

**Town of Allenstown**

**General Ledger - On Demand Report**

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 20?????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
20.4326.52.100 Commissioner Stipend - Collection System	\$765.00	\$974.03	\$974.03	(\$209.03)	\$0.00	(\$209.03) -27.32%
20.4326.52.110 Full-Time Salaries - Collection System	\$62,148.00	\$10,131.44	\$10,131.44	\$52,016.56	\$0.00	\$52,016.56 83.70%
20.4326.52.210 Health Insurance - Collection System	\$22,017.00	\$3,088.57	\$3,088.57	\$18,928.43	\$0.00	\$18,928.43 85.97%
20.4326.52.211 Dental Insurance - Collection System	\$1,855.00	\$266.63	\$266.63	\$1,588.37	\$0.00	\$1,588.37 85.63%
20.4326.52.212 Health Reimb. Account-Collection System	\$0.00	\$603.11	\$603.11	(\$603.11)	\$0.00	(\$603.11) 0.00%
20.4326.52.215 Life/STD/LTD Insurance - Collection System	\$548.00	\$314.79	\$314.79	\$233.21	\$0.00	\$233.21 42.56%
20.4326.52.220 Social Security - Collection System	\$4,813.00	\$557.58	\$557.58	\$4,255.42	\$0.00	\$4,255.42 88.42%
20.4326.52.225 Medicare - Collection System	\$0.00	\$130.42	\$130.42	(\$130.42)	\$0.00	(\$130.42) 0.00%
20.4326.52.230 NHRS Retirement - Collection System	\$7,009.00	\$3,757.37	\$3,757.37	\$3,251.63	\$0.00	\$3,251.63 46.39%
20.4326.52.250 Unemployment - Collection System	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00 100.00%
20.4326.52.260 Workers Comp - Collection System	\$560.00	\$582.88	\$582.88	(\$22.88)	\$0.00	(\$22.88) -4.09%
20.4326.52.301 IT Services - Collection System	\$0.00	\$2,132.29	\$2,132.29	(\$2,132.29)	\$0.00	(\$2,132.29) 0.00%
20.4326.52.302 Bank Fees - Collection System	\$200.00	(\$18.62)	(\$18.62)	\$218.62	\$0.00	\$218.62 109.31%

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20.4326.52.310 Financial/HR Services - Collection System	\$1,000.00	\$290.33	\$290.33	\$709.67	\$0.00	\$709.67 70.97%
20.4326.52.311 HRA & FSA Fees-Collection System	\$0.00	\$23.79	\$23.79	(\$23.79)	\$0.00	(\$23.79) 0.00%
20.4326.52.320 Training/Tuition - Collection System	\$1,000.00	\$409.69	\$409.69	\$590.31	\$0.00	\$590.31 59.03%
20.4326.52.330 Audit - Collection System	\$450.00	\$430.00	\$430.00	\$20.00	\$0.00	\$20.00 4.44%
20.4326.52.331 Legal - Collection System	\$5,000.00	(\$2,529.84)	(\$2,529.84)	\$7,529.84	\$0.00	\$7,529.84 150.60%
20.4326.52.332 Contractors-Lab-Collection System	\$0.00	\$1,230.60	\$1,230.60	(\$1,230.60)	\$0.00	(\$1,230.60) 0.00%
20.4326.52.341 Computer Equipment/Software - Collection System	\$1,800.00	\$3,866.83	\$3,866.83	(\$2,066.83)	\$0.00	(\$2,066.83) -114.82%
20.4326.52.342 Payroll Processing - Collection System	\$527.00	\$355.58	\$355.58	\$171.42	\$0.00	\$171.42 32.53%
20.4326.52.350 Dig Safe - Collection System	\$160.00	\$60.00	\$60.00	\$100.00	\$0.00	\$100.00 62.50%
20.4326.52.390 Engineering - Collection System	\$27,500.00	\$53,767.58	\$53,767.58	(\$26,267.58)	\$0.00	(\$26,267.58) -95.52%
20.4326.52.412 Water - Collection System	\$220.00	\$572.02	\$572.02	(\$352.02)	\$0.00	(\$352.02) -160.01%
20.4326.52.430 Repair/Maint. - Collection System	\$10,500.00	\$8,472.12	\$8,472.12	\$2,027.88	\$0.00	\$2,027.88 19.31%
20.4326.52.432 Vehicle Repairs - Collection System	\$547.00	\$107.08	\$107.08	\$439.92	\$0.00	\$439.92 80.42%
20.4326.52.435 Bldg. Maint. - Collection System	\$1,000.00	\$6,058.60	\$6,058.60	(\$5,058.60)	\$0.00	(\$5,058.60) -505.86%

