

# Town of Allenstown

## Expenditure Report

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 12/31/2019

- 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                                    | \$5,600.00   | \$4,408.14    | \$4,408.14   | \$1,191.86  | \$0.00      | \$1,191.86     | 21.28%   |
| 01.4130.10.310 | EXEC Minutes Transcription                                   | \$4,900.00   | \$3,414.45    | \$3,414.45   | \$1,485.55  | \$0.00      | \$1,485.55     | 30.32%   |
| 01.4130.10.605 | EXEC Trustee of Trust Funds                                  | \$500.00     | \$51.67       | \$51.67      | \$448.33    | \$0.00      | \$448.33       | 89.67%   |
| 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                                 | \$125,000.00 | \$118,283.59  | \$118,283.59 | \$6,716.41  | \$0.00      | \$6,716.41     | 5.37%    |
| 01.4130.20.130 | EXEC Admin Overtime  | \$400.00     | \$0.00        | \$0.00       | \$400.00    | \$0.00      | \$400.00       | 100.00%  |
| 01.4130.30.550 | EXEC Town Report printing                                    | \$4,000.00   | \$3,683.38    | \$3,683.38   | \$316.62    | \$0.00      | \$316.62       | 7.92%    |
| 01.4130.90.430 | EXEC Copier Lease  | \$1,850.00   | \$1,485.25    | \$1,485.25   | \$364.75    | \$0.00      | \$364.75       | 19.72%   |
| 01.4130.90.530 | EXEC Telephone/Modem   | \$3,500.00   | \$2,509.75    | \$2,509.75   | \$990.25    | \$0.00      | \$990.25       | 28.29%   |
| 01.4130.90.531 | EXEC Cell Phones   | \$630.00     | \$455.00      | \$455.00     | \$175.00    | \$0.00      | \$175.00       | 27.78%   |
| 01.4130.90.540 | EXEC Advertising   | \$1,000.00   | \$195.11      | \$195.11     | \$804.89    | \$0.00      | \$804.89       | 80.49%   |
| 01.4130.90.560 | EXEC Dues & Subscriptions                                    | \$4,500.00   | \$3,656.00    | \$3,656.00   | \$844.00    | \$0.00      | \$844.00       | 18.76%   |
| 01.4130.90.580 | EXEC Mileage   | \$1,100.00   | \$534.06      | \$534.06     | \$565.94    | \$0.00      | \$565.94       | 51.45%   |
| 01.4130.90.605 | EXEC Office Supplies   | \$5,500.00   | \$5,395.00    | \$5,395.00   | \$105.00    | \$0.00      | \$105.00       | 1.91%    |
| 01.4130.90.611 | EXEC Postage   | \$1,800.00   | \$1,853.50    | \$1,853.50   | (\$53.50)   | \$0.00      | (\$53.50)      | -2.97%   |
| 01.4130.91.240 | EXEC Training  | \$2,400.00   | \$2,204.24    | \$2,204.24   | \$195.76    | \$0.00      | \$195.76       | 8.16%    |
| 01.4130.91.301 | EXEC IT Services   | \$23,160.00  | \$22,162.65   | \$22,162.65  | \$997.35    | \$0.00      | \$997.35       | 4.31%    |
| 01.4130.91.302 | EXEC Computer Equip/Software                                 | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00  | \$0.00      | \$1,000.00     | 100.00%  |
| 01.4130.91.330 | EXEC TA Hiring Process                                       | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | 0.00%    |
| 01.4130.91.341 | EXEC Town Website  | \$2,450.00   | \$2,400.00    | \$2,400.00   | \$50.00     | \$0.00      | \$50.00        | 2.04%    |
| 01.4130.91.760 | EXEC Budget Committee Expens                                 | \$820.00     | \$1,441.16    | \$1,441.16   | (\$621.16)  | \$0.00      | (\$621.16)     | -75.75%  |
|                | Function: Executive Budget - 4130                            | \$190,110.00 | \$174,132.95  | \$174,132.95 | \$15,977.05 | \$0.00      | \$15,977.05    | 8.40%    |
| 01.4140.10.110 | ER Town Clerk Salaries                                       | \$52,100.00  | \$50,148.63   | \$50,148.63  | \$1,951.37  | \$0.00      | \$1,951.37     | 3.75%    |
| 01.4140.10.130 | ER Town Clerk Overtime                                       | \$0.00       | \$49.56       | \$49.56      | (\$49.56)   | \$0.00      | (\$49.56)      | 0.00%    |
| 01.4140.10.341 | ER Computer/Software   | \$5,250.00   | \$5,968.00    | \$5,968.00   | (\$718.00)  | \$0.00      | (\$718.00)     | -13.68%  |
| 01.4140.10.560 | ER Dues/Conferences  | \$1,000.00   | \$45.00       | \$45.00      | \$955.00    | \$0.00      | \$955.00       | 95.50%   |
| 01.4140.10.610 | ER Supplies  | \$900.00     | \$827.80      | \$827.80     | \$72.20     | \$0.00      | \$72.20        | 8.02%    |
| 01.4140.20.110 | ER Supervisors of the Checkl                                 | \$3,250.00   | \$3,164.93    | \$3,164.93   | \$85.07     | \$0.00      | \$85.07        | 2.62%    |
| 01.4140.20.301 | ER Voting Mach Updates                                       | \$250.00     | \$287.00      | \$287.00     | (\$37.00)   | \$0.00      | (\$37.00)      | -14.80%  |
| 01.4140.20.540 | ER Advertising   | \$50.00      | \$373.20      | \$373.20     | (\$323.20)  | \$0.00      | (\$323.20)     | -646.40% |
| 01.4140.30.100 | ER Ballot Clerks Salaries                                    | \$1,800.00   | \$750.00      | \$750.00     | \$1,050.00  | \$0.00      | \$1,050.00     | 58.33%   |
| 01.4140.30.310 | ER Minutes Transcription                                     | \$250.00     | \$260.00      | \$260.00     | (\$10.00)   | \$0.00      | (\$10.00)      | -4.00%   |
| 01.4140.30.550 | ER Election Printing   | \$5,000.00   | \$2,737.00    | \$2,737.00   | \$2,263.00  | \$0.00      | \$2,263.00     | 45.26%   |
| 01.4140.30.610 | ER Election Supplies   | \$1,200.00   | \$637.99      | \$637.99     | \$562.01    | \$0.00      | \$562.01       | 46.83%   |
| 01.4140.30.611 | ER Postage   | \$1,400.00   | \$1,171.88    | \$1,171.88   | \$228.12    | \$0.00      | \$228.12       | 16.29%   |
| 01.4140.30.750 | ER Booths & Polling Place                                    | \$1,000.00   | \$100.00      | \$100.00     | \$900.00    | \$0.00      | \$900.00       | 90.00%   |
| 01.4140.31.100 | ER Moderator Salary  | \$600.00     | \$900.00      | \$900.00     | (\$300.00)  | \$0.00      | (\$300.00)     | -50.00%  |
|                | Function: Election and registration Budget Town Clerk - 4140 | \$74,050.00  | \$67,420.99   | \$67,420.99  | \$6,629.01  | \$0.00      | \$6,629.01     | 8.95%    |
| 01.4150.10.110 | FIN Finance Director Salary                                  | \$69,920.00  | \$62,003.81   | \$62,003.81  | \$7,916.19  | \$0.00      | \$7,916.19     | 11.32%   |
| 01.4150.10.130 | FIN Finance Director Overtim                                 | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | 0.00%    |
| 01.4150.10.330 | FIN Contracted Services                                      | \$0.00       | \$0.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | 0.00%    |
| 01.4150.10.341 | FIN Computers/Software                                       | \$4,640.00   | \$4,215.99    | \$4,215.99   | \$424.01    | \$0.00      | \$424.01       | 9.14%    |
| 01.4150.10.342 | FIN Payroll Processing                                       | \$7,000.00   | \$6,244.05    | \$6,244.05   | \$755.95    | \$0.00      | \$755.95       | 10.80%   |
| 01.4150.10.560 | FIN Dues/Subscription/Confer                                 | \$500.00     | \$445.00      | \$445.00     | \$55.00     | \$0.00      | \$55.00        | 11.00%   |
| 01.4150.17.000 | FIN Fees & Office supplies                                   | \$100.00     | \$108.58      | \$108.58     | (\$8.58)    | \$0.00      | (\$8.58)       | -8.58%   |
| 01.4150.17.611 | FIN Postage  | \$300.00     | \$0.00        | \$0.00       | \$300.00    | \$0.00      | \$300.00       | 100.00%  |
| 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  | \$20,000.00  | \$15,000.00   | \$15,000.00  | \$5,000.00  | \$0.00      | \$5,000.00     | 25.00%   |
| 01.4150.40.110 | FIN TAX Collector Salaries                                   | \$22,400.00  | \$21,578.03   | \$21,578.03  | \$821.97    | \$0.00      | \$821.97       | 3.67%    |

