERS Police Retirement	\$153,000.00	\$118,508.90	\$118,508.90	\$34,491.10	\$0.00	\$34,491.10	22.54%
01.4155.20.232	PERS Fire Retirement	\$38,000.00	\$28,906.49	\$28,906.49	\$9,093.51	\$0.00	\$9,093.51	23.93%
01.4155.20.233	PERS TA Retirement	\$8,700.00	\$6,756.90	\$6,756.90	\$1,943.10	\$0.00	\$1,943.10	22.33%
01.4155.20.250	PERS Unemployment Compensati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4155.20.260	PERS Workers Compensation	\$30,816.00	\$508.69	\$508.69	\$30,307.31	\$0.00	\$30,307.31	98.35%
01.4155.20.311	PERS-HRA & FSA Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Personnel - 4155	\$688,385.00	\$444,679.67	\$444,679.67	\$243,705.33	\$0.00	\$243,705.33	35.40%
01.4191.10.240	PZ PB Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.4191.10.301	PZ PB IT Services	\$72.00	\$54.00	\$54.00	\$18.00	\$0.00	\$18.00	25.00%
01.4191.10.310	PZ PB Minutes Transcription	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
01.4191.10.320	PZ PB Legal Expense	\$4,500.00	\$499.50	\$499.50	\$4,000.50	\$0.00	\$4,000.50	88.90%
01.4191.10.330	PZ PB Contracted Services	\$3,000.00	\$3,600.00	\$3,600.00	(\$600.00)	\$0.00	(\$600.00)	-20.00%
01.4191.10.331	PZ PB Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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01.4191.10.341	PZ PB Computer/Software	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.4191.10.540	PZ PB Advertising	\$500.00	\$410.65	\$410.65	\$89.35	\$0.00	\$89.35	17.87%
01.4191.10.560	PZ PB Dues & Publications	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.4191.10.605	PZ PB Supplies	\$100.00	\$77.99	\$77.99	\$22.01	\$0.00	\$22.01	22.01%
01.4191.10.611	PZ PB Postage	\$300.00	\$158.61	\$158.61	\$141.39	\$0.00	\$141.39	47.13%
01.4191.30.310	PZ ZBA Minutes Transcription	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
01.4191.30.320	PZ ZBA Legal Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.4191.30.330	PZ ZBA Zoning Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4191.30.540	PZ ZBA Advertising	\$847.00	\$0.00	\$0.00	\$847.00	\$0.00	\$847.00	100.00%
01.4191.30.560	PZ ZBA Dues/Training	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.4191.30.611	PZ ZBA Postage	\$800.00	\$194.92	\$194.92	\$605.08	\$0.00	\$605.08	75.64%
01.4191.30.640	PZ ZBA Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Planning and Zoning - 4191	\$14,619.00	\$4,995.67	\$4,995.67	\$9,623.33	\$0.00	\$9,623.33	65.83%
01.4194.10.110	GGB Custodian Salary	\$5,319.00	\$4,274.86	\$4,274.86	\$1,044.14	\$0.00	\$1,044.14	19.63%
01.4194.10.411	GGB Sewer	\$250.00	\$98.00	\$98.00	\$152.00	\$0.00	\$152.00	60.80%
01.4194.10.412	GGB Water	\$250.00	\$124.60	\$124.60	\$125.40	\$0.00	\$125.40	50.16%