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20.4326.52.442 Lease/Rental of Equip. - Collection System	\$3,600.00	\$574.31	\$574.31	\$3,025.69	\$0.00	\$3,025.69 84.05%
20.4326.52.451 Contractors - Collection System	\$7,150.00	\$22,065.90	\$22,065.90	(\$14,915.90)	\$0.00	(\$14,915.90) -208.61%
20.4326.52.520 Liability Insurance - Collection System	\$4,066.00	\$4,281.45	\$4,281.45	(\$215.45)	\$0.00	(\$215.45) -5.30%
20.4326.52.530 Telephone/Internet - Collection System	\$987.00	\$3,846.25	\$3,846.25	(\$2,859.25)	\$0.00	(\$2,859.25) -289.69%
20.4326.52.532 Alarms - Collection System	\$250.00	\$96.40	\$96.40	\$153.60	\$0.00	\$153.60 61.44%
20.4326.52.540 Advertising - Collection System	\$150.00	\$785.70	\$785.70	(\$635.70)	\$0.00	(\$635.70) -423.80%
20.4326.52.560 Dues & Subscriptions - Collection System	\$6,300.00	\$1,761.35	\$1,761.35	\$4,538.65	\$0.00	\$4,538.65 72.04%
20.4326.52.605 Office Supplies - Collection System	\$500.00	\$354.10	\$354.10	\$145.90	\$0.00	\$145.90 29.18%
20.4326.52.609 Supplies-Lab-Collection System	\$0.00	\$7.16	\$7.16	(\$7.16)	\$0.00	(\$7.16) 0.00%
20.4326.52.610 General Supplies - Collection System	\$4,000.00	\$1,487.18	\$1,487.18	\$2,512.82	\$0.00	\$2,512.82 62.82%
20.4326.52.611 Postage - Collection System	\$1,880.00	\$1,473.34	\$1,473.34	\$406.66	\$0.00	\$406.66 21.63%
20.4326.52.612 Freight - Collection System	\$1,750.00	\$15.46	\$15.46	\$1,734.54	\$0.00	\$1,734.54 99.12%
20.4326.52.621 Natural Gas - Collection System	\$529.00	\$313.09	\$313.09	\$215.91	\$0.00	\$215.91 40.81%
20.4326.52.622 Electricity - Collection System	\$4,320.00	\$10,267.83	\$10,267.83	(\$5,947.83)	\$0.00	(\$5,947.83) -137.68%