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

| Account Number | Description                    | GL Budget    | Range To Date | YTD          | Balance       | Encumbrance | Budget Balance | % Bud    |
|----------------|--------------------------------|--------------|---------------|--------------|---------------|-------------|----------------|----------|
| 01.4150.40.130 | FIN TAX Collector Overtime     | \$0.00       | \$21.23       | \$21.23      | (\$21.23)     | \$0.00      | (\$21.23)      | 0.00%    |
| 01.4150.40.320 | FIN TAX Lien Releases          | \$1,800.00   | \$1,150.95    | \$1,150.95   | \$649.05      | \$0.00      | \$649.05       | 36.06%   |
| 01.4150.40.330 | FIN TAX Mortgage Research      | \$4,700.00   | \$4,704.00    | \$4,704.00   | (\$4.00)      | \$0.00      | (\$4.00)       | -0.09%   |
| 01.4150.40.341 | FIN TAX Computers/Software     | \$2,800.00   | \$2,742.00    | \$2,742.00   | \$58.00       | \$0.00      | \$58.00        | 2.07%    |
| 01.4150.40.345 | FIN TAX Billing Services       | \$1,400.00   | \$1,310.02    | \$1,310.02   | \$89.98       | \$0.00      | \$89.98        | 6.43%    |
| 01.4150.40.560 | FIN TAX Dues/Subscrip/Conf     | \$1,000.00   | \$1,017.06    | \$1,017.06   | (\$17.06)     | \$0.00      | (\$17.06)      | -1.71%   |
| 01.4150.40.605 | FIN TAX Office Supplies        | \$200.00     | \$650.00      | \$650.00     | (\$450.00)    | \$0.00      | (\$450.00)     | -225.00% |
| 01.4150.40.611 | FIN TAX Postage                | \$5,900.00   | \$4,892.48    | \$4,892.48   | \$1,007.52    | \$0.00      | \$1,007.52     | 17.08%   |
| 01.4150.50.100 | FIN Treasurers Salaries        | \$3,600.00   | \$3,292.08    | \$3,292.08   | \$307.92      | \$0.00      | \$307.92       | 8.55%    |
|                | Function: Finance - 4150       | \$146,260.00 | \$129,375.28  | \$129,375.28 | \$16,884.72   | \$0.00      | \$16,884.72    | 11.54%   |
| 01.4152.10.330 | FIN ASG Contracted Services    | \$32,900.00  | \$33,367.00   | \$33,367.00  | (\$467.00)    | \$0.00      | (\$467.00)     | -1.42%   |
| 01.4152.10.341 | FIN ASG Computer Software      | \$9,500.00   | \$9,345.00    | \$9,345.00   | \$155.00      | \$0.00      | \$155.00       | 1.63%    |
| 01.4152.10.611 | FIN ASG Postage                | \$200.00     | \$34.79       | \$34.79      | \$165.21      | \$0.00      | \$165.21       | 82.61%   |
|                | Function: Assessing - 4152     | \$42,600.00  | \$42,746.79   | \$42,746.79  | (\$146.79)    | \$0.00      | (\$146.79)     | -0.34%   |
| 01.4153.20.320 | LEGAL Services                 | \$50,000.00  | \$61,656.11   | \$61,656.11  | (\$11,656.11) | \$0.00      | (\$11,656.11)  | -23.31%  |
|                | Function: Legal - 4153         | \$50,000.00  | \$61,656.11   | \$61,656.11  | (\$11,656.11) | \$0.00      | (\$11,656.11)  | -23.31%  |
| 01.4155.20.210 | PERS Health Insurance          | \$250,000.00 | \$191,318.04  | \$191,318.04 | \$58,681.96   | \$0.00      | \$58,681.96    | 23.47%   |
| 01.4155.20.211 | PERS Dental Insurance          | \$22,600.00  | \$17,395.15   | \$17,395.15  | \$5,204.85    | \$0.00      | \$5,204.85     | 23.03%   |
| 01.4155.20.212 | PERS Health Reimbursement Acco | \$38,500.00  | \$6,613.05    | \$6,613.05   | \$31,886.95   | \$0.00      | \$31,886.95    | 82.82%   |
| 01.4155.20.215 | PERS Group Life/STD/LTD        | \$15,000.00  | \$11,267.78   | \$11,267.78  | \$3,732.22    | \$0.00      | \$3,732.22     | 24.88%   |
| 01.4155.20.220 | PERS Social Security           | \$58,500.00  | \$49,646.68   | \$49,646.68  | \$8,853.32    | \$0.00      | \$8,853.32     | 15.13%   |
| 01.4155.20.225 | PERS Medicare                  | \$22,500.00  | \$21,982.64   | \$21,982.64  | \$517.36      | \$0.00      | \$517.36       | 2.30%    |
| 01.4155.20.230 | PERS Employee Retirement       | \$60,000.00  | \$56,443.36   | \$56,443.36  | \$3,556.64    | \$0.00      | \$3,556.64     | 5.93%    |
| 01.4155.20.231 | PERS Police Retirement         | \$178,300.00 | \$191,423.31  | \$191,423.31 | (\$13,123.31) | \$0.00      | (\$13,123.31)  | -7.36%   |
| 01.4155.20.232 | PERS Fire Retirement           | \$20,500.00  | \$19,097.67   | \$19,097.67  | \$1,402.33    | \$0.00      | \$1,402.33     | 6.84%    |
| 01.4155.20.233 | PERS TA Retirement             | \$9,300.00   | \$9,185.50    | \$9,185.50   | \$114.50      | \$0.00      | \$114.50       | 1.23%    |
| 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      | \$52,200.00  | \$26,698.31   | \$26,698.31  | \$25,501.69   | \$0.00      | \$25,501.69    | 48.85%   |
| 01.4155.20.310 | PERS HRA & FSA Fees            | \$1,000.00   | \$33.00       | \$33.00      | \$967.00      | \$0.00      | \$967.00       | 96.70%   |
|                | Function: Personnel - 4155     | \$728,400.00 | \$601,104.49  | \$601,104.49 | \$127,295.51  | \$0.00      | \$127,295.51   | 17.48%   |
| 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              | \$120.00     | \$156.00      | \$156.00     | (\$36.00)     | \$0.00      | (\$36.00)      | -30.00%  |
| 01.4191.10.310 | PZ PB Minutes Transcription    | \$900.00     | \$810.50      | \$810.50     | \$89.50       | \$0.00      | \$89.50        | 9.94%    |
| 01.4191.10.320 | PZ PB Legal Expense            | \$4,500.00   | \$1,614.50    | \$1,614.50   | \$2,885.50    | \$0.00      | \$2,885.50     | 64.12%   |
| 01.4191.10.330 | PZ PB Contracted Services      | \$3,500.00   | \$6,925.00    | \$6,925.00   | (\$3,425.00)  | \$0.00      | (\$3,425.00)   | -97.86%  |
| 01.4191.10.331 | PZ PB Master Plan / CIP        | \$3,000.00   | \$1,500.00    | \$1,500.00   | \$1,500.00    | \$0.00      | \$1,500.00     | 50.00%   |
| 01.4191.10.341 | PZ PB Computer/Software        | \$100.00     | \$850.00      | \$850.00     | (\$750.00)    | \$0.00      | (\$750.00)     | -750.00% |
| 01.4191.10.540 | PZ PB Advertising              | \$500.00     | \$995.20      | \$995.20     | (\$495.20)    | \$0.00      | (\$495.20)     | -99.04%  |
| 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                 | \$200.00     | \$200.73      | \$200.73     | (\$0.73)      | \$0.00      | (\$0.73)       | -0.37%   |
| 01.4191.10.611 | PZ PB Postage                  | \$500.00     | \$856.87      | \$856.87     | (\$356.87)    | \$0.00      | (\$356.87)     | -71.37%  |
| 01.4191.30.310 | PZ ZBA Minutes Transcription   | \$300.00     | \$515.84      | \$515.84     | (\$215.84)    | \$0.00      | (\$215.84)     | -71.95%  |
| 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             | \$600.00     | \$1,492.80    | \$1,492.80   | (\$892.80)    | \$0.00      | (\$892.80)     | -148.80% |
| 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                 | \$400.00     | \$766.32      | \$766.32     | (\$366.32)    | \$0.00      | (\$366.32)     | -91.58%  |