01.4194.10.435	GGB Repairs and Maintenance	\$9,000.00	\$41,217.67	\$41,217.67	(\$32,217.67)	\$19,148.65	(\$51,366.32)	-570.74%
01.4194.10.610	GGB Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4194.10.621	GGB Heat/Gas	\$5,000.00	\$2,839.50	\$2,839.50	\$2,160.50	\$0.00	\$2,160.50	43.21%
01.4194.10.622	GGB Electricity	\$8,000.00	\$4,554.68	\$4,554.68	\$3,445.32	\$0.00	\$3,445.32	43.07%
	Function: Government Buildings - 4194	\$28,319.00	\$53,109.31	\$53,109.31	(\$24,790.31)	\$19,148.65	(\$43,938.96)	-155.16%
01.4195.10.610	CEM Cemetary Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4195.10.611	CEM Secretary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4195.10.612	CEM Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4195.10.613	CEM Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4195.10.614	CEM Dues/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4195.10.615	CEM Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4195.10.616	CEM Land Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4195.10.617	CEM Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4195.10.618	CEM Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4195.10.619	CEM Plot Layout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Cemeteries - 4195	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4196.10.480	INA Property Insurance	\$80,000.00	\$27,875.35	\$27,875.35	\$52,124.65	\$0.00	\$52,124.65	65.16%
	Function: Insurance - 4196	\$80,000.00	\$27,875.35	\$27,875.35	\$52,124.65	\$0.00	\$52,124.65	65.16%
01.4197.10.560	ARA Adv. & Regional Assoc.	\$4,800.00	\$4,743.00	\$4,743.00	\$57.00	\$0.00	\$57.00	1.19%
	Function: Adv & Regional Association - 4197	\$4,800.00	\$4,743.00	\$4,743.00	\$57.00	\$0.00	\$57.00	1.19%
01.4210.10.110	PD Support Staff Salaries	\$136,693.00	\$123,278.13	\$123,278.13	\$13,414.87	\$0.00	\$13,414.87	9.81%
01.4210.10.131	PD Training Overtime	\$6,400.00	\$4,930.68	\$4,930.68	\$1,469.32	\$0.00	\$1,469.32	22.96%
01.4210.10.301	PD IT Services	\$8,726.00	\$6,704.44	\$6,704.44	\$2,021.56	\$0.00	\$2,021.56	23.17%
01.4210.10.341	PD Computer/Software	\$4,606.00	\$1,612.44	\$1,612.44	\$2,993.56	\$0.00	\$2,993.56	64.99%
01.4210.10.430	PD Copier Lease	\$2,000.00	\$1,318.45	\$1,318.45	\$681.55	\$0.00	\$681.55	34.08%
01.4210.10.431	PD Maint/Repair Radar	\$1,500.00	\$337.50	\$337.50	\$1,162.50	\$0.00	\$1,162.50	77.50%
01.4210.10.432	PD Vehicle Repairs	\$11,000.00	\$8,938.00	\$8,938.00	\$2,062.00	\$0.00	\$2,062.00	18.75%
01.4210.10.530	PD Telephone/Modem	\$5,054.00	\$1,958.40	\$1,958.40	\$3,095.60	\$0.00	\$3,095.60	61.25%
01.4210.10.531	PD Cell Phones	\$5,690.00	\$3,049.66	\$3,049.66	\$2,640.34	\$0.00	\$2,640.34	46.40%
01.4210.10.550	PD Recruitment/Hiring	\$2,000.00	\$1,766.50	\$1,766.50	\$233.50	\$0.00	\$233.50	11.68%