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Budget Balance

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20.4326.52.626 Gasoline - Collection System	\$225.00	\$131.19	\$131.19	\$93.81	\$0.00	\$93.81 41.69%
20.4326.52.636 Diesel - Collection System	\$340.00	\$285.25	\$285.25	\$54.75	\$0.00	\$54.75 16.10%
20.4326.52.690 Uniforms - Collection System	\$400.00	\$533.15	\$533.15	(\$133.15)	\$0.00	(\$133.15) -33.29%
20.4326.52.741 Purchase of Machinery - Collection System	\$85,001.00	\$2,511.00	\$2,511.00	\$82,490.00	\$0.00	\$82,490.00 97.05%
20.4326.52.800 Admin Misc. - Collection System	\$150.00	\$503.23	\$503.23	(\$353.23)	\$0.00	(\$353.23) -235.49%
20.4326.56.000 Office - Plant	\$0.00	(\$24.00)	(\$24.00)	\$24.00	\$0.00	\$24.00 0.00%
20.4326.56.100 Commissioner Stipend - Plant	\$2,925.00	(\$1,948.05)	(\$1,948.05)	\$4,873.05	\$0.00	\$4,873.05 166.60%
20.4326.56.110 Full-Time Salaries - Plant	\$248,590.00	\$312,272.45	\$312,272.45	(\$63,682.45)	\$0.00	(\$63,682.45) -25.62%
20.4326.56.120 Part-Time Salaries - Plant	\$0.00	\$703.35	\$703.35	(\$703.35)	\$0.00	(\$703.35) 0.00%
20.4326.56.130 Overtime - Plant	\$0.00	\$19.64	\$19.64	(\$19.64)	\$0.00	(\$19.64) 0.00%
20.4326.56.210 Health Insurance - Plant	\$84,180.00	\$60,178.56	\$60,178.56	\$24,001.44	\$0.00	\$24,001.44 28.51%
20.4326.56.211 Dental Insurance - Plant	\$7,091.00	\$4,942.77	\$4,942.77	\$2,148.23	\$0.00	\$2,148.23 30.30%
20.4326.56.212 Health Reimb. Account-Plant	\$0.00	\$2,306.08	\$2,306.08	(\$2,306.08)	\$0.00	(\$2,306.08) 0.00%
20.4326.56.215 Life/STD/LTD Insurance - Plant	\$5,145.00	\$2,921.15	\$2,921.15	\$2,223.85	\$0.00	\$2,223.85 43.22%

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20.4326.56.220 Social Security - Plant	\$19,241.00	\$18,171.91	\$18,171.91	\$1,069.09	\$0.00	\$1,069.09 5.56%
20.4326.56.225 Medicare - Plant	\$0.00	\$4,230.82	\$4,230.82	(\$4,230.82)	\$0.00	(\$4,230.82) 0.00%
20.4326.56.230 NHRS Retirement - Plant	\$28,034.00	\$29,974.54	\$29,974.54	(\$1,940.54)	\$0.00	(\$1,940.54) -6.92%
20.4326.56.250 Unemployment - Plant	\$663.00	\$0.00	\$0.00	\$663.00	\$0.00	\$663.00 100.00%
20.4326.56.260 Workers Comp - Plant	\$5,320.00	\$5,537.36	\$5,537.36	(\$217.36)	\$0.00	(\$217.36) -4.09%
20.4326.56.301 IT Services - Plant	\$0.00	\$14,170.14	\$14,170.14	(\$14,170.14)	\$0.00	(\$14,170.14) 0.00%
20.4326.56.302 Bank Fees - Plant	\$250.00	\$47.35	\$47.35	\$202.65	\$0.00	\$202.65 81.06%
20.4326.56.310 Financial/HR Services - Plant	\$4,500.00	\$1,121.75	\$1,121.75	\$3,378.25	\$0.00	\$3,378.25 75.07%
20.4326.56.311 HRA & FSA Fees-Plant	\$0.00	\$46.95	\$46.95	(\$46.95)	\$0.00	(\$46.95) 0.00%
20.4326.56.320 Training/Tuition - Plant	\$1,500.00	\$1,351.04	\$1,351.04	\$148.96	\$0.00	\$148.96 9.93%
20.4326.56.330 Audit - Plant	\$2,565.00	\$2,451.00	\$2,451.00	\$114.00	\$0.00	\$114.00 4.44%
20.4326.56.331 Legal - Plant	\$20,000.00	\$18,901.68	\$18,901.68	\$1,098.32	\$0.00	\$1,098.32 5.49%
20.4326.56.332 Contractors-Lab-Plant	\$19,250.00	\$14,530.81	\$14,530.81	\$4,719.19	\$0.00	\$4,719.19 24.52%
20.4326.56.341 Computer Equipment/Software - Plant	\$10,620.00	\$7,269.57	\$7,269.57	\$3,350.43	\$0.00	\$3,350.43 31.55%