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| Account Number | Description                                 | GL Budget    | Range To Date | YTD          | Balance       | Encumbrance | Budget Balance | % Bud      |
|----------------|---|--------------|---------------|--------------|---------------|-------------|----------------|------------|
|                | Function: Planning and Zoning - 4191        | \$17,370.00  | \$16,683.76   | \$16,683.76  | \$686.24      | \$0.00      | \$686.24       | 3.95%      |
| 01.4194.10.110 | GGB Custodian Salary                        | \$5,900.00   | \$2,391.88    | \$2,391.88   | \$3,508.12    | \$0.00      | \$3,508.12     | 59.46%     |
| 01.4194.10.411 | GGB Sewer                                   | \$250.00     | \$118.77      | \$118.77     | \$131.23      | \$0.00      | \$131.23       | 52.49%     |
| 01.4194.10.412 | GGB Water                                   | \$250.00     | \$179.80      | \$179.80     | \$70.20       | \$0.00      | \$70.20        | 28.08%     |
| 01.4194.10.435 | GGB Repairs and Maintenance                 | \$10,000.00  | \$5,876.71    | \$5,876.71   | \$4,123.29    | \$0.00      | \$4,123.29     | 41.23%     |
| 01.4194.10.610 | GGB Custodial Supplies                      | \$500.00     | \$528.78      | \$528.78     | (\$28.78)     | \$0.00      | (\$28.78)      | -5.76%     |
| 01.4194.10.621 | GGB Heat/Gas                                | \$5,000.00   | \$3,522.22    | \$3,522.22   | \$1,477.78    | \$0.00      | \$1,477.78     | 29.56%     |
| 01.4194.10.622 | GGB Electricity                             | \$6,000.00   | \$3,895.25    | \$3,895.25   | \$2,104.75    | \$0.00      | \$2,104.75     | 35.08%     |
|                | Function: Government Buildings - 4194       | \$27,900.00  | \$16,513.41   | \$16,513.41  | \$11,386.59   | \$0.00      | \$11,386.59    | 40.81%     |
| 01.4195.10.610 | CEM Cemetery Expense                        | \$1.00       | \$0.00        | \$0.00       | \$1.00        | \$0.00      | \$1.00         | 100.00%    |
|                | Function: Cemeteries - 4195                 | \$1.00       | \$0.00        | \$0.00       | \$1.00        | \$0.00      | \$1.00         | 100.00%    |
| 01.4196.10.480 | Property Insurance                          | \$56,620.00  | \$61,297.00   | \$61,297.00  | (\$4,677.00)  | \$0.00      | (\$4,677.00)   | -8.26%     |
|                | Function: Insurance - 4196                  | \$56,620.00  | \$61,297.00   | \$61,297.00  | (\$4,677.00)  | \$0.00      | (\$4,677.00)   | -8.26%     |
| 01.4197.10.560 | ARA Adv. & Regional Assoc.                  | \$4,960.00   | \$4,983.00    | \$4,983.00   | (\$23.00)     | \$0.00      | (\$23.00)      | -0.46%     |
|                | Function: Adv & Regional Association - 4197 | \$4,960.00   | \$4,983.00    | \$4,983.00   | (\$23.00)     | \$0.00      | (\$23.00)      | -0.46%     |
| 01.4210.10.110 | PD Support Staff Salaries                   | \$149,700.00 | \$147,447.60  | \$147,447.60 | \$2,252.40    | \$0.00      | \$2,252.40     | 1.50%      |
| 01.4210.10.131 | PD Training Hours                           | \$6,400.00   | \$20,202.34   | \$20,202.34  | (\$13,802.34) | \$0.00      | (\$13,802.34)  | -215.66%   |
| 01.4210.10.301 | PD IT Services                              | \$11,200.00  | \$12,497.42   | \$12,497.42  | (\$1,297.42)  | \$0.00      | (\$1,297.42)   | -11.58%    |
| 01.4210.10.341 | PD Computer/Software                        | \$4,610.00   | \$5,023.44    | \$5,023.44   | (\$413.44)    | \$0.00      | (\$413.44)     | -8.97%     |
| 01.4210.10.430 | PD Copier Lease                             | \$2,000.00   | \$1,445.38    | \$1,445.38   | \$554.62      | \$0.00      | \$554.62       | 27.73%     |
| 01.4210.10.431 | PD Maint/Repair Radar                       | \$1,500.00   | \$2,195.19    | \$2,195.19   | (\$695.19)    | \$0.00      | (\$695.19)     | -46.35%    |
| 01.4210.10.432 | PD Vehicle Repairs                          | \$11,000.00  | \$7,302.44    | \$7,302.44   | \$3,697.56    | \$0.00      | \$3,697.56     | 33.61%     |
| 01.4210.10.530 | PD Telephone/Modem                          | \$4,000.00   | \$3,536.09    | \$3,536.09   | \$463.91      | \$0.00      | \$463.91       | 11.60%     |
| 01.4210.10.531 | PD Cell Phones                              | \$4,600.00   | \$4,746.91    | \$4,746.91   | (\$146.91)    | \$0.00      | (\$146.91)     | -3.19%     |
| 01.4210.10.550 | PD Recruitment/Hiring                       | \$2,000.00   | \$1,199.19    | \$1,199.19   | \$800.81      | \$0.00      | \$800.81       | 40.04%     |
| 01.4210.10.560 | PD Dues and Subscriptions                   | \$3,000.00   | \$2,063.43    | \$2,063.43   | \$936.57      | \$0.00      | \$936.57       | 31.22%     |
| 01.4210.10.580 | PD Tuition and Training                     | \$3,950.00   | \$8,467.10    | \$8,467.10   | (\$4,517.10)  | \$0.00      | (\$4,517.10)   | -114.36%   |
| 01.4210.10.605 | PD Office Supplies                          | \$5,500.00   | \$2,386.48    | \$2,386.48   | \$3,113.52    | \$0.00      | \$3,113.52     | 56.61%     |
| 01.4210.10.606 | PD Training Supplies                        | \$3,000.00   | \$11,540.86   | \$11,540.86  | (\$8,540.86)  | \$0.00      | (\$8,540.86)   | -284.70%   |
| 01.4210.10.610 | PD General Supplies                         | \$1,500.00   | \$6,532.71    | \$6,532.71   | (\$5,032.71)  | \$0.00      | (\$5,032.71)   | -335.51%   |
| 01.4210.10.611 | PD Postage                                  | \$550.00     | \$699.95      | \$699.95     | (\$149.95)    | \$0.00      | (\$149.95)     | -27.26%    |
| 01.4210.10.626 | PD Gasoline                                 | \$26,000.00  | \$12,365.26   | \$12,365.26  | \$13,634.74   | \$0.00      | \$13,634.74    | 52.44%     |
| 01.4210.10.690 | PD Uniforms                                 | \$6,750.00   | \$9,186.63    | \$9,186.63   | (\$2,436.63)  | \$0.00      | (\$2,436.63)   | -36.10%    |
| 01.4210.11.110 | PD Full Time Salaries                       | \$604,500.00 | \$574,527.54  | \$574,527.54 | \$29,972.46   | \$0.00      | \$29,972.46    | 4.96%      |
| 01.4210.11.130 | PD Overtime                                 | \$32,000.00  | \$56,931.46   | \$56,931.46  | (\$24,931.46) | \$0.00      | (\$24,931.46)  | -77.91%    |
| 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                                 | \$30,250.00  | \$27,813.00   | \$27,813.00  | \$2,437.00    | \$0.00      | \$2,437.00     | 8.06%      |
| 01.4210.60.411 | PD Sewer                                    | \$150.00     | \$93.56       | \$93.56      | \$56.44       | \$0.00      | \$56.44        | 37.63%     |
| 01.4210.60.412 | PD Water                                    | \$530.00     | \$527.08      | \$527.08     | \$2.92        | \$0.00      | \$2.92         | 0.55%      |
| 01.4210.60.435 | PD Maintenance                              | \$6,000.00   | \$11,257.56   | \$11,257.56  | (\$5,257.56)  | \$0.00      | (\$5,257.56)   | -87.63%    |
| 01.4210.60.621 | PD Heat                                     | \$3,900.00   | \$2,744.68    | \$2,744.68   | \$1,155.32    | \$0.00      | \$1,155.32     | 29.62%     |
| 01.4210.60.622 | PD Electric                                 | \$9,000.00   | \$5,951.60    | \$5,951.60   | \$3,048.40    | \$0.00      | \$3,048.40     | 33.87%     |
| 01.4210.70.130 | PD Highway Safety Grants                    | \$0.00       | \$517.25      | \$517.25     | (\$517.25)    | \$0.00      | (\$517.25)     | 0.00%      |
| 01.4210.70.780 | PD Misc Grant                               | \$1.00       | \$12,631.82   | \$12,631.82  | (\$12,630.82) | \$1,200.00  | (\$13,830.82)  | 383082.00% |
|                | Function: Police - 4210                     | \$936,591.00 | \$954,833.97  | \$954,833.97 | (\$18,242.97) | \$1,200.00  | (\$19,442.97)  | -2.08%     |