# Town of Allenstown

## Expenditure Report

From Date: 1/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2016

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4210.10.560	PD Dues and Subscriptions	\$2,000.00	\$3,232.63	\$3,232.63	(\$1,232.63)	\$0.00	(\$1,232.63)	-61.63%
01.4210.10.580	PD Tuition and Training	\$3,951.00	\$2,844.24	\$2,844.24	\$1,106.76	\$0.00	\$1,106.76	28.01%
01.4210.10.605	PD Office Supplies	\$5,500.00	\$4,686.86	\$4,686.86	\$813.14	\$0.00	\$813.14	14.78%
01.4210.10.606	PD Training Supplies	\$3,500.00	\$1,240.00	\$1,240.00	\$2,260.00	\$0.00	\$2,260.00	64.57%
01.4210.10.610	PD General Supplies	\$1,625.00	\$635.15	\$635.15	\$989.85	\$0.00	\$989.85	60.91%
01.4210.10.611	PD Postage	\$600.00	\$327.48	\$327.48	\$272.52	\$0.00	\$272.52	45.42%
01.4210.10.626	PD Gasoline	\$32,000.00	\$8,920.21	\$8,920.21	\$23,079.79	\$0.00	\$23,079.79	72.12%
01.4210.10.690	PD Uniforms	\$6,750.00	\$2,138.09	\$2,138.09	\$4,611.91	\$613.32	\$3,998.59	59.24%
01.4210.10.752	PD Cruiser	\$36,000.00	\$33,057.06	\$33,057.06	\$2,942.94	\$0.00	\$2,942.94	8.17%
01.4210.11.110	PD Full Time Salaries	\$536,640.00	\$363,718.60	\$363,718.60	\$172,921.40	\$0.00	\$172,921.40	32.22%
01.4210.11.130	PD Overtime	\$32,158.00	\$30,574.03	\$30,574.03	\$1,583.97	\$0.00	\$1,583.97	4.93%
01.4210.50.400	PD Special Ops Unit	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4210.50.531	PD Dispatch	\$27,200.00	\$12,835.00	\$12,835.00	\$14,365.00	\$0.00	\$14,365.00	52.81%
01.4210.60.411	PD Sewer	\$150.00	\$20.27	\$20.27	\$129.73	\$0.00	\$129.73	86.49%
01.4210.60.412	PD Water	\$650.00	\$208.82	\$208.82	\$441.18	\$0.00	\$441.18	67.87%
01.4210.60.435	PD Maintenance	\$6,000.00	\$1,570.66	\$1,570.66	\$4,429.34	\$0.00	\$4,429.34	73.82%
01.4210.60.621	PD Heat	\$3,900.00	\$1,278.37	\$1,278.37	\$2,621.63	\$0.00	\$2,621.63	67.22%
01.4210.60.622	PD Electric	\$9,000.00	\$6,395.94	\$6,395.94	\$2,604.06	\$0.00	\$2,604.06	28.93%
01.4210.70.130	PD Traffic Enforce Grant	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
01.4210.70.780	PD Misc Grant	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.4210.70.810	PD K9 Patrols	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Police - 4210	\$906,294.00	\$630,577.61	\$630,577.61	\$275,716.39	\$613.32	\$275,103.07	30.35%
01.4215.20.390	AMB Ambulance Service	\$206,408.00	\$154,818.75	\$154,818.75	\$51,589.25	\$0.00	\$51,589.25	24.99%
	Function: Ambulance - 4215	\$206,408.00	\$154,818.75	\$154,818.75	\$51,589.25	\$0.00	\$51,589.25	24.99%