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20.4326.56.342 Payroll Processing - Plant	\$2,015.00	\$1,984.83	\$1,984.83	\$30.17	\$0.00	\$30.17 1.50%
20.4326.56.390 Engineering - Plant	\$21,250.00	\$43,344.98	\$43,344.98	(\$22,094.98)	\$0.00	(\$22,094.98) -103.98%
20.4326.56.412 Water - Plant	\$2,255.00	\$4,783.15	\$4,783.15	(\$2,528.15)	\$0.00	(\$2,528.15) -112.11%
20.4326.56.421 Sludge Disposal - Plant	\$82,040.00	\$67,880.12	\$67,880.12	\$14,159.88	\$0.00	\$14,159.88 17.26%
20.4326.56.430 Repair/Maint. - Plant	\$39,500.00	\$62,151.51	\$62,151.51	(\$22,651.51)	\$0.00	(\$22,651.51) -57.35%
20.4326.56.432 Vehicle Repairs - Plant	\$2,155.00	\$772.41	\$772.41	\$1,382.59	\$0.00	\$1,382.59 64.16%
20.4326.56.435 Bldg. Maint. - Plant	\$4,000.00	\$8,073.65	\$8,073.65	(\$4,073.65)	\$0.00	(\$4,073.65) -101.84%
20.4326.56.442 Lease/Rental of Equip. - Plant	\$3,600.00	\$1,511.52	\$1,511.52	\$2,088.48	\$0.00	\$2,088.48 58.01%
20.4326.56.451 Contractors - Plant	\$14,751.00	\$113,856.86	\$113,856.86	(\$99,105.86)	\$0.00	(\$99,105.86) -671.86%
20.4326.56.520 Liability Insurance - Plant	\$13,129.00	\$13,599.90	\$13,599.90	(\$470.90)	\$0.00	(\$470.90) -3.59%
20.4326.56.530 Telephone/Internet - Plant	\$3,055.00	\$3,418.74	\$3,418.74	(\$363.74)	\$0.00	(\$363.74) -11.91%
20.4326.56.532 Alarms - Plant	\$850.00	\$57.00	\$57.00	\$793.00	\$0.00	\$793.00 93.29%
20.4326.56.540 Advertising - Plant	\$200.00	\$2.92	\$2.92	\$197.08	\$0.00	\$197.08 98.54%
20.4326.56.560 Dues & Subscriptions - Plant	\$6,700.00	\$1,851.98	\$1,851.98	\$4,848.02	\$0.00	\$4,848.02 72.36%

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20.4326.56.580 Travel - Plant	\$0.00	\$1,975.10	\$1,975.10	(\$1,975.10)	\$0.00	(\$1,975.10) 0.00%
20.4326.56.605 Office Supplies - Plant	\$2,000.00	\$637.57	\$637.57	\$1,362.43	\$0.00	\$1,362.43 68.12%
20.4326.56.609 Supplies-Lab-Plant	\$3,000.00	\$4,799.90	\$4,799.90	(\$1,799.90)	\$0.00	(\$1,799.90) -60.00%
20.4326.56.610 General Supplies - Plant	\$15,850.00	\$16,799.64	\$16,799.64	(\$949.64)	\$0.00	(\$949.64) -5.99%
20.4326.56.611 Postage -Plant	\$960.00	\$547.70	\$547.70	\$412.30	\$0.00	\$412.30 42.95%
20.4326.56.612 Freight - Plant	\$3,500.00	\$1,641.89	\$1,641.89	\$1,858.11	\$0.00	\$1,858.11 53.09%
20.4326.56.621 Natural Gas - Plant	\$10,575.00	\$13,742.86	\$13,742.86	(\$3,167.86)	\$1,505.55	(\$4,673.41) -44.19%
20.4326.56.622 Electricity - Plant	\$85,600.00	\$95,275.41	\$95,275.41	(\$9,675.41)	\$0.00	(\$9,675.41) -11.30%
20.4326.56.626 Gasoline - Plant	\$750.00	\$1,616.92	\$1,616.92	(\$866.92)	\$0.00	(\$866.92) -115.59%
20.4326.56.636 Diesel - Plant	\$830.00	\$1,202.09	\$1,202.09	(\$372.09)	\$0.00	(\$372.09) -44.83%
20.4326.56.650 Chemicals - Polymer - Plant	\$22,000.00	\$55,729.80	\$55,729.80	(\$33,729.80)	\$0.00	(\$33,729.80) -153.32%
20.4326.56.651 Chemicals - Odor Control - Plant	\$1,500.00	\$42.40	\$42.40	\$1,457.60	\$0.00	\$1,457.60 97.17%
20.4326.56.652 Chemicals - Sodium Hypochlorite - Plant	\$17,500.00	\$18,360.06	\$18,360.06	(\$860.06)	\$0.00	(\$860.06) -4.91%
20.4326.56.653 Chemicals - Polyaluminum Chloride - Plant	\$4,500.00	\$5,632.26	\$5,632.26	(\$1,132.26)	\$0.00	(\$1,132.26) -25.16%