# Town of Allenstown

## Expenditure Report

From Date: 1/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2019

- 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   |
|----------------|-----------------------------------|--------------|---------------|--------------|--------------|-------------|----------------|---------|
| 01.4215.20.390 | AMB Ambulance Service             | \$118,200.00 | \$118,189.00  | \$118,189.00 | \$11.00      | \$0.00      | \$11.00        | 0.01%   |
|                | Function: Ambulance - 4215        | \$118,200.00 | \$118,189.00  | \$118,189.00 | \$11.00      | \$0.00      | \$11.00        | 0.01%   |
| 01.4220.10.110 | FD Full-Time Salaries             | \$66,680.00  | \$61,230.81   | \$61,230.81  | \$5,449.19   | \$0.00      | \$5,449.19     | 8.17%   |
| 01.4220.10.301 | FD IT Services                    | \$6,100.00   | \$7,985.78    | \$7,985.78   | (\$1,885.78) | \$0.00      | (\$1,885.78)   | -30.91% |
| 01.4220.10.330 | FD Contracted Services            | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.4220.10.341 | FD Computer/Software              | \$2,000.00   | \$1,905.00    | \$1,905.00   | \$95.00      | \$0.00      | \$95.00        | 4.75%   |
| 01.4220.10.531 | FD Cell Phones                    | \$1,800.00   | \$1,838.05    | \$1,838.05   | (\$38.05)    | \$0.00      | (\$38.05)      | -2.11%  |
| 01.4220.10.560 | FD Dues & Publications            | \$2,400.00   | \$2,355.00    | \$2,355.00   | \$45.00      | \$0.00      | \$45.00        | 1.88%   |
| 01.4220.10.605 | FD Office Supplies                | \$1,000.00   | \$732.38      | \$732.38     | \$267.62     | \$0.00      | \$267.62       | 26.76%  |
| 01.4220.10.611 | FD Postage                        | \$40.00      | \$67.96       | \$67.96      | (\$27.96)    | \$0.00      | (\$27.96)      | -69.90% |
| 01.4220.10.630 | FD Food                           | \$150.00     | \$34.96       | \$34.96      | \$115.04     | \$0.00      | \$115.04       | 76.69%  |
| 01.4220.20.120 | FD Part-time Salaries             | \$110,000.00 | \$98,991.24   | \$98,991.24  | \$11,008.76  | \$0.00      | \$11,008.76    | 10.01%  |
| 01.4220.20.130 | FD Overtime/Coverage              | \$1,000.00   | \$601.25      | \$601.25     | \$398.75     | \$0.00      | \$398.75       | 39.88%  |
| 01.4220.20.340 | FD Equipment Testing              | \$7,020.00   | \$5,320.58    | \$5,320.58   | \$1,699.42   | \$0.00      | \$1,699.42     | 24.21%  |
| 01.4220.20.450 | FD Building Improvements          | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.4220.20.615 | FD Personal Protective Equip      | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.4220.20.626 | FD Gasoline / Diesel              | \$3,600.00   | \$3,783.31    | \$3,783.31   | (\$183.31)   | \$0.00      | (\$183.31)     | -5.09%  |
| 01.4220.20.690 | FD Uniforms                       | \$2,500.00   | \$1,667.47    | \$1,667.47   | \$832.53     | \$0.00      | \$832.53       | 33.30%  |
| 01.4220.20.750 | FD Personal Protection            | \$7,000.00   | \$11,511.52   | \$11,511.52  | (\$4,511.52) | \$0.00      | (\$4,511.52)   | -64.45% |
| 01.4220.20.751 | FD Fire Supplies                  | \$2,000.00   | \$2,395.88    | \$2,395.88   | (\$395.88)   | \$0.00      | (\$395.88)     | -19.79% |
| 01.4220.30.640 | FD Public Education               | \$200.00     | \$0.00        | \$0.00       | \$200.00     | \$0.00      | \$200.00       | 100.00% |
| 01.4220.40.130 | FD Training - In House            | \$16,000.00  | \$7,972.51    | \$7,972.51   | \$8,027.49   | \$0.00      | \$8,027.49     | 50.17%  |
| 01.4220.40.320 | FD Training - Outside Instru      | \$1,600.00   | \$233.00      | \$233.00     | \$1,367.00   | \$0.00      | \$1,367.00     | 85.44%  |
| 01.4220.50.431 | FD Radio Maintenance              | \$2,500.00   | \$1,756.42    | \$1,756.42   | \$743.58     | \$0.00      | \$743.58       | 29.74%  |
| 01.4220.50.530 | FD Telephone/Pagers               | \$3,500.00   | \$3,456.61    | \$3,456.61   | \$43.39      | \$0.00      | \$43.39        | 1.24%   |
| 01.4220.50.531 | FD Dispatch                       | \$32,690.00  | \$32,688.00   | \$32,688.00  | \$2.00       | \$0.00      | \$2.00         | 0.01%   |
| 01.4220.60.432 | FD Vehicle Repairs                | \$11,500.00  | \$11,408.91   | \$11,408.91  | \$91.09      | \$0.00      | \$91.09        | 0.79%   |
| 01.4220.60.437 | FD Municipal Hydrants             | \$12,000.00  | \$12,121.20   | \$12,121.20  | (\$121.20)   | \$0.00      | (\$121.20)     | -1.01%  |
| 01.4220.70.300 | FD Physicals/Shots                | \$1,370.00   | \$1,044.70    | \$1,044.70   | \$325.30     | \$0.00      | \$325.30       | 23.74%  |
| 01.4220.70.600 | FD EMS Supplies                   | \$4,150.00   | \$2,339.54    | \$2,339.54   | \$1,810.46   | \$0.00      | \$1,810.46     | 43.63%  |
| 01.4220.80.411 | FD Sewer                          | \$500.00     | \$231.87      | \$231.87     | \$268.13     | \$0.00      | \$268.13       | 53.63%  |
| 01.4220.80.412 | FD Water                          | \$700.00     | \$681.12      | \$681.12     | \$18.88      | \$0.00      | \$18.88        | 2.70%   |
| 01.4220.80.435 | FD Building Maint. & Repair       | \$11,500.00  | \$9,268.66    | \$9,268.66   | \$2,231.34   | \$0.00      | \$2,231.34     | 19.40%  |
| 01.4220.80.621 | FD Heat                           | \$3,800.00   | \$3,603.80    | \$3,603.80   | \$196.20     | \$0.00      | \$196.20       | 5.16%   |
| 01.4220.80.622 | FD Electric                       | \$7,900.00   | \$8,131.10    | \$8,131.10   | (\$231.10)   | \$0.00      | (\$231.10)     | -2.93%  |
|                | Function: Fire - 4220             | \$323,200.00 | \$295,358.63  | \$295,358.63 | \$27,841.37  | \$0.00      | \$27,841.37    | 8.61%   |
| 01.4240.10.110 | BI Bldg Insp / Code Enforcemen    | \$0.00       | \$1,120.00    | \$1,120.00   | (\$1,120.00) | \$0.00      | (\$1,120.00)   | 0.00%   |
| 01.4240.10.120 | BI Admin PT Salary                | \$16,000.00  | \$14,659.65   | \$14,659.65  | \$1,340.35   | \$0.00      | \$1,340.35     | 8.38%   |
| 01.4240.10.140 | BI Equipment                      | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 01.4240.10.330 | BI Building Inspector Contract    | \$25,000.00  | \$12,662.50   | \$12,662.50  | \$12,337.50  | \$0.00      | \$12,337.50    | 49.35%  |
| 01.4240.10.341 | BI Computers/Software             | \$1,500.00   | \$2,099.00    | \$2,099.00   | (\$599.00)   | \$0.00      | (\$599.00)     | -39.93% |
| 01.4240.10.560 | BI Dues and Subscriptions         | \$250.00     | \$8.00        | \$8.00       | \$242.00     | \$0.00      | \$242.00       | 96.80%  |
| 01.4240.10.580 | BI Seminars/Training              | \$200.00     | \$0.00        | \$0.00       | \$200.00     | \$0.00      | \$200.00       | 100.00% |
| 01.4240.10.605 | BI Supplies                       | \$500.00     | \$100.00      | \$100.00     | \$400.00     | \$0.00      | \$400.00       | 80.00%  |
| 01.4240.10.611 | BI Postage                        | \$200.00     | \$0.00        | \$0.00       | \$200.00     | \$0.00      | \$200.00       | 100.00% |
|                | Function: Code Enforcement - 4240 | \$43,650.00  | \$30,649.15   | \$30,649.15  | \$13,000.85  | \$0.00      | \$13,000.85    | 29.78%  |
| 01.4290.10.130 | EM Salaries                       | \$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% |