01.4220.10.110	FD Full-Time Salaries	\$95,199.00	\$70,337.96	\$70,337.96	\$24,861.04	\$0.00	\$24,861.04	26.11%
01.4220.10.301	FD IT Services	\$6,027.00	\$4,771.75	\$4,771.75	\$1,255.25	\$0.00	\$1,255.25	20.83%
01.4220.10.341	FD Computer/Software	\$3,500.00	\$795.00	\$795.00	\$2,705.00	\$0.00	\$2,705.00	77.29%
01.4220.10.430	FD Copier Lease	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.4220.10.531	FD Cell Phones	\$1,800.00	\$934.60	\$934.60	\$865.40	\$0.00	\$865.40	48.08%
01.4220.10.560	FD Dues & Publications	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.4220.10.605	FD Office Supplies	\$500.00	\$986.52	\$986.52	(\$486.52)	\$0.00	(\$486.52)	-97.30%
01.4220.10.611	FD Postage	\$40.00	\$102.15	\$102.15	(\$62.15)	\$0.00	(\$62.15)	-155.38%
01.4220.10.630	FD Food	\$150.00	\$83.99	\$83.99	\$66.01	\$0.00	\$66.01	44.01%
01.4220.20.120	FD Part-time Salaries	\$61,351.00	\$33,192.04	\$33,192.04	\$28,158.96	\$0.00	\$28,158.96	45.90%
01.4220.20.130	FD Overtime/Coverage	\$5,000.00	\$1,104.78	\$1,104.78	\$3,895.22	\$0.00	\$3,895.22	77.90%
01.4220.20.340	FD Equipment Testing	\$7,900.00	\$7,166.31	\$7,166.31	\$733.69	\$0.00	\$733.69	9.29%
01.4220.20.626	FD Gasoline / Diesel	\$7,000.00	\$2,002.11	\$2,002.11	\$4,997.89	\$0.00	\$4,997.89	71.40%
01.4220.20.663	FD Rentals/Leases	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.4220.20.666	FD Fire Alarm Classes	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.4220.20.690	FD Uniforms	\$2,000.00	\$577.94	\$577.94	\$1,422.06	\$0.00	\$1,422.06	71.10%
01.4220.20.750	FD Personal Protection	\$5,000.00	\$4,988.52	\$4,988.52	\$11.48	\$0.00	\$11.48	0.23%
01.4220.20.751	FD Fire Supplies	\$2,000.00	\$1,025.17	\$1,025.17	\$974.83	\$0.00	\$974.83	48.74%
01.4220.30.640	FD Public Education	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.4220.40.130	FD Training - In House	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4220.40.320	FD Training - Outside Instru	\$1,000.00	\$1,097.50	\$1,097.50	(\$97.50)	\$0.00	(\$97.50)	-9.75%
01.4220.50.431	FD Radio Maintenance	\$2,000.00	\$730.43	\$730.43	\$1,269.57	\$0.00	\$1,269.57	63.48%
01.4220.50.530	FD Telephone/Pagers	\$3,500.00	\$2,200.88	\$2,200.88	\$1,299.12	\$0.00	\$1,299.12	37.12%
01.4220.50.531	FD Dispatch	\$29,772.00	\$27,387.00	\$27,387.00	\$2,385.00	\$0.00	\$2,385.00	8.01%
01.4220.60.432	FD Vehicle Repairs	\$12,000.00	\$2,105.26	\$2,105.26	\$9,894.74	\$0.00	\$9,894.74	82.46%