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20.4326.56.654 Chemicals - Sodium Hydroxide - Plant	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
20.4326.56.655 Chemicals - Magnetite - Plant	\$10,500.00	\$9,114.00	\$9,114.00	\$1,386.00	\$0.00	\$1,386.00 13.20%
20.4326.56.656 Chemicals - Sodium Bisulfite - Plant	\$2,625.00	\$1,381.60	\$1,381.60	\$1,243.40	\$0.00	\$1,243.40 47.37%
20.4326.56.657 Chemicals-Lab-Plant	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00 100.00%
20.4326.56.658 Process Chemicals-Plant	\$400.00	(\$966.50)	(\$966.50)	\$1,366.50	\$0.00	\$1,366.50 341.63%
20.4326.56.690 Uniforms - Plant	\$6,000.00	\$7,826.37	\$7,826.37	(\$1,826.37)	\$0.00	(\$1,826.37) -30.44%
20.4326.56.741 Purchase of Machinery - Plant	\$178,502.00	\$82,368.00	\$82,368.00	\$96,134.00	\$29,819.00	\$66,315.00 37.15%
20.4326.56.800 Admin Misc. - Plant	\$5,500.00	\$4,833.64	\$4,833.64	\$666.36	\$0.00	\$666.36 12.12%
20.4326.57.000 Office - Septage Disposal	\$0.00	(\$215.99)	(\$215.99)	\$215.99	\$0.00	\$215.99 0.00%
20.4326.57.100 Commissioner Stipend - Septage Hauler	\$810.00	\$974.02	\$974.02	(\$164.02)	\$0.00	(\$164.02) -20.25%
20.4326.57.110 Full-Time Salaries - Septage Hauler	\$103,579.00	\$35,567.84	\$35,567.84	\$68,011.16	\$0.00	\$68,011.16 65.66%
20.4326.57.210 Health Insurance - Septage Hauler	\$23,312.00	\$15,688.22	\$15,688.22	\$7,623.78	\$0.00	\$7,623.78 32.70%
20.4326.57.211 Dental Insurance - Septage Hauler	\$1,964.00	\$1,289.53	\$1,289.53	\$674.47	\$0.00	\$674.47 34.34%
20.4326.57.212 Health Reimb. Account-Septage Hauler	\$0.00	\$638.61	\$638.61	(\$638.61)	\$0.00	(\$638.61) 0.00%



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20.4326.57.215 Life/STD/LTD Insurance - Septage Hauler	\$1,149.00	\$817.47	\$817.47	\$331.53	\$0.00	\$331.53 28.85%
20.4326.57.220 Social Security - Septage Hauler	\$7,986.00	\$2,011.16	\$2,011.16	\$5,974.84	\$0.00	\$5,974.84 74.82%
20.4326.57.225 Medicare - Septage Hauler	\$0.00	\$470.39	\$470.39	(\$470.39)	\$0.00	(\$470.39) 0.00%
20.4326.57.230 NHRS Retirement - Septage Hauler	\$11,681.00	\$6,262.29	\$6,262.29	\$5,418.71	\$0.00	\$5,418.71 46.39%
20.4326.57.250 Unemployment - Septage Hauler	\$429.00	\$0.00	\$0.00	\$429.00	\$0.00	\$429.00 100.00%
20.4326.57.260 Workers Comp - Septage Hauler	\$1,120.00	\$1,165.76	\$1,165.76	(\$45.76)	\$0.00	(\$45.76) -4.09%
20.4326.57.301 IT Services - Septage Disposal	\$0.00	\$2,819.06	\$2,819.06	(\$2,819.06)	\$0.00	(\$2,819.06) 0.00%
20.4326.57.302 Bank Fees - Septage Disposal	\$350.00	(\$89.19)	(\$89.19)	\$439.19	\$0.00	\$439.19 125.48%
20.4326.57.310 Financial/HR Services - Septage Hauler	\$4,500.00	\$971.45	\$971.45	\$3,528.55	\$0.00	\$3,528.55 78.41%
20.4326.57.311 HRA & FSA Fees-Septage Hauler	\$0.00	\$4.01	\$4.01	(\$4.01)	\$0.00	(\$4.01) 0.00%
20.4326.57.320 Training/Tuition - Septage Hauler	\$1,500.00	\$757.76	\$757.76	\$742.24	\$0.00	\$742.24 49.48%
20.4326.57.330 Audit - Septage Hauler	\$1,485.00	\$1,419.00	\$1,419.00	\$66.00	\$0.00	\$66.00 4.44%
20.4326.57.331 Legal - Septage Hauler	\$1,500.00	\$1,551.26	\$1,551.26	(\$51.26)	\$0.00	(\$51.26) -3.42%
20.4326.57.332 Contractors-Lab-Septage Hauler	\$8,250.00	\$5,881.29	\$5,881.29	\$2,368.71	\$0.00	\$2,368.71 28.71%