# Town of Allenstown

## Expenditure Report

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 12/31/2019

- 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    |
|----------------|---------------------------------------|--------------|---------------|--------------|--------------|-------------|----------------|----------|
| 01.4290.10.433 | EM Generator                          | \$5,000.00   | \$8,019.66    | \$8,019.66   | (\$3,019.66) | \$0.00      | (\$3,019.66)   | -60.39%  |
| 01.4290.10.434 | EM Rivergauge Maintenance             | \$3,200.00   | \$3,200.00    | \$3,200.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 01.4290.10.580 | EM Training                           | \$750.00     | \$69.12       | \$69.12      | \$680.88     | \$0.00      | \$680.88       | 90.78%   |
| 01.4290.10.750 | EM Equipment                          | \$400.00     | \$0.00        | \$0.00       | \$400.00     | \$0.00      | \$400.00       | 100.00%  |
|                | Function: Emergency Management - 4290 | \$10,350.00  | \$11,288.78   | \$11,288.78  | (\$938.78)   | \$0.00      | (\$938.78)     | -9.07%   |
|                |                                       |              |               |              |              |             |                |          |
| 01.4311.10.390 | HWY Drug Testing                      | \$1,000.00   | \$574.50      | \$574.50     | \$425.50     | \$0.00      | \$425.50       | 42.55%   |
| 01.4311.10.412 | HWY Water                             | \$180.00     | \$128.44      | \$128.44     | \$51.56      | \$0.00      | \$51.56        | 28.64%   |
| 01.4311.10.432 | HWY Vehicle Repair-Maintenance        | \$12,000.00  | \$12,414.92   | \$12,414.92  | (\$414.92)   | \$0.00      | (\$414.92)     | -3.46%   |
| 01.4311.10.435 | HWY Building Maintenance              | \$1,500.00   | \$3,018.73    | \$3,018.73   | (\$1,518.73) | \$0.00      | (\$1,518.73)   | -101.25% |
| 01.4311.10.530 | HWY Cable, Internet, Phone            | \$1,500.00   | \$2,285.52    | \$2,285.52   | (\$785.52)   | \$0.00      | (\$785.52)     | -52.37%  |
| 01.4311.10.531 | HWY Cell Phones                       | \$1,300.00   | \$707.45      | \$707.45     | \$592.55     | \$0.00      | \$592.55       | 45.58%   |
| 01.4311.10.610 | HWY General Supplies                  | \$6,000.00   | \$4,993.82    | \$4,993.82   | \$1,006.18   | \$0.00      | \$1,006.18     | 16.77%   |
| 01.4311.10.621 | HWY Heat and Oil                      | \$1,700.00   | \$1,921.95    | \$1,921.95   | (\$221.95)   | \$0.00      | (\$221.95)     | -13.06%  |
| 01.4311.10.622 | HWY Electricity                       | \$5,600.00   | \$4,045.49    | \$4,045.49   | \$1,554.51   | \$0.00      | \$1,554.51     | 27.76%   |
| 01.4311.10.626 | HWY Gasoline                          | \$11,000.00  | \$11,455.38   | \$11,455.38  | (\$455.38)   | \$0.00      | (\$455.38)     | -4.14%   |
| 01.4311.10.636 | HWY Diesel Fuel                       | \$7,000.00   | \$2,900.44    | \$2,900.44   | \$4,099.56   | \$0.00      | \$4,099.56     | 58.57%   |
| 01.4311.10.662 | HWY Plow Maintenance & Repai          | \$2,500.00   | \$2,587.29    | \$2,587.29   | (\$87.29)    | \$0.00      | (\$87.29)      | -3.49%   |
| 01.4311.10.687 | HWY Signs                             | \$1,000.00   | \$290.57      | \$290.57     | \$709.43     | \$0.00      | \$709.43       | 70.94%   |
| 01.4311.10.690 | HWY Uniforms/Safety Equipmen          | \$2,500.00   | \$2,512.96    | \$2,512.96   | (\$12.96)    | \$0.00      | (\$12.96)      | -0.52%   |
| 01.4311.10.695 | HWY Personal Protection Equi          | \$1,500.00   | \$579.00      | \$579.00     | \$921.00     | \$0.00      | \$921.00       | 61.40%   |
| 01.4311.11.110 | HWY Highway Salaries                  | \$237,000.00 | \$192,644.38  | \$192,644.38 | \$44,355.62  | \$0.00      | \$44,355.62    | 18.72%   |
| 01.4311.11.120 | HWY PT Salaries                       | \$8,700.00   | \$15,071.39   | \$15,071.39  | (\$6,371.39) | \$0.00      | (\$6,371.39)   | -73.23%  |
| 01.4311.11.130 | HWY Overtime                          | \$11,000.00  | \$14,863.88   | \$14,863.88  | (\$3,863.88) | \$0.00      | (\$3,863.88)   | -35.13%  |