# Town of Allenstown

## Expenditure Report

From Date: 1/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2016

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4220.60.437	FD Municipal Hydrants	\$11,544.00	\$5,694.00	\$5,694.00	\$5,850.00	\$0.00	\$5,850.00	50.68%
01.4220.70.300	FD Physicals/Shots	\$3,000.00	\$1,435.50	\$1,435.50	\$1,564.50	\$0.00	\$1,564.50	52.15%
01.4220.70.600	FD EMS Supplies	\$2,000.00	\$115.93	\$115.93	\$1,884.07	\$0.00	\$1,884.07	94.20%
01.4220.80.411	FD Sewer	\$500.00	\$50.95	\$50.95	\$449.05	\$0.00	\$449.05	89.81%
01.4220.80.412	FD Water	\$700.00	\$408.47	\$408.47	\$291.53	\$0.00	\$291.53	41.65%
01.4220.80.435	FD Building Maint. & Repair	\$3,000.00	\$3,119.29	\$3,119.29	(\$119.29)	\$1,760.00	(\$1,879.29)	-62.64%
01.4220.80.621	FD Heat	\$7,500.00	\$2,351.45	\$2,351.45	\$5,148.55	\$0.00	\$5,148.55	68.65%
01.4220.80.622	FD Electric	\$7,500.00	\$5,697.85	\$5,697.85	\$1,802.15	\$0.00	\$1,802.15	24.03%
01.4220.80.700	FD Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Fire - 4220	\$284,286.00	\$180,463.35	\$180,463.35	\$103,822.65	\$1,760.00	\$102,062.65	35.90%
01.4240.10.110	BI Building Inspector Salary	\$29,156.00	\$22,337.61	\$22,337.61	\$6,818.39	\$0.00	\$6,818.39	23.39%
01.4240.10.120	BI Admin PT Salary	\$8,042.00	\$5,908.40	\$5,908.40	\$2,133.60	\$0.00	\$2,133.60	26.53%
01.4240.10.140	BI Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4240.10.230	BI Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4240.10.240	BI Vehicle Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4240.10.341	BI Computers/Software	\$1,887.00	\$1,194.00	\$1,194.00	\$693.00	\$0.00	\$693.00	36.72%
01.4240.10.344	BI Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4240.10.560	BI Dues and Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.4240.10.580	BI Seminars/Training	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.4240.10.611	BI Postage	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.4240.10.614	BI Investigations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4240.10.670	BI Books and Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Code Enforcement - 4240	\$39,735.00	\$29,440.01	\$29,440.01	\$10,294.99	\$0.00	\$10,294.99	25.91%
01.4290.10.130	EM Salaries-Exercise Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4290.10.300	EM Exercise Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4290.10.330	EM Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4290.10.431	EM Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4290.10.433	EM Generator	\$5,000.00	\$2,539.74	\$2,539.74	\$2,460.26	\$0.00	\$2,460.26	49.21%
01.4290.10.434	EM Rivergage Maintenance	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
01.4290.10.580	EM Training	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
01.4290.10.605	EM Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4290.10.610	EM Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4290.10.630	EM Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4290.10.750	EM Equipment	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	50.00%
	Function: Emergency Management - 4290	\$10,400.00	\$2,739.74	\$2,739.74	\$7,660.26	\$0.00	\$7,660.26	73.66%
01.4311.10.341	HWY Computer/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4311.10.390	HWY Drug Testing	\$1,000.00	\$451.00	\$451.00	\$549.00	\$0.00	\$549.00	54.90%
01.4311.10.412	HWY Water	\$250.00	\$72.65	\$72.65	\$177.35	\$0.00	\$177.35	70.94%
01.4311.10.432	HWY Vehicles Repairs	\$15,000.00	\$1,996.98	\$1,996.98	\$13,003.02	\$0.00	\$13,003.02	86.69%
01.4311.10.435	HWY Building Maintenance	\$1,000.00	\$1,126.92	\$1,126.92	(\$126.92)	\$0.00	(\$126.92)	-12.69%
01.4311.10.530	HWY Telephone/Pagers	\$1,300.00	\$928.51	\$928.51	\$371.49	\$0.00	\$371.49	28.58%
01.4311.10.531	HWY Cell Phones	\$900.00	\$724.12	\$724.12	\$175.88	\$0.00	\$175.88	19.54%
01.4311.10.610	HWY General Supplies	\$6,000.00	\$3,217.39	\$3,217.39	\$2,782.61	\$0.00	\$2,782.61	46.38%
01.4311.10.621	HWY Heat and Oil	\$1,700.00	\$497.84	\$497.84	\$1,202.16	\$0.00	\$1,202.16	70.72%
01.4311.10.622	HWY Electricity	\$4,600.00	\$3,402.54	\$3,402.54	\$1,197.46	\$0.00	\$1,197.46	26.03%
01.4311.10.626	HWY Gasoline	\$12,000.00	\$5,185.20	\$5,185.20	\$6,814.80	\$0.00	\$6,814.80	56.79%
01.4311.10.636	HWY Diesel Fuel	\$13,000.00	\$2,065.46	\$2,065.46	\$10,934.54	\$0.00	\$10,934.54	84.11%
01.4311.10.660	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Town of Allenstown