## Town of Allenstown

### General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 20??????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
20.4326.57.341 Computer Equipment/Software - Septage Disposal	\$5,580.00	\$3,469.40	\$3,469.40	\$2,110.60	\$0.00	\$2,110.60 37.82%
20.4326.57.342 Payroll Processing - Septage Hauler	\$558.00	\$665.53	\$665.53	(\$107.53)	\$0.00	(\$107.53) -19.27%
20.4326.57.390 Engineering - Septage Hauler	\$25,000.00	\$8,949.50	\$8,949.50	\$16,050.50	\$0.00	\$16,050.50 64.20%
20.4326.57.412 Water - Septage Hauler	\$3,025.00	\$6,446.24	\$6,446.24	(\$3,421.24)	\$0.00	(\$3,421.24) -113.10%
20.4326.57.421 Sludge Disposal - Septage Hauler	\$251,811.00	\$354,916.58	\$354,916.58	(\$103,105.58)	\$0.00	(\$103,105.58) -40.95%
20.4326.57.430 Repair/Maint. - Septage Hauler	\$50,000.00	\$43,622.67	\$43,622.67	\$6,377.33	\$0.00	\$6,377.33 12.75%
20.4326.57.432 Vehicle Repairs - Septage Haulers	\$948.00	\$382.58	\$382.58	\$565.42	\$0.00	\$565.42 59.64%
20.4326.57.435 Bldg. Maint. - Septage Hauler	\$3,000.00	\$6,247.31	\$6,247.31	(\$3,247.31)	\$0.00	(\$3,247.31) -108.24%
20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$16,200.00	\$11,649.38	\$11,649.38	\$4,550.62	\$0.00	\$4,550.62 28.09%
20.4326.57.451 Contractors - Septage Hauler	\$28,801.00	\$38,041.34	\$38,041.34	(\$9,240.34)	\$0.00	(\$9,240.34) -32.08%
20.4326.57.520 Liability Insurance - Septage Hauler	\$7,187.00	\$7,303.65	\$7,303.65	(\$116.65)	\$0.00	(\$116.65) -1.62%
20.4326.57.530 Telephone/Internet - Septage Hauler	\$658.00	\$867.69	\$867.69	(\$209.69)	\$0.00	(\$209.69) -31.87%
20.4326.57.532 Alarms - Septage Hauler	\$400.00	\$26.00	\$26.00	\$374.00	\$0.00	\$374.00 93.50%
20.4326.57.540 Advertising - Septage Disposal	\$150.00	\$2.19	\$2.19	\$147.81	\$0.00	\$147.81 98.54%