| 01.4311.11.451 | HWY Plowing Contractor                | \$7,500.00   | \$13,897.50   | \$13,897.50  | (\$6,397.50) | \$0.00      | (\$6,397.50)   | -85.30%  |
|                | Function: Highway Department - 4311   | \$320,480.00 | \$286,893.61  | \$286,893.61 | \$33,586.39  | \$0.00      | \$33,586.39    | 10.48%   |
|                |                                       |              |               |              |              |             |                |          |
| 01.4312.10.301 | HWY IT Services                       | \$2,500.00   | \$2,784.14    | \$2,784.14   | (\$284.14)   | \$0.00      | (\$284.14)     | -11.37%  |
| 01.4312.10.450 | HWY Construction Services             | \$191,000.00 | \$149,895.75  | \$149,895.75 | \$41,104.25  | \$0.00      | \$41,104.25    | 21.52%   |
| 01.4312.10.463 | HWY Small Equip Purch/Repair          | \$3,000.00   | \$8,185.26    | \$8,185.26   | (\$5,185.26) | \$0.00      | (\$5,185.26)   | -172.84% |
| 01.4312.10.560 | HWY Dues/Subscriptions                | \$1,190.00   | \$488.00      | \$488.00     | \$702.00     | \$0.00      | \$702.00       | 58.99%   |
| 01.4312.10.615 | HWY Construction Supplies             | \$5,000.00   | \$9,343.57    | \$9,343.57   | (\$4,343.57) | \$0.00      | (\$4,343.57)   | -86.87%  |
| 01.4312.50.682 | HWY Winter Sand                       | \$3,000.00   | \$6,289.52    | \$6,289.52   | (\$3,289.52) | \$0.00      | (\$3,289.52)   | -109.65% |
| 01.4312.50.683 | HWY Salt                              | \$27,000.00  | \$31,780.90   | \$31,780.90  | (\$4,780.90) | \$0.00      | (\$4,780.90)   | -17.71%  |
| 01.4312.60.330 | HWY SW Administration                 | \$15,000.00  | \$5,929.32    | \$5,929.32   | \$9,070.68   | \$0.00      | \$9,070.68     | 60.47%   |
| 01.4312.60.341 | HWY SW Computer/Software              | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 01.4312.60.350 | HWY SW Testing                        | \$6,000.00   | \$4,887.50    | \$4,887.50   | \$1,112.50   | \$0.00      | \$1,112.50     | 18.54%   |
| 01.4312.60.360 | HWY SW Maintenance                    | \$8,000.00   | \$6,603.75    | \$6,603.75   | \$1,396.25   | \$0.00      | \$1,396.25     | 17.45%   |
| 01.4312.60.390 | HWY SW Engineering                    | \$10,000.00  | \$9,307.14    | \$9,307.14   | \$692.86     | \$0.00      | \$692.86       | 6.93%    |
|                | Function: Highway Department - 4312   | \$271,690.00 | \$235,494.85  | \$235,494.85 | \$36,195.15  | \$0.00      | \$36,195.15    | 13.32%   |
|                |                                       |              |               |              |              |             |                |          |
| 01.4316.30.622 | SL Street Lights                      | \$16,000.00  | \$15,475.70   | \$15,475.70  | \$524.30     | \$0.00      | \$524.30       | 3.28%    |
|                | Function: Street Lights - 4316        | \$16,000.00  | \$15,475.70   | \$15,475.70  | \$524.30     | \$0.00      | \$524.30       | 3.28%    |
|                |                                       |              |               |              |              |             |                |          |
| 01.4324.10.110 | SWD Solid Waste Salaries              | \$9,000.00   | \$11,414.64   | \$11,414.64  | (\$2,414.64) | \$0.00      | (\$2,414.64)   | -26.83%  |
| 01.4324.10.438 | SWD Maintenance Expense               | \$300.00     | \$0.00        | \$0.00       | \$300.00     | \$0.00      | \$300.00       | 100.00%  |
| 01.4324.10.560 | SWD Dues and Subscriptions            | \$400.00     | \$552.54      | \$552.54     | (\$152.54)   | \$0.00      | (\$152.54)     | -38.14%  |
| 01.4324.10.610 | SWD General Supplies                  | \$300.00     | \$74.80       | \$74.80      | \$225.20     | \$0.00      | \$225.20       | 75.07%   |
| 01.4324.30.421 | SWD Collection                        | \$115,000.00 | \$116,181.36  | \$116,181.36 | (\$1,181.36) | \$0.00      | (\$1,181.36)   | -1.03%   |
| 01.4324.40.421 | SWD Disposal                          | \$70,000.00  | \$73,430.20   | \$73,430.20  | (\$3,430.20) | \$0.00      | (\$3,430.20)   | -4.90%   |
|                | Function: Solid Waste - 4324          | \$195,000.00 | \$201,653.54  | \$201,653.54 | (\$6,653.54) | \$0.00      | (\$6,653.54)   | -3.41%   |