## Expenditure Report

Fiscal Year: 2016-2016

From Date: 1/1/2016

To Date: 9/30/2016

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4311.10.662	HWY Plow Maintenance & Repai	\$3,000.00	\$415.51	\$415.51	\$2,584.49	\$0.00	\$2,584.49	86.15%
01.4311.10.687	HWY Signs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4311.10.690	HWY Uniforms/Safety Equipmen	\$2,200.00	\$3,121.00	\$3,121.00	(\$921.00)	\$0.00	(\$921.00)	-41.86%
01.4311.10.695	HWY Personal Protection Equi	\$2,500.00	\$564.98	\$564.98	\$1,935.02	\$0.00	\$1,935.02	77.40%
01.4311.11.110	HWY Highway Salaries	\$224,395.00	\$166,728.01	\$166,728.01	\$57,666.99	\$0.00	\$57,666.99	25.70%
01.4311.11.120	HWY PT Salaries	\$8,672.00	\$4,370.38	\$4,370.38	\$4,301.62	\$0.00	\$4,301.62	49.60%
01.4311.11.130	HWY Overtime	\$15,000.00	\$4,291.33	\$4,291.33	\$10,708.67	\$0.00	\$10,708.67	71.39%
01.4311.11.451	HWY Plowing Contractor	\$5,000.00	\$2,925.00	\$2,925.00	\$2,075.00	\$0.00	\$2,075.00	41.50%
	Function: Highway Department - 4311	\$318,017.00	\$202,084.82	\$202,084.82	\$115,932.18	\$0.00	\$115,932.18	36.45%
01.4312.10.301	HWY IT Services	\$2,334.00	\$1,747.59	\$1,747.59	\$586.41	\$0.00	\$586.41	25.12%
01.4312.10.450	HWY Construction Services	\$183,737.00	\$8,807.43	\$8,807.43	\$174,929.57	\$149,998.56	\$24,931.01	13.57%
01.4312.10.463	HWY Small Equip Repair	\$1,000.00	\$1,958.06	\$1,958.06	(\$958.06)	\$0.00	(\$958.06)	-95.81%
01.4312.10.560	HWY Dues/Subscriptions	\$1,190.00	\$1,011.00	\$1,011.00	\$179.00	\$0.00	\$179.00	15.04%
01.4312.10.615	HWY Construction Supplies	\$3,000.00	\$6,030.68	\$6,030.68	(\$3,030.68)	\$0.00	(\$3,030.68)	-101.02%
01.4312.20.610	HWY Trees Expense	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.4312.50.682	HWY Winter Sand	\$2,000.00	\$1,662.82	\$1,662.82	\$337.18	\$0.00	\$337.18	16.86%
01.4312.50.683	HWY Salt	\$20,000.00	\$13,924.48	\$13,924.48	\$6,075.52	\$0.00	\$6,075.52	30.38%
01.4312.60.330	HWY SW Administration	\$18,750.00	\$7,237.50	\$7,237.50	\$11,512.50	\$0.00	\$11,512.50	61.40%
01.4312.60.341	HWY SW Computer/Software	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	100.00%
01.4312.60.350	HWY SW Testing	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
01.4312.60.360	HWY SW Maintenance	\$8,000.00	\$5,942.50	\$5,942.50	\$2,057.50	\$2,150.00	(\$92.50)	-1.16%
01.4312.60.390	HWY SW Engineering	\$10,000.00	\$14,429.83	\$14,429.83	(\$4,429.83)	\$6,125.79	(\$10,555.62)	-105.56%
	Function: Highway Department - 4312	\$260,672.00	\$62,751.89	\$62,751.89	\$197,920.11	\$158,274.35	\$39,645.76	15.21%
01.4316.30.622	SL Street Lights	\$20,000.00	\$9,514.66	\$9,514.66	\$10,485.34	\$0.00	\$10,485.34	52.43%
	Function: Street Lights - 4316	\$20,000.00	\$9,514.66	\$9,514.66	\$10,485.34	\$0.00	\$10,485.34	52.43%
01.4324.10.110	SWD Solid Waste Salaries	\$9,900.00	\$6,820.97	\$6,820.97	\$3,079.03	\$0.00	\$3,079.03	31.10%
01.4324.10.438	SWD Maintenance Expense	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4324.10.560	SWD Dues and Subscriptions	\$0.00	\$352.54	\$352.54	(\$352.54)	\$0.00	(\$352.54)	0.00%
01.4324.10.610	SWD General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4324.10.621	SWD Heat and Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4324.30.421	SWD Collection	\$104,100.00	\$69,184.46	\$69,184.46	\$34,915.54	\$0.00	\$34,915.54	33.54%
01.4324.40.421	SWD Disposal	\$67,000.00	\$40,245.13	\$40,245.13	\$26,754.87	\$0.00	\$26,754.87	39.93%
01.4324.50.421	SWD Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4324.60.421	SWD Const & Demo Debris	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Solid Waste - 4324	\$181,500.00	\$116,603.10	\$116,603.10	\$64,896.90	\$0.00	\$64,896.90	35.76%
01.4411.10.100	HA Health Salaries	\$6,453.00	\$2,481.26	\$2,481.26	\$3,971.74	\$0.00	\$3,971.74	61.55%
01.4411.10.560	HA Dues/Publications	\$530.00	\$70.00	\$70.00	\$460.00	\$0.00	\$460.00	86.79%
01.4411.11.343	HA Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Health Officer - 4411	\$7,483.00	\$2,551.26	\$2,551.26	\$4,931.74	\$0.00	\$4,931.74	65.91%
01.4414.10.110	HLTH Animal Control Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4414.10.610	HLTH ACO Misc. Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4414.10.626	HLTH ACO Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Animal Control - 4414	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4441.10.110	WEL Welfare Salaries	\$20,437.00	\$15,440.17	\$15,440.17	\$4,996.83	\$0.00	\$4,996.83	24.45%
01.4441.10.130	WEL Welfare Overtime	\$0.00	\$170.65	\$170.65	(\$170.65)	\$0.00	(\$170.65)	0.00%

