

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01?????????

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
01.4130.10.100 EXEC Selectmen's Salaries	\$5,400.00	\$5,476.04	\$5,476.04	(\$76.04)	\$0.00	(\$76.04) -1.41%
01.4130.10.310 EXEC Minutes Transcription	\$1,675.00	\$5,004.30	\$5,004.30	(\$3,329.30)	\$0.00	(\$3,329.30) -198.76%
01.4130.10.605 EXEC Trustee of Trust Funds	\$700.00	\$72.00	\$72.00	\$628.00	\$0.00	\$628.00 89.71%
01.4130.20.110 EXEC Administrative Salaries	\$112,191.00	\$113,847.55	\$113,847.55	(\$1,656.55)	\$0.00	(\$1,656.55) -1.48%
01.4130.20.130 EXEC Admin Overtime	\$0.00	\$299.60	\$299.60	(\$299.60)	\$0.00	(\$299.60) 0.00%
01.4130.30.550 EXEC Town Report printing	\$4,000.00	\$3,890.05	\$3,890.05	\$109.95	\$0.00	\$109.95 2.75%
01.4130.90.430 EXEC Copier Lease	\$1,850.00	\$1,629.91	\$1,629.91	\$220.09	\$0.00	\$220.09 11.90%
01.4130.90.530 EXEC Telephone/Modem	\$3,500.00	\$3,245.60	\$3,245.60	\$254.40	\$0.00	\$254.40 7.27%
01.4130.90.531 EXEC Cell Phones	\$625.00	\$914.92	\$914.92	(\$289.92)	\$0.00	(\$289.92) -46.39%
01.4130.90.540 EXEC Advertising	\$1,500.00	\$978.19	\$978.19	\$521.81	\$0.00	\$521.81 34.79%
01.4130.90.560 EXEC Dues & Subscriptions	\$4,500.00	\$4,845.06	\$4,845.06	(\$345.06)	\$0.00	(\$345.06) -7.67%
01.4130.90.580 EXEC Mileage	\$1,250.00	\$640.24	\$640.24	\$609.76	\$0.00	\$609.76 48.78%
01.4130.90.605 EXEC Office Supplies	\$5,500.00	\$5,920.69	\$5,920.69	(\$420.69)	\$0.00	(\$420.69) -7.65%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4130.90.611 EXEC Postage	\$2,000.00	\$1,763.92	\$1,763.92	\$236.08	\$0.00	\$236.08 11.80%
01.4130.91.240 EXEC Training	\$1,000.00	\$2,313.72	\$2,313.72	(\$1,313.72)	\$0.00	(\$1,313.72) -131.37%
01.4130.91.301 EXEC IT Services	\$23,159.00	\$23,998.48	\$23,998.48	(\$839.48)	\$0.00	(\$839.48) -3.62%
01.4130.91.302 EXEC Computer Equip/Software	\$1,000.00	\$2,515.00	\$2,515.00	(\$1,515.00)	\$0.00	(\$1,515.00) -151.50%
01.4130.91.341 EXEC Website Design	\$2,125.00	\$2,000.00	\$2,000.00	\$125.00	\$0.00	\$125.00 5.88%
01.4130.91.760 EXEC Budget Committee Expens	\$820.00	\$862.10	\$862.10	(\$42.10)	\$0.00	(\$42.10) -5.13%
01.4140.10.110 ER Town Clerk Salaries	\$5,664.00	\$5,154.72	\$5,154.72	\$509.28	\$0.00	\$509.28 8.99%
01.4140.10.560 ER Dues/Conferences	\$750.00	\$332.81	\$332.81	\$417.19	\$0.00	\$417.19 55.63%
01.4140.10.610 ER Supplies	\$300.00	\$874.66	\$874.66	(\$574.66)	\$0.00	(\$574.66) -191.55%
01.4140.20.110 ER Supervisors of the Checkl	\$3,245.00	\$3,244.32	\$3,244.32	\$0.68	\$0.00	\$0.68 0.02%
01.4140.20.301 ER Computer Update	\$250.00	\$225.00	\$225.00	\$25.00	\$0.00	\$25.00 10.00%
01.4140.30.100 ER Ballot Clerks Salaries	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00 0.00%
01.4140.30.310 ER Minutes Transcription	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00 0.00%
01.4140.30.550 ER Election Printing	\$4,000.00	\$2,783.80	\$2,783.80	\$1,216.20	\$0.00	\$1,216.20 30.41%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4140.30.610 ER Election Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
01.4140.30.611 ER Postage	\$100.00	\$117.00	\$117.00	(\$17.00)	\$0.00	(\$17.00) -17.00%
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	\$300.00	\$450.00	\$450.00	(\$150.00)	\$0.00	(\$150.00) -50.00%
01.4150.10.110 FIN Finance Director Salary	\$66,144.00	\$60,851.77	\$60,851.77	\$5,292.23	\$0.00	\$5,292.23 8.00%
01.4150.10.130 FIN Finance Director Overtim	\$0.00	\$3,761.66	\$3,761.66	(\$3,761.66)	\$0.00	(\$3,761.66) 0.00%