# Town of Allenstown

## Expenditure Report

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 12/31/2019

- 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    |
|----------------|---------------------------------------|-------------|---------------|-------------|--------------|-------------|----------------|----------|
| 01.4325.10.300 | Landfill Engineering                  | \$0.00      | \$0.00        | \$0.00      | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
|                | Function: Landfill - 4325             | \$0.00      | \$0.00        | \$0.00      | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 01.4411.10.100 | HA Health Salaries                    | \$5,000.00  | \$7,000.04    | \$7,000.04  | (\$2,000.04) | \$0.00      | (\$2,000.04)   | -40.00%  |
| 01.4411.10.301 | HA IT Services                        | \$200.00    | \$36.00       | \$36.00     | \$164.00     | \$0.00      | \$164.00       | 82.00%   |
| 01.4411.10.560 | HA Dues & Misc                        | \$150.00    | \$220.00      | \$220.00    | (\$70.00)    | \$0.00      | (\$70.00)      | -46.67%  |
| 01.4411.10.580 | HA Training & Mileage                 | \$350.00    | \$35.00       | \$35.00     | \$315.00     | \$0.00      | \$315.00       | 90.00%   |
| 01.4411.11.343 | HA Equipment                          | \$250.00    | \$0.00        | \$0.00      | \$250.00     | \$0.00      | \$250.00       | 100.00%  |
| 01.4411.11.531 | HA Cell Phone                         | \$500.00    | \$448.25      | \$448.25    | \$51.75      | \$0.00      | \$51.75        | 10.35%   |
|                | Function: Health Officer - 4411       | \$6,450.00  | \$7,739.29    | \$7,739.29  | (\$1,289.29) | \$0.00      | (\$1,289.29)   | -19.99%  |
| 01.4414.10.610 | HLTH ACO Misc. Supplies               | \$200.00    | \$0.00        | \$0.00      | \$200.00     | \$0.00      | \$200.00       | 100.00%  |
|                | Function: Animal Control - 4414       | \$200.00    | \$0.00        | \$0.00      | \$200.00     | \$0.00      | \$200.00       | 100.00%  |
| 01.4441.10.110 | WEL Welfare Salaries                  | \$5,330.00  | \$5,418.49    | \$5,418.49  | (\$88.49)    | \$0.00      | (\$88.49)      | -1.66%   |
| 01.4441.10.130 | WEL Welfare Overtime                  | \$100.00    | \$0.00        | \$0.00      | \$100.00     | \$0.00      | \$100.00       | 100.00%  |
| 01.4441.10.310 | WEL Welfare Consultant                | \$0.00      | \$0.00        | \$0.00      | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 01.4441.10.341 | WEL Computers/Software                | \$300.00    | \$275.12      | \$275.12    | \$24.88      | \$0.00      | \$24.88        | 8.29%    |
| 01.4441.10.560 | WEL Dues & Publications               | \$150.00    | \$135.00      | \$135.00    | \$15.00      | \$0.00      | \$15.00        | 10.00%   |
| 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                           | \$70.00     | \$40.01       | \$40.01     | \$29.99      | \$0.00      | \$29.99        | 42.84%   |
|                | Function: Welfare Admin - 4441        | \$5,950.00  | \$5,868.62    | \$5,868.62  | \$81.38      | \$0.00      | \$81.38        | 1.37%    |
| 01.4442.10.800 | WDA Miscellaneous                     | \$2,500.00  | \$1,272.03    | \$1,272.03  | \$1,227.97   | \$0.00      | \$1,227.97     | 49.12%   |
| 01.4442.10.810 | WDA Rent                              | \$29,000.00 | \$16,121.15   | \$16,121.15 | \$12,878.85  | \$0.00      | \$12,878.85    | 44.41%   |
| 01.4442.10.820 | WDA Food                              | \$500.00    | \$765.60      | \$765.60    | (\$265.60)   | \$0.00      | (\$265.60)     | -53.12%  |
| 01.4442.10.830 | WDA Electricity                       | \$2,000.00  | \$2,039.29    | \$2,039.29  | (\$39.29)    | \$0.00      | (\$39.29)      | -1.96%   |
| 01.4442.10.850 | WDA Heat/Utilities                    | \$2,500.00  | \$1,452.91    | \$1,452.91  | \$1,047.09   | \$0.00      | \$1,047.09     | 41.88%   |
| 01.4442.10.860 | WDA Medical                           | \$350.00    | \$740.00      | \$740.00    | (\$390.00)   | \$0.00      | (\$390.00)     | -111.43% |
| 01.4442.10.870 | WDA Burials                           | \$2,150.00  | \$1,500.00    | \$1,500.00  | \$650.00     | \$0.00      | \$650.00       | 30.23%   |
|                | Function: Welfare Expenses - 4442     | \$39,000.00 | \$23,890.98   | \$23,890.98 | \$15,109.02  | \$0.00      | \$15,109.02    | 38.74%   |
| 01.4445.10.330 | WEL Social Services                   | \$22,210.00 | \$21,710.00   | \$21,710.00 | \$500.00     | \$0.00      | \$500.00       | 2.25%    |
|                | Function: WEL Social Services - 4445  | \$22,210.00 | \$21,710.00   | \$21,710.00 | \$500.00     | \$0.00      | \$500.00       | 2.25%    |
| 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          | \$13,700.00 | \$13,282.09   | \$13,282.09 | \$417.91     | \$0.00      | \$417.91       | 3.05%    |
| 01.4520.20.411 | P&R Sewer                             | \$600.00    | \$613.81      | \$613.81    | (\$13.81)    | \$0.00      | (\$13.81)      | -2.30%   |
| 01.4520.20.412 | P&R Water                             | \$800.00    | \$1,015.85    | \$1,015.85  | (\$215.85)   | \$0.00      | (\$215.85)     | -26.98%  |
| 01.4520.20.435 | P&R Building Repairs/Maint.           | \$7,000.00  | \$10,268.20   | \$10,268.20 | (\$3,268.20) | \$0.00      | (\$3,268.20)   | -46.69%  |
| 01.4520.20.463 | P&R Equipment Repairs/Maint.          | \$1,000.00  | \$1,260.05    | \$1,260.05  | (\$260.05)   | \$0.00      | (\$260.05)     | -26.01%  |
| 01.4520.20.530 | P&R Telephone/Modem                   | \$530.00    | \$350.00      | \$350.00    | \$180.00     | \$0.00      | \$180.00       | 33.96%   |
| 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     | \$7.99        | \$7.99      | \$42.01      | \$0.00      | \$42.01        | 84.02%   |
| 01.4520.20.610 | P&R General Supplies                  | \$2,000.00  | \$1,436.51    | \$1,436.51  | \$563.49     | \$0.00      | \$563.49       | 28.17%   |
| 01.4520.20.621 | P&R Heat                              | \$6,500.00  | \$6,260.90    | \$6,260.90  | \$239.10     | \$0.00      | \$239.10       | 3.68%    |
| 01.4520.20.622 | P&R Electricity                       | \$13,000.00 | \$9,308.15    | \$9,308.15  | \$3,691.85   | \$0.00      | \$3,691.85     | 28.40%   |
| 01.4520.20.702 | P&R Landscape Maintenance             | \$1,000.00  | \$319.00      | \$319.00    | \$681.00     | \$0.00      | \$681.00       | 68.10%   |
|                | Function: Parks and Recreation - 4520 | \$62,280.00 | \$60,122.55   | \$60,122.55 | \$2,157.45   | \$0.00      | \$2,157.45     | 3.46%    |