# Town of Allenstown

## Expenditure Report

From Date: 1/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2016

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4441.10.341	WEL Computers/Software	\$300.00	\$258.72	\$258.72	\$41.28	\$0.00	\$41.28	13.76%
01.4441.10.531	WEL Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4441.10.560	WEL Dues & Publications	\$200.00	\$75.00	\$75.00	\$125.00	\$0.00	\$125.00	62.50%
01.4441.10.610	WEL Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4441.10.611	WEL Postage	\$125.00	\$5.92	\$5.92	\$119.08	\$0.00	\$119.08	95.26%
	Function: Welfare Admin - 4441	\$21,062.00	\$15,950.46	\$15,950.46	\$5,111.54	\$0.00	\$5,111.54	24.27%
01.4442.10.800	WDA Miscellaneous	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
01.4442.10.810	WDA Rent	\$30,000.00	\$22,827.49	\$22,827.49	\$7,172.51	\$0.00	\$7,172.51	23.91%
01.4442.10.820	WDA Food	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
01.4442.10.830	WDA Electricity	\$3,000.00	\$239.65	\$239.65	\$2,760.35	\$0.00	\$2,760.35	92.01%
01.4442.10.850	WDA Heat	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.4442.10.860	WDA Medical	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
01.4442.10.870	WDA Burials	\$1,500.00	\$495.00	\$495.00	\$1,005.00	\$0.00	\$1,005.00	67.00%
	Function: Welfare Expenses - 4442	\$40,630.00	\$23,562.14	\$23,562.14	\$17,067.86	\$0.00	\$17,067.86	42.01%
01.4445.10.330	WEL Social Services	\$22,207.00	\$21,707.00	\$21,707.00	\$500.00	\$0.00	\$500.00	2.25%
	Function: WEL Social Services - 4445	\$22,207.00	\$21,707.00	\$21,707.00	\$500.00	\$0.00	\$500.00	2.25%
01.4520.10.310	P&R Minute Transcript	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4520.10.320	P&R Boys and Girls Club	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4520.20.110	P&R Maintenance Person Salar	\$12,187.00	\$3,115.94	\$3,115.94	\$9,071.06	\$0.00	\$9,071.06	74.43%
01.4520.20.301	P&R IT Services	\$50.00	\$27.00	\$27.00	\$23.00	\$0.00	\$23.00	46.00%
01.4520.20.411	P&R Sewer	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
01.4520.20.412	P&R Water	\$450.00	\$69.76	\$69.76	\$380.24	\$0.00	\$380.24	84.50%
01.4520.20.435	P&R Building Repairs/Maint.	\$5,000.00	\$3,931.54	\$3,931.54	\$1,068.46	\$0.00	\$1,068.46	21.37%
01.4520.20.463	P&R Equipment Repairs/Maint.	\$3,000.00	\$44.66	\$44.66	\$2,955.34	\$0.00	\$2,955.34	98.51%
01.4520.20.530	P&R Telephone/Modem	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4520.20.540	P&R Advertising	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.4520.20.605	P&R Office Supplies	\$50.00	\$64.74	\$64.74	(\$14.74)	\$0.00	(\$14.74)	-29.48%
01.4520.20.610	P&R General Supplies	\$250.00	\$2,115.60	\$2,115.60	(\$1,865.60)	\$0.00	(\$1,865.60)	-746.24%
01.4520.20.621	P&R Heat	\$2,500.00	\$589.34	\$589.34	\$1,910.66	\$0.00	\$1,910.66	76.43%
01.4520.20.622	P&R Electricity	\$4,500.00	\$6,228.46	\$6,228.46	(\$1,728.46)	\$0.00	(\$1,728.46)	-38.41%
01.4520.20.702	P&R Landscape Maintenance	\$2,000.00	\$119.83	\$119.83	\$1,880.17	\$0.00	\$1,880.17	94.01%
	Function: Parks and Recreation - 4520	\$47,537.00	\$32,306.87	\$32,306.87	\$15,230.13	\$0.00	\$15,230.13	32.04%
01.4550.10.120	LIB Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.330	LIB Contracted Services/Lisc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.341	LIB Computer/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.411	LIB Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.412	LIB Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.435	LIB Bldg. Repair/ Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.530	LIB Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.560	LIB Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.610	LIB General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.621	LIB Heat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.622	LIB Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.640	LIB Books/DVDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.760	LIB Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.900	LIB Library Appropriation	\$54,175.00	\$32,972.60	\$32,972.60	\$21,202.40	\$0.00	\$21,202.40	39.14%
01.4550.20.220	LIB Social Security	\$2,165.00	\$1,423.19	\$1,423.19	\$741.81	\$0.00	\$741.81	34.26%