01.4150.10.330 FIN Contracted Services	\$0.00	\$10,420.85	\$10,420.85	(\$10,420.85)	\$0.00	(\$10,420.85) 0.00%
01.4150.10.341 FIN Computers/Software	\$6,084.03	\$5,788.00	\$5,788.00	\$296.03	\$0.00	\$296.03 4.87%
01.4150.10.342 FIN Payroll Processing	\$9,850.00	\$6,579.45	\$6,579.45	\$3,270.55	\$0.00	\$3,270.55 33.20%
01.4150.10.560 FIN Dues/Subsription/Confer	\$500.00	\$424.00	\$424.00	\$76.00	\$0.00	\$76.00 15.20%
01.4150.17.110 FIN MA Municipal Agent Salaries	\$54,174.00	\$51,152.42	\$51,152.42	\$3,021.58	\$0.00	\$3,021.58 5.58%
01.4150.17.130 FIN MA Overtime	\$0.00	\$292.09	\$292.09	(\$292.09)	\$0.00	(\$292.09) 0.00%
01.4150.17.341 FIN MA Computer/Software	\$5,250.00	\$4,974.00	\$4,974.00	\$276.00	\$0.00	\$276.00 5.26%
01.4150.17.611 FIN MA Postage	\$1,300.00	\$245.43	\$245.43	\$1,054.57	\$0.00	\$1,054.57 81.12%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4150.20.330 FIN Audit	\$27,000.00	\$23,909.30	\$23,909.30	\$3,090.70	\$0.00	\$3,090.70 11.45%
01.4150.40.110 FIN TC Tax Collector Salari	\$6,537.00	\$6,423.38	\$6,423.38	\$113.62	\$0.00	\$113.62 1.74%
01.4150.40.320 FIN TC Lien Releases	\$1,800.00	\$1,290.54	\$1,290.54	\$509.46	\$0.00	\$509.46 28.30%
01.4150.40.330 FIN TC Mortgage Research	\$4,700.00	\$3,570.00	\$3,570.00	\$1,130.00	\$0.00	\$1,130.00 24.04%
01.4150.40.341 FIN TC Computers/Software	\$2,702.00	\$2,900.97	\$2,900.97	(\$198.97)	\$0.00	(\$198.97) -7.36%
01.4150.40.345 TC Tax Billing Services	\$1,400.00	\$649.74	\$649.74	\$750.26	\$0.00	\$750.26 53.59%
01.4150.40.560 FIN TC Dues/Subscript./Confe	\$1,000.00	\$819.32	\$819.32	\$180.68	\$0.00	\$180.68 18.07%
01.4150.40.605 FIN TC Office Supplies	\$100.00	\$931.92	\$931.92	(\$831.92)	\$0.00	(\$831.92) -831.92%
01.4150.40.611 FIN TC Postage	\$5,900.00	\$4,556.37	\$4,556.37	\$1,343.63	\$0.00	\$1,343.63 22.77%
01.4150.50.100 FIN Treasurers Salaries	\$3,600.00	\$3,292.08	\$3,292.08	\$307.92	\$0.00	\$307.92 8.55%
01.4150.50.605 FIN Treasurer's Office Suppl	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
01.4152.10.110 FIN ASG Assessing Clerk Sala	\$21,238.00	\$0.00	\$0.00	\$21,238.00	\$0.00	\$21,238.00 100.00%
01.4152.10.330 FIN ASG Contracted Services	\$49,518.00	\$84,406.46	\$84,406.46	(\$34,888.46)	\$0.00	(\$34,888.46) -70.46%
01.4152.10.341 FIN ASG Computer Software	\$2,600.00	\$2,514.00	\$2,514.00	\$86.00	\$0.00	\$86.00 3.31%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
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	\$97.46	\$97.46	\$302.54	\$0.00	\$302.54 75.64%
01.4153.20.320 LEGAL Services	\$50,000.00	\$35,957.85	\$35,957.85	\$14,042.15	\$0.00	\$14,042.15 28.08%
01.4155.20.210 PERS Health Insurance	\$249,861.00	\$179,571.40	\$179,571.40	\$70,289.60	\$0.00	\$70,289.60 28.13%
01.4155.20.211 PERS Dental Insurance	\$22,040.00	\$14,244.75	\$14,244.75	\$7,795.25	\$0.00	\$7,795.25 35.37%
01.4155.20.212 PERS Health Reimbursement Account	\$38,500.00	\$12,055.65	\$12,055.65	\$26,444.35	\$0.00	\$26,444.35 68.69%
01.4155.20.215 PERS Group Life/STD/LTD	\$16,600.00	\$12,595.64	\$12,595.64	\$4,004.36	\$0.00	\$4,004.36 24.12%
01.4155.20.220 PERS Social Security	\$49,250.00	\$42,745.83	\$42,745.83	\$6,504.17	\$0.00	\$6,504.17 13.21%
01.4155.20.225 PERS Medicare	\$22,500.00	\$20,480.61	\$20,480.61	\$2,019.39	\$0.00	\$2,019.39 8.98%
01.4155.20.230 PERS Employee Retirement	\$59,000.00	\$47,297.65	\$47,297.65	\$11,702.35	\$0.00	\$11,702.35 19.83%