# Town of Allenstown

## Expenditure Report

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 12/31/2019

- 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    |
|----------------|---|--------------|---------------|--------------|---------------|-------------|----------------|----------|
| 01.4550.10.120 | LIB Part Time Salaries                        | \$37,400.00  | \$36,685.01   | \$36,685.01  | \$714.99      | \$0.00      | \$714.99       | 1.91%    |
| 01.4550.10.303 | LIB Training - Education                      | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 01.4550.10.330 | LIB Contracted Services/Lisc                  | \$2,200.00   | \$2,200.00    | \$2,200.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 01.4550.10.341 | LIB Computer/Software                         | \$1,000.00   | \$1,000.00    | \$1,000.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 01.4550.10.411 | LIB Sewer                                     | \$130.00     | \$130.00      | \$130.00     | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 01.4550.10.412 | LIB Water                                     | \$80.00      | \$80.00       | \$80.00      | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 01.4550.10.435 | LIB Bldg. Repair/ Maint.                      | \$2,550.00   | \$2,600.00    | \$2,600.00   | (\$50.00)     | \$0.00      | (\$50.00)      | -1.96%   |
| 01.4550.10.530 | LIB Telephone                                 | \$1,000.00   | \$1,000.00    | \$1,000.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 01.4550.10.560 | LIB Dues and Subscriptions                    | \$400.00     | \$425.00      | \$425.00     | (\$25.00)     | \$0.00      | (\$25.00)      | -6.25%   |
| 01.4550.10.610 | LIB General Supplies                          | \$1,670.00   | \$1,670.00    | \$1,670.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 01.4550.10.621 | LIB Heat                                      | \$2,500.00   | \$654.45      | \$654.45     | \$1,845.55    | \$0.00      | \$1,845.55     | 73.82%   |
| 01.4550.10.622 | LIB Electricity                               | \$1,000.00   | \$1,000.00    | \$1,000.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 01.4550.10.640 | LIB Books/DVDS                                | \$4,300.00   | \$4,300.00    | \$4,300.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 01.4550.10.760 | LIB Programs                                  | \$1,000.00   | \$1,000.00    | \$1,000.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 01.4550.10.900 | LIB Library Grant Expenditures                | \$0.00       | \$5,000.00    | \$5,000.00   | (\$5,000.00)  | \$0.00      | (\$5,000.00)   | 0.00%    |
| 01.4550.20.220 | LIB Social Security                           | \$2,250.00   | \$2,274.48    | \$2,274.48   | (\$24.48)     | \$0.00      | (\$24.48)      | -1.09%   |
| 01.4550.20.225 | LIB Medicare                                  | \$540.00     | \$531.93      | \$531.93     | \$8.07        | \$0.00      | \$8.07         | 1.49%    |
|                | Function: Library - 4550                      | \$58,020.00  | \$60,550.87   | \$60,550.87  | (\$2,530.87)  | \$0.00      | (\$2,530.87)   | -4.36%   |
| 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%  |
|                | Function: Conservation - 4611                 | \$1.00       | \$0.00        | \$0.00       | \$1.00        | \$0.00      | \$1.00         | 100.00%  |
| 01.4619.10.435 | OAMH Maintenance                              | \$150.00     | \$69.18       | \$69.18      | \$80.82       | \$0.00      | \$80.82        | 53.88%   |
| 01.4619.10.530 | OAMH Telephone/Modem                          | \$850.00     | \$823.50      | \$823.50     | \$26.50       | \$0.00      | \$26.50        | 3.12%    |
| 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 Suppllies                      | \$50.00      | \$7.82        | \$7.82       | \$42.18       | \$0.00      | \$42.18        | 84.36%   |
| 01.4619.10.622 | OAMH Electricity                              | \$250.00     | \$154.88      | \$154.88     | \$95.12       | \$0.00      | \$95.12        | 38.05%   |
|                | Function: Old Allenstown Meeting House - 4619 | \$1,300.00   | \$1,055.38    | \$1,055.38   | \$244.62      | \$0.00      | \$244.62       | 18.82%   |
| 01.4652.10.110 | EDV Economic Development                      | \$900.00     | \$2,329.70    | \$2,329.70   | (\$1,429.70)  | \$0.00      | (\$1,429.70)   | -158.86% |
|                | Function: Economic Development - 4652         | \$900.00     | \$2,329.70    | \$2,329.70   | (\$1,429.70)  | \$0.00      | (\$1,429.70)   | -158.86% |
| 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%  |
| 01.4901.10.710 | Land Acquisition                              | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
|                | Function: Capital Acquisiton-Land - 4901      | \$0.00       | \$0.00        | \$0.00       | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 01.4902.11.752 | CAP Highway Vehicles                          | \$67,000.00  | \$67,502.67   | \$67,502.67  | (\$502.67)    | \$0.00      | (\$502.67)     | -0.75%   |
| 01.4902.15.752 | CAP Fire Vehicles                             | \$84,000.00  | \$84,000.00   | \$84,000.00  | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 01.4902.18.752 | CAP Police Vehicles                           | \$37,500.00  | \$36,875.63   | \$36,875.63  | \$624.37      | \$0.00      | \$624.37       | 1.66%    |
|                | Function: Capital Projects - 4902             | \$188,500.00 | \$188,378.30  | \$188,378.30 | \$121.70      | \$0.00      | \$121.70       | 0.06%    |
| 01.4909.10.700 | Capital Assets                                | \$0.00       | \$14,709.60   | \$14,709.60  | (\$14,709.60) | \$0.00      | (\$14,709.60)  | 0.00%    |

## Town of Allenstown

### Expenditure Report

From Date: 1/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2019

- 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    |
|---------------------|---|----------------|----------------|----------------|---------------|-------------|----------------|----------|
| 01.4909.10.745      | CAP Computer Replacement                    | \$8,430.00     | \$7,860.00     | \$7,860.00     | \$570.00      | \$0.00      | \$570.00       | 6.76%    |
|                     | Function: Capital Projects-Computers - 4909 | \$8,430.00     | \$22,569.60    | \$22,569.60    | (\$14,139.60) | \$0.00      | (\$14,139.60)  | -167.73% |
| 01.4916.10.900      | TRN Transfer to Expendable T                | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
|                     | Function: Transfer to Expendable TF - 4916  | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| <b>Grand Total:</b> |   | \$3,984,023.00 | \$3,721,966.30 | \$3,721,966.30 | \$262,056.70  | \$1,200.00  | \$260,856.70   | 6.55%    |

End of Report