## Town of Allenstown

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
20.4326.57.560 Dues & Subscriptions - Septage Hauler	\$7,500.00	\$4,212.82	\$4,212.82	\$3,287.18	\$0.00	\$3,287.18 43.83%
20.4326.57.580 Travel - Septage Disposal	\$0.00	\$295.32	\$295.32	(\$295.32)	\$0.00	(\$295.32) 0.00%
20.4326.57.605 Office Supplies - Septage Hauler	\$2,000.00	\$1,960.73	\$1,960.73	\$39.27	\$0.00	\$39.27 1.96%
20.4326.57.609 Supplies-Lab-Septage Hauler	\$4,000.00	\$1,763.19	\$1,763.19	\$2,236.81	\$0.00	\$2,236.81 55.92%
20.4326.57.610 General Supplies - Septage Hauler	\$26,650.00	\$18,306.11	\$18,306.11	\$8,343.89	\$0.00	\$8,343.89 31.31%
20.4326.57.611 Postage - Septage Hauler	\$1,160.00	\$538.77	\$538.77	\$621.23	\$0.00	\$621.23 53.55%
20.4326.57.612 Freight - Septage Hauler	\$12,250.00	\$2,115.28	\$2,115.28	\$10,134.72	\$0.00	\$10,134.72 82.73%
20.4326.57.621 Natural Gas - Septage Hauler	\$6,522.00	\$6,314.31	\$6,314.31	\$207.69	\$329.54	(\$121.85) -1.87%
20.4326.57.622 Electricity - Septage Hauler	\$70,080.00	\$76,265.87	\$76,265.87	(\$6,185.87)	\$0.00	(\$6,185.87) -8.83%
20.4326.57.626 Gasoline - Septage Hauler	\$525.00	\$312.22	\$312.22	\$212.78	\$0.00	\$212.78 40.53%
20.4326.57.636 Diesel - Septage Hauler	\$830.00	\$850.79	\$850.79	(\$20.79)	\$0.00	(\$20.79) -2.50%
20.4326.57.650 Chemicals - Polymer - Septage Hauler	\$88,000.00	\$68,758.68	\$68,758.68	\$19,241.32	\$0.00	\$19,241.32 21.87%
20.4326.57.651 Chemicals - Odor Control - Septage Hauler	\$4,500.00	\$169.60	\$169.60	\$4,330.40	\$0.00	\$4,330.40 96.23%
20.4326.57.652 Chemicals - Sodium Hypochlorite - Septage Hauler	\$2,500.00	\$3,055.49	\$3,055.49	(\$555.49)	\$0.00	(\$555.49) -22.22%

## Town of Allenstown

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Budget Balance

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20.4326.57.653 Chemicals - Polyaluminum Chloride - Septage Hauler	\$18,000.00	\$22,529.05	\$22,529.05	(\$4,529.05)	\$0.00	(\$4,529.05) -25.16%
20.4326.57.654 Chemicals - Sodium Hydroxide - Septage Hauler	\$500.00	\$691.25	\$691.25	(\$191.25)	\$0.00	(\$191.25) -38.25%
20.4326.57.655 Chemicals - Magnetite - Septage Hauler	\$19,500.00	\$16,926.00	\$16,926.00	\$2,574.00	\$0.00	\$2,574.00 13.20%
20.4326.57.656 Chemicals - Sodium Bisulfite - Septage Hauler	\$375.00	\$188.40	\$188.40	\$186.60	\$0.00	\$186.60 49.76%
20.4326.57.657 Chemicals-Lab-Septage Hauler	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
20.4326.57.658 Process Chemicals-Septage Hauler	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00 100.00%
20.4326.57.690 Uniforms - Septage Hauler	\$1,600.00	\$2,217.92	\$2,217.92	(\$617.92)	\$0.00	(\$617.92) -38.62%
20.4326.57.741 Purchase of Machinery - Septage Hauler	\$53,503.00	\$72,740.99	\$72,740.99	(\$19,237.99)	\$0.00	(\$19,237.99) -35.96%
20.4326.57.800 Admin Misc. - Septage Disposal	\$5,333.00	\$4,787.53	\$4,787.53	\$545.47	\$0.00	\$545.47 10.23%
Fund: 20	\$2,192,252.00	\$2,157,529.68	\$2,157,529.68	\$34,722.32	\$31,654.09	\$3,068.23

Town of Allenstown

General Ledger - On Demand Report

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Grand Total:**

\$2,192,252.00

\$2,157,529.68

\$2,157,529.68

\$34,722.32

\$31,654.09

\$3,068.23

End of Report