01.4155.20.231 PERS Police Retirement	\$165,465.00	\$166,147.67	\$166,147.67	(\$682.67)	\$0.00	(\$682.67) -0.41%
01.4155.20.232 PERS Fire Retirement	\$38,771.00	\$32,193.71	\$32,193.71	\$6,577.29	\$0.00	\$6,577.29 16.96%
01.4155.20.233 PERS TA Retirement	\$8,870.00	\$8,107.38	\$8,107.38	\$762.62	\$0.00	\$762.62 8.60%
01.4155.20.260 PERS Workers Compensation	\$37,512.00	\$37,512.00	\$37,512.00	\$0.00	\$0.00	\$0.00 0.00%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4155.20.310 PERS HRA & FSA Fees	\$2,651.00	\$801.33	\$801.33	\$1,849.67	\$0.00	\$1,849.67 69.77%
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	\$108.29	\$108.29	(\$36.29)	\$0.00	(\$36.29) -50.40%
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	\$2,088.54	\$2,088.54	\$2,411.46	\$0.00	\$2,411.46 53.59%
01.4191.10.330 PZ PB Contracted Services	\$3,000.00	\$3,637.50	\$3,637.50	(\$637.50)	\$0.00	(\$637.50) -21.25%
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	\$568.92	\$568.92	(\$68.92)	\$0.00	(\$68.92) -13.78%
01.4191.10.560 PZ PB Dues & Publications	\$100.00	\$257.00	\$257.00	(\$157.00)	\$0.00	(\$157.00) -157.00%
01.4191.10.605 PZ PB Supplies	\$100.00	\$1,106.89	\$1,106.89	(\$1,006.89)	\$0.00	(\$1,006.89) -1006.89%
01.4191.10.611 PZ PB Postage	\$300.00	\$720.92	\$720.92	(\$420.92)	\$0.00	(\$420.92) -140.31%
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	\$11,397.75	\$11,397.75	(\$9,397.75)	\$0.00	(\$9,397.75) -469.89%
01.4191.30.330 PZ ZBA Zoning Consultant	\$0.00	\$1,575.00	\$1,575.00	(\$1,575.00)	\$0.00	(\$1,575.00) 0.00%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
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	\$550.00	\$550.00	(\$150.00)	\$0.00	(\$150.00) -37.50%
01.4191.30.611 PZ ZBA Postage	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
01.4194.10.110 GGB Custodian Salary	\$5,565.00	\$5,714.43	\$5,714.43	(\$149.43)	\$0.00	(\$149.43) -2.69%
01.4194.10.411 GGB Sewer	\$250.00	\$232.86	\$232.86	\$17.14	\$0.00	\$17.14 6.86%
01.4194.10.412 GGB Water	\$250.00	\$213.45	\$213.45	\$36.55	\$0.00	\$36.55 14.62%
01.4194.10.435 GGB Repairs and Maintenance	\$10,000.00	\$20,246.32	\$20,246.32	(\$10,246.32)	\$0.00	(\$10,246.32) -102.46%
01.4194.10.610 GGB Custodial Supplies	\$500.00	\$36.78	\$36.78	\$463.22	\$0.00	\$463.22 92.64%
01.4194.10.621 GGB Heat/Gas	\$5,000.00	\$2,375.67	\$2,375.67	\$2,624.33	\$0.00	\$2,624.33 52.49%
01.4194.10.622 GGB Electricity	\$6,500.00	\$5,442.94	\$5,442.94	\$1,057.06	\$0.00	\$1,057.06 16.26%
01.4195.10.610 CEM Cemetary Expense	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00 100.00%
01.4196.10.480 Property Insurance	\$56,619.00	\$56,619.00	\$56,619.00	\$0.00	\$0.00	\$0.00 0.00%
01.4197.10.560 ARA Adv. & Regional Assoc.	\$4,800.00	\$4,734.00	\$4,734.00	\$66.00	\$0.00	\$66.00 1.38%
01.4210.10.110 PD Support Staff Salaries	\$137,895.00	\$137,819.74	\$137,819.74	\$75.26	\$0.00	\$75.26 0.05%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4210.10.131 PD Training Overtime	\$6,400.00	\$5,985.02	\$5,985.02	\$414.98	\$0.00	\$414.98 6.48%
01.4210.10.301 PD IT Services	\$11,201.00	\$11,812.07	\$11,812.07	(\$611.07)	\$0.00	(\$611.07) -5.46%
01.4210.10.341 PD Computer/Software	\$7,351.00	\$20,664.76	\$20,664.76	(\$13,313.76)	\$0.00	(\$13,313.76) -181.11%
01.4210.10.430 PD Copier Lease	\$2,000.00	\$2,054.31	\$2,054.31	(\$54.31)	\$0.00	(\$54.31) -2.72%
01.4210.10.431 PD Maint/Repair Radar	\$1,500.00	\$730.84	\$730.84	\$769.16	\$0.00	\$769.16 51.28%
01.4210.10.432 PD Vehicle Repairs	\$11,000.00	\$11,074.00	\$11,074.00	(\$74.00)	\$0.00	(\$74.00) -0.67%
01.4210.10.530 PD Telephone/Modem	\$5,054.00	\$3,397.78	\$3,397.78	\$1,656.22	\$0.00	\$1,656.22 32.77%
01.4210.10.531 PD Cell Phones	\$5,690.00	\$4,784.22	\$4,784.22	\$905.78	\$0.00	\$905.78 15.92%
01.4210.10.550 PD Recruitment/Hiring	\$2,000.00	\$1,310.00	\$1,310.00	\$690.00	\$0.00	\$690.00 34.50%
01.4210.10.560 PD Dues and Subscriptions	\$2,000.00	\$2,142.61	\$2,142.61	(\$142.61)	\$0.00	(\$142.61) -7.13%
01.4210.10.580 PD Tuition and Training	\$3,951.00	\$5,815.92	\$5,815.92	(\$1,864.92)	\$0.00	(\$1,864.92) -47.20%
01.4210.10.605 PD Office Supplies	\$5,500.00	\$6,595.45	\$6,595.45	(\$1,095.45)	\$0.00	(\$1,095.45) -19.92%
01.4210.10.606 PD Training Supplies	\$3,500.00	\$2,415.84	\$2,415.84	\$1,084.16	\$0.00	\$1,084.16 30.98%
01.4210.10.610 PD General Supplies	\$1,625.00	\$1,238.74	\$1,238.74	\$386.26	\$0.00	\$386.26 23.77%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4210.10.611 PD Postage	\$600.00	\$312.89	\$312.89	\$287.11	\$0.00	\$287.11 47.85%
01.4210.10.626 PD Gasoline	\$32,000.00	\$13,855.81	\$13,855.81	\$18,144.19	\$0.00	\$18,144.19 56.70%
01.4210.10.690 PD Uniforms	\$6,750.00	\$3,528.89	\$3,528.89	\$3,221.11	\$0.00	\$3,221.11 47.72%
01.4210.11.110 PD Full Time Salaries	\$551,758.00	\$540,030.06	\$540,030.06	\$11,727.94	\$0.00	\$11,727.94 2.13%
01.4210.11.130 PD Overtime	\$32,000.00	\$39,983.84	\$39,983.84	(\$7,983.84)	\$0.00	(\$7,983.84) -24.95%
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	\$28,550.00	\$30,535.00	\$30,535.00	(\$1,985.00)	\$0.00	(\$1,985.00) -6.95%
01.4210.60.411 PD Sewer	\$150.00	\$81.68	\$81.68	\$68.32	\$0.00	\$68.32 45.55%
01.4210.60.412 PD Water	\$725.00	\$423.14	\$423.14	\$301.86	\$0.00	\$301.86 41.64%
01.4210.60.435 PD Maintenance	\$6,000.00	\$12,605.73	\$12,605.73	(\$6,605.73)	\$0.00	(\$6,605.73) -110.10%
01.4210.60.621 PD Heat	\$3,900.00	\$1,442.21	\$1,442.21	\$2,457.79	\$0.00	\$2,457.79 63.02%
01.4210.60.622 PD Electric	\$9,000.00	\$7,875.57	\$7,875.57	\$1,124.43	\$0.00	\$1,124.43 12.49%
01.4210.70.130 PD Traffic Enforce Grant	\$0.00	\$138.90	\$138.90	(\$138.90)	\$0.00	(\$138.90) 0.00%
01.4210.70.780 PD Misc Grant	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00 100.00%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4215.20.390 AMB Ambulance Service	\$190,739.00	\$190,739.00	\$190,739.00	\$0.00	\$0.00	\$0.00 0.00%
01.4220.10.110 FD Full-Time Salaries	\$94,476.00	\$83,373.82	\$83,373.82	\$11,102.18	\$0.00	\$11,102.18 11.75%
01.4220.10.301 FD IT Services	\$6,099.00	\$6,081.27	\$6,081.27	\$17.73	\$0.00	\$17.73 0.29%
01.4220.10.330 FD Contracted Services	\$0.00	\$25,656.55	\$25,656.55	(\$25,656.55)	\$0.00	(\$25,656.55) 0.00%
01.4220.10.341 FD Computer/Software	\$3,000.00	\$495.00	\$495.00	\$2,505.00	\$0.00	\$2,505.00 83.50%
01.4220.10.531 FD Cell Phones	\$1,800.00	\$1,602.22	\$1,602.22	\$197.78	\$0.00	\$197.78 10.99%
01.4220.10.560 FD Dues & Publications	\$1,500.00	\$2,192.00	\$2,192.00	(\$692.00)	\$0.00	(\$692.00) -46.13%
01.4220.10.605 FD Office Supplies	\$1,000.00	\$876.99	\$876.99	\$123.01	\$0.00	\$123.01 12.30%
01.4220.10.611 FD Postage	\$40.00	\$78.41	\$78.41	(\$38.41)	\$0.00	(\$38.41) -96.03%
01.4220.10.613 FD Exercise Grant Expenses	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00 100.00%
01.4220.10.630 FD Food	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
01.4220.20.120 FD Part-time Salaries	\$61,944.00	\$85,766.34	\$85,766.34	(\$23,822.34)	\$0.00	(\$23,822.34) -38.46%
01.4220.20.130 FD Overtime/Coverage	\$2,000.00	\$23.73	\$23.73	\$1,976.27	\$0.00	\$1,976.27 98.81%
01.4220.20.340 FD Equipment Testing	\$6,000.00	\$7,700.10	\$7,700.10	(\$1,700.10)	\$0.00	(\$1,700.10) -28.34%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4220.20.450 FD Building Improvements	\$4,084.00	\$4,084.00	\$4,084.00	\$0.00	\$0.00	\$0.00 0.00%
01.4220.20.601 FD Fire Supplies	\$4,000.00	\$1,144.64	\$1,144.64	\$2,855.36	\$0.00	\$2,855.36 71.38%
01.4220.20.615 FD Personal Protective Equip	\$5,000.00	\$3,821.87	\$3,821.87	\$1,178.13	\$0.00	\$1,178.13 23.56%
01.4220.20.626 FD Gasoline / Diesel	\$7,000.00	\$3,118.70	\$3,118.70	\$3,881.30	\$0.00	\$3,881.30 55.45%
01.4220.20.690 FD Uniforms	\$2,000.00	\$1,741.00	\$1,741.00	\$259.00	\$0.00	\$259.00 12.95%
01.4220.30.640 FD Public Education	\$200.00	\$275.00	\$275.00	(\$75.00)	\$0.00	(\$75.00) -37.50%
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	\$2,060.30	\$2,060.30	(\$1,060.30)	\$0.00	(\$1,060.30) -106.03%
01.4220.50.431 FD Radio Maintenance	\$2,000.00	\$3,194.96	\$3,194.96	(\$1,194.96)	\$0.00	(\$1,194.96) -59.75%
01.4220.50.530 FD Telephone/Pagers	\$4,500.00	\$3,271.39	\$3,271.39	\$1,228.61	\$0.00	\$1,228.61 27.30%
01.4220.50.531 FD Dispatch	\$29,772.00	\$30,997.00	\$30,997.00	(\$1,225.00)	\$0.00	(\$1,225.00) -4.11%
01.4220.60.432 FD Vehicle Repairs	\$12,000.00	\$29,215.67	\$29,215.67	(\$17,215.67)	\$0.00	(\$17,215.67) -143.46%
01.4220.60.437 FD Municipal Hydrants	\$11,544.00	\$11,672.70	\$11,672.70	(\$128.70)	\$0.00	(\$128.70) -1.11%
01.4220.70.300 FD Physicals/Shots	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4220.70.600 FD EMS Supplies	\$2,000.00	\$2,448.19	\$2,448.19	(\$448.19)	\$0.00	(\$448.19) -22.41%
01.4220.80.411 FD Sewer	\$500.00	\$130.73	\$130.73	\$369.27	\$0.00	\$369.27 73.85%
01.4220.80.412 FD Water	\$700.00	\$676.41	\$676.41	\$23.59	\$0.00	\$23.59 3.37%
01.4220.80.435 FD Building Maint. & Repair	\$4,500.00	\$12,215.94	\$12,215.94	(\$7,715.94)	\$0.00	(\$7,715.94) -171.47%
01.4220.80.621 FD Heat	\$7,500.00	\$2,693.64	\$2,693.64	\$4,806.36	\$0.00	\$4,806.36 64.08%
01.4220.80.622 FD Electric	\$7,500.00	\$8,050.32	\$8,050.32	(\$550.32)	\$0.00	(\$550.32) -7.34%
01.4240.10.110 BI Building Inspector Salary	\$30,500.00	\$20,717.53	\$20,717.53	\$9,782.47	\$0.00	\$9,782.47 32.07%
01.4240.10.120 BI Admin PT Salary	\$8,635.00	\$8,421.39	\$8,421.39	\$213.61	\$0.00	\$213.61 2.47%
01.4240.10.140 BI Equipment	\$0.00	\$318.99	\$318.99	(\$318.99)	\$0.00	(\$318.99) 0.00%
01.4240.10.330 BI Building Inspector Contracted Services	\$0.00	\$18,057.75	\$18,057.75	(\$18,057.75)	\$0.00	(\$18,057.75) 0.00%
01.4240.10.341 BI Computers/Software	\$1,887.00	\$1,200.71	\$1,200.71	\$686.29	\$0.00	\$686.29 36.37%
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%
01.4240.10.605 BI Supplies	\$0.00	\$280.03	\$280.03	(\$280.03)	\$0.00	(\$280.03) 0.00%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4240.10.611 BI Postage	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
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	\$3,047.29	\$3,047.29	\$1,952.71	\$0.00	\$1,952.71 39.05%
01.4290.10.434 EM Rivergagge Maintenance	\$3,250.00	\$3,200.00	\$3,200.00	\$50.00	\$0.00	\$50.00 1.54%
01.4290.10.580 EM Training	\$750.00	\$164.50	\$164.50	\$585.50	\$0.00	\$585.50 78.07%
01.4290.10.613 EM Exercise Grant Expenses	\$25,292.00	\$14,778.01	\$14,778.01	\$10,513.99	\$0.00	\$10,513.99 41.57%
01.4290.10.750 EM Equipment	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
01.4311.10.390 HWY Drug Testing	\$1,000.00	\$558.00	\$558.00	\$442.00	\$0.00	\$442.00 44.20%
01.4311.10.412 HWY Water	\$250.00	\$120.49	\$120.49	\$129.51	\$0.00	\$129.51 51.80%
01.4311.10.432 HWY Vehicles Repairs	\$12,000.00	\$17,646.54	\$17,646.54	(\$5,646.54)	\$0.00	(\$5,646.54) -47.05%
01.4311.10.435 HWY Building Maintenance	\$1,500.00	\$1,203.60	\$1,203.60	\$296.40	\$0.00	\$296.40 19.76%
01.4311.10.530 HWY Telephone/Pagers	\$1,500.00	\$1,561.64	\$1,561.64	(\$61.64)	\$0.00	(\$61.64) -4.11%
01.4311.10.531 HWY Cell Phones	\$1,400.00	\$1,251.55	\$1,251.55	\$148.45	\$0.00	\$148.45 10.60%
01.4311.10.610 HWY General Supplies	\$6,000.00	\$6,524.15	\$6,524.15	(\$524.15)	\$0.00	(\$524.15) -8.74%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4311.10.621 HWY Heat and Oil	\$1,700.00	\$2,256.80	\$2,256.80	(\$556.80)	\$0.00	(\$556.80) -32.75%
01.4311.10.622 HWY Electricity	\$5,600.00	\$4,821.56	\$4,821.56	\$778.44	\$0.00	\$778.44 13.90%
01.4311.10.626 HWY Gasoline	\$12,000.00	\$11,801.09	\$11,801.09	\$198.91	\$0.00	\$198.91 1.66%
01.4311.10.636 HWY Diesel Fuel	\$13,000.00	\$2,719.26	\$2,719.26	\$10,280.74	\$0.00	\$10,280.74 79.08%
01.4311.10.662 HWY Plow Maintenance & Repai	\$3,000.00	\$706.72	\$706.72	\$2,293.28	\$0.00	\$2,293.28 76.44%
01.4311.10.687 HWY Signs	\$500.00	\$2,465.35	\$2,465.35	(\$1,965.35)	\$0.00	(\$1,965.35) -393.07%
01.4311.10.690 HWY Uniforms/Safety Equipmen	\$2,200.00	\$2,500.00	\$2,500.00	(\$300.00)	\$0.00	(\$300.00) -13.64%
01.4311.10.695 HWY Personal Protection Equi	\$2,500.00	\$1,505.01	\$1,505.01	\$994.99	\$0.00	\$994.99 39.80%
01.4311.11.110 HWY Highway Salaries	\$226,221.00	\$229,455.50	\$229,455.50	(\$3,234.50)	\$0.00	(\$3,234.50) -1.43%
01.4311.11.120 HWY PT Salaries	\$8,672.00	\$9,558.95	\$9,558.95	(\$886.95)	\$0.00	(\$886.95) -10.23%
01.4311.11.130 HWY Overtime	\$15,000.00	\$12,137.47	\$12,137.47	\$2,862.53	\$0.00	\$2,862.53 19.08%
01.4311.11.451 HWY Plowing Contractor	\$5,000.00	\$8,628.75	\$8,628.75	(\$3,628.75)	\$0.00	(\$3,628.75) -72.58%
01.4312.10.301 HWY IT Services	\$2,500.00	\$2,305.66	\$2,305.66	\$194.34	\$0.00	\$194.34 7.77%
01.4312.10.450 HWY Construction Services	\$352,745.00	\$352,438.73	\$352,438.73	\$306.27	\$0.00	\$306.27 0.09%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4312.10.463 HWY Small Equip Repair	\$2,000.00	\$2,893.03	\$2,893.03	(\$893.03)	\$0.00	(\$893.03) -44.65%
01.4312.10.560 HWY Dues/Subscriptions	\$1,190.00	\$850.22	\$850.22	\$339.78	\$0.00	\$339.78 28.55%
01.4312.10.615 HWY Construction Supplies	\$5,000.00	\$23,733.67	\$23,733.67	(\$18,733.67)	\$0.00	(\$18,733.67) -374.67%
01.4312.50.682 HWY Winter Sand	\$3,000.00	\$3,333.41	\$3,333.41	(\$333.41)	\$0.00	(\$333.41) -11.11%
01.4312.50.683 HWY Salt	\$20,000.00	\$40,723.07	\$40,723.07	(\$20,723.07)	\$0.00	(\$20,723.07) -103.62%
01.4312.60.330 HWY SW Administration	\$18,750.00	\$13,350.00	\$13,350.00	\$5,400.00	\$0.00	\$5,400.00 28.80%
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	\$5,950.00	\$5,950.00	\$2,050.00	\$0.00	\$2,050.00 25.63%
01.4312.60.390 HWY SW Engineering	\$10,525.00	\$896.50	\$896.50	\$9,628.50	\$0.00	\$9,628.50 91.48%
01.4316.30.622 SL Street Lights	\$16,000.00	\$13,091.46	\$13,091.46	\$2,908.54	\$0.00	\$2,908.54 18.18%
01.4324.10.110 SWD Solid Waste Salaries	\$9,396.00	\$6,569.26	\$6,569.26	\$2,826.74	\$0.00	\$2,826.74 30.08%
01.4324.10.438 SWD Maintenance Expense	\$500.00	\$400.00	\$400.00	\$100.00	\$0.00	\$100.00 20.00%
01.4324.10.560 SWD Dues and Subscriptions	\$500.00	\$302.54	\$302.54	\$197.46	\$0.00	\$197.46 39.49%
01.4324.30.421 SWD Collection	\$108,761.00	\$109,518.12	\$109,518.12	(\$757.12)	\$0.00	(\$757.12) -0.70%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4324.40.421 SWD Disposal	\$64,500.00	\$68,004.46	\$68,004.46	(\$3,504.46)	\$0.00	(\$3,504.46) -5.43%
01.4324.60.390 SWD Engineering	\$1,400.00	\$6,650.00	\$6,650.00	(\$5,250.00)	\$0.00	(\$5,250.00) -375.00%
01.4411.10.100 HA Health Salaries	\$6,493.00	\$1,062.40	\$1,062.40	\$5,430.60	\$0.00	\$5,430.60 83.64%
01.4411.10.560 HA Dues/Publications	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00 100.00%
01.4441.10.110 WEL Welfare Salaries	\$5,000.00	\$4,796.51	\$4,796.51	\$203.49	\$0.00	\$203.49 4.07%
01.4441.10.130 WEL Welfare Overtime	\$0.00	\$35.02	\$35.02	(\$35.02)	\$0.00	(\$35.02) 0.00%
01.4441.10.310 WEL Welfare Consultant	\$0.00	\$246.50	\$246.50	(\$246.50)	\$0.00	(\$246.50) 0.00%
01.4441.10.341 WEL Computers/Software	\$300.00	\$258.42	\$258.42	\$41.58	\$0.00	\$41.58 13.86%
01.4441.10.560 WEL Dues & Publications	\$150.00	\$45.00	\$45.00	\$105.00	\$0.00	\$105.00 70.00%
01.4441.10.611 WEL Postage	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00 100.00%
01.4442.10.800 WDA Miscellaneous	\$80.00	\$401.24	\$401.24	(\$321.24)	\$0.00	(\$321.24) -401.55%
01.4442.10.810 WDA Rent	\$33,100.00	\$21,445.44	\$21,445.44	\$11,654.56	\$0.00	\$11,654.56 35.21%
01.4442.10.820 WDA Food	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
01.4442.10.830 WDA Electricity	\$2,000.00	\$919.37	\$919.37	\$1,080.63	\$0.00	\$1,080.63 54.03%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4442.10.850 WDA Heat	\$3,200.00	\$173.00	\$173.00	\$3,027.00	\$0.00	\$3,027.00 94.59%
01.4442.10.860 WDA Medical	\$450.00	\$71.13	\$71.13	\$378.87	\$0.00	\$378.87 84.19%
01.4442.10.870 WDA Burials	\$1,500.00	\$1,266.87	\$1,266.87	\$233.13	\$0.00	\$233.13 15.54%
01.4445.10.330 WEL Social Services	\$22,207.00	\$23,587.73	\$23,587.73	(\$1,380.73)	\$0.00	(\$1,380.73) -6.22%
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	\$12,367.00	\$12,575.32	\$12,575.32	(\$208.32)	\$0.00	(\$208.32) -1.68%
01.4520.20.301 P&R IT Services	\$0.00	\$165.00	\$165.00	(\$165.00)	\$0.00	(\$165.00) 0.00%
01.4520.20.411 P&R Sewer	\$600.00	\$462.61	\$462.61	\$137.39	\$0.00	\$137.39 22.90%
01.4520.20.412 P&R Water	\$800.00	\$1,073.46	\$1,073.46	(\$273.46)	\$0.00	(\$273.46) -34.18%
01.4520.20.435 P&R Building Repairs/Maint.	\$7,000.00	\$18,825.59	\$18,825.59	(\$11,825.59)	\$0.00	(\$11,825.59) -168.94%
01.4520.20.463 P&R Equipment Repairs/Maint.	\$1,000.00	\$5,366.82	\$5,366.82	(\$4,366.82)	\$0.00	(\$4,366.82) -436.68%
01.4520.20.530 P&R Telephone/Modem	\$1,030.00	\$304.00	\$304.00	\$726.00	\$0.00	\$726.00 70.49%
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	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4520.20.610 P&R General Supplies	\$2,000.00	\$1,467.37	\$1,467.37	\$532.63	\$0.00	\$532.63 26.63%
01.4520.20.621 P&R Heat	\$8,500.00	\$4,985.39	\$4,985.39	\$3,514.61	\$0.00	\$3,514.61 41.35%
01.4520.20.622 P&R Electricity	\$12,500.00	\$12,458.71	\$12,458.71	\$41.29	\$0.00	\$41.29 0.33%
01.4520.20.702 P&R Landscape Maintenance	\$1,000.00	\$1,333.48	\$1,333.48	(\$333.48)	\$0.00	(\$333.48) -33.35%
01.4550.10.120 LIB Part Time Salaries	\$37,400.00	\$29,413.78	\$29,413.78	\$7,986.22	\$0.00	\$7,986.22 21.35%
01.4550.10.303 Library Programs	\$1,000.00	\$580.00	\$580.00	\$420.00	\$0.00	\$420.00 42.00%
01.4550.10.330 LIB Contracted Services/Lisc	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00 100.00%
01.4550.10.341 LIB Computer/Software	\$1,000.00	\$99.99	\$99.99	\$900.01	\$0.00	\$900.01 90.00%
01.4550.10.411 LIB Sewer	\$125.00	\$11.16	\$11.16	\$113.84	\$0.00	\$113.84 91.07%
01.4550.10.412 LIB Water	\$75.00	\$152.79	\$152.79	(\$77.79)	\$0.00	(\$77.79) -103.72%
01.4550.10.435 LIB Bldg. Repair/ Maint.	\$2,550.00	\$5,062.61	\$5,062.61	(\$2,512.61)	\$0.00	(\$2,512.61) -98.53%
01.4550.10.530 LIB Telephone	\$1,000.00	\$1,136.72	\$1,136.72	(\$136.72)	\$0.00	(\$136.72) -13.67%
01.4550.10.560 LIB Dues and Subscriptions	\$700.00	\$2,232.40	\$2,232.40	(\$1,532.40)	\$0.00	(\$1,532.40) -218.91%
01.4550.10.610 LIB General Supplies	\$1,675.00	\$2,673.27	\$2,673.27	(\$998.27)	\$0.00	(\$998.27) -59.60%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4550.10.621 LIB Heat	\$2,500.00	\$1,341.81	\$1,341.81	\$1,158.19	\$0.00	\$1,158.19 46.33%
01.4550.10.622 LIB Electricity	\$1,000.00	\$843.87	\$843.87	\$156.13	\$0.00	\$156.13 15.61%
01.4550.10.640 LIB Books/DVDS	\$4,000.00	\$7,230.92	\$7,230.92	(\$3,230.92)	\$0.00	(\$3,230.92) -80.77%
01.4550.10.900 LIB Library Appropriation	\$0.00	(\$576.96)	(\$576.96)	\$576.96	\$0.00	\$576.96 0.00%
01.4550.20.220 LIB Social Security	\$2,252.00	\$1,823.65	\$1,823.65	\$428.35	\$0.00	\$428.35 19.02%
01.4550.20.225 LIB Medicare	\$543.00	\$426.50	\$426.50	\$116.50	\$0.00	\$116.50 21.45%
01.4583.10.690 PP Flags	\$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%
01.4611.10.112 CONS Dues	\$500.00	\$358.00	\$358.00	\$142.00	\$0.00	\$142.00 28.40%
01.4611.10.118 CONS Conservation Easments	\$0.00	\$25.00	\$25.00	(\$25.00)	\$0.00	(\$25.00) 0.00%
01.4619.10.435 OAMH Maintenance	\$150.00	\$32.38	\$32.38	\$117.62	\$0.00	\$117.62 78.41%
01.4619.10.530 OAMH Telephone/Modem	\$850.00	\$805.80	\$805.80	\$44.20	\$0.00	\$44.20 5.20%
01.4619.10.610 OAMH Custodial Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01??????????

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
01.4619.10.622 OAMH Electricity	\$250.00	\$221.25	\$221.25	\$28.75	\$0.00	\$28.75 11.50%
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%
01.4902.10.450 Town Hall Facilities	\$6,200.00	\$11,199.99	\$11,199.99	(\$4,999.99)	\$0.00	(\$4,999.99) -80.65%
01.4902.11.450 Highway Facilities	\$0.00	\$7,703.96	\$7,703.96	(\$7,703.96)	\$2,224.24	(\$9,928.20) 0.00%
01.4902.11.752 Highway Vehicles	\$64,192.00	\$64,191.91	\$64,191.91	\$0.09	\$0.00	\$0.09 0.00%
01.4902.15.450 Fire Dept. Facilities	\$66,700.00	\$88,044.23	\$88,044.23	(\$21,344.23)	\$0.00	(\$21,344.23) -32.00%
01.4902.15.752 Fire Vehicles	\$84,000.00	\$118,059.56	\$118,059.56	(\$34,059.56)	\$0.00	(\$34,059.56) -40.55%
01.4902.18.450 Police Dept. Facilities	\$37,100.00	\$37,100.00	\$37,100.00	\$0.00	\$0.00	\$0.00 0.00%
01.4902.18.742 Police Vehicles	\$37,000.00	\$33,779.25	\$33,779.25	\$3,220.75	\$0.00	\$3,220.75 8.70%
01.4909.10.745 CAP Computer Replacement	\$8,430.00	\$5,240.00	\$5,240.00	\$3,190.00	\$0.00	\$3,190.00 37.84%
01.4916.10.900 TRN Transfer to Expendable T	\$0.00	\$45,221.00	\$45,221.00	(\$45,221.00)	\$0.00	(\$45,221.00) 0.00%
Fund: 01	\$4,241,972.03	\$4,232,891.51	\$4,232,891.51	\$9,080.52	\$2,224.24	\$6,856.28

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2017-2017

From Date:1/1/2017

To Date:12/31