# Town of Allenstown

## Expenditure Report

From Date: 1/1/2016

To Date: 9/30/2016

Fiscal Year: 2016-2016

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4550.20.225	LIB Medicare	\$522.00	\$331.62	\$331.62	\$190.38	\$0.00	\$190.38	36.47%
	Function: Library - 4550	\$56,862.00	\$34,727.41	\$34,727.41	\$22,134.59	\$0.00	\$22,134.59	38.93%
01.4583.10.390	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4583.10.690	PP Flags	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Function: Patriot - 4583	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4589.90.390	PP Old Home Day	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4589.90.391	PP Christmas In Suncook	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Function: Patriot - 4589	\$2,300.00	\$2,000.00	\$2,000.00	\$300.00	\$0.00	\$300.00	13.04%
01.4611.10.110	CONS Training	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.4611.10.111	CONS Manual/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4611.10.112	CONS Dues	\$500.00	\$333.00	\$333.00	\$167.00	\$0.00	\$167.00	33.40%
01.4611.10.113	CONS Supplies/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4611.10.114	CONS Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4611.10.115	CONS Nat. Resource Inventory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4611.10.116	CONS Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4611.10.117	CONS Boat Launch Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4611.10.118	CONS Conservation Easments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Conservation - 4611	\$501.00	\$333.00	\$333.00	\$168.00	\$0.00	\$168.00	33.53%
01.4619.10.435	OAMH Maintenance	\$200.00	\$84.41	\$84.41	\$115.59	\$0.00	\$115.59	57.80%
01.4619.10.530	OAMH Telephone/Modem	\$800.00	\$528.40	\$528.40	\$271.60	\$0.00	\$271.60	33.95%
01.4619.10.560	OAMH Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4619.10.610	OAMH Custodial Supplies	\$50.00	\$19.98	\$19.98	\$30.02	\$0.00	\$30.02	60.04%
01.4619.10.622	OAMH Electricity	\$250.00	\$155.32	\$155.32	\$94.68	\$0.00	\$94.68	37.87%
01.4619.10.710	OAMH Mooseplate Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4619.10.720	OAMH LCHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Old Allenstown Meeting House - 4619	\$1,300.00	\$788.11	\$788.11	\$511.89	\$0.00	\$511.89	39.38%
01.4652.10.110	EDV Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Economic Development - 4652	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4711.12.980	DSP Bond Principal - PD Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Debt Services - 4711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4721.12.981	DSI Bond Interest - PD Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Deb Interest - 4721	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4723.10.981	DS Interest on TAN's	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Function: Tans - 4723	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
01.4902.10.740	CAP Town Hall Interior Repai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4902.10.741	CAP Highway Truck Lease 2014	\$33,692.00	\$33,691.91	\$33,691.91	\$0.09	\$0.00	\$0.09	0.00%
01.4902.10.742	CAP HWY 16 LT Dump Trk	\$43,698.00	\$43,698.00	\$43,698.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Capital Projects - 4902	\$77,390.00	\$77,389.91	\$77,389.91	\$0.09	\$0.00	\$0.09	0.00%
01.4909.10.700	Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.735	CAP River Gage Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.736	CAP Custom Signage Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Town of Allenstown

## Expenditure Report

From Date: 1/1/2016

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Fiscal Year: 2016-2016

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4909.10.737	CAP EMPG-Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.738	CAP-Shelter Trailer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.739	PD & FD Tablets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.740	CAP Town Hall Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.741	CAP 289 Pinewood Rd Clean Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.742	CAP FD Engine Lease	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.743	CAP MAP 112 LOT 224 SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.744	CAP Highway Loader Lease	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.745	CAP Computer Replacement	\$8,430.00	\$5,895.00	\$5,895.00	\$2,535.00	\$0.00	\$2,535.00	30.07%
01.4909.10.746	Prior year encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.747	CAP Roller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.748	CAP Asphalt Mixer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.749	CAP Street Light Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.750	CAP Accounting Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Capital Projects - 4909	\$122,930.00	\$120,395.00	\$120,395.00	\$2,535.00	\$0.00	\$2,535.00	2.06%
01.4916.10.900	TRN Transfer to Expendable T	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Transfer to Expendable TF - 4916	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4931.10.990	TAX Taxes Paid to County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Taxes paid to the County - 4931	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4933.10.990	TAX Taxes Paid to School Dis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Taxes paid to the school district - 4933	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Grand Total:</b>		\$4,041,523.00	\$2,708,268.17	\$2,708,268.17	\$1,333,254.83	\$194,196.32	\$1,139,058.51	28.18%

End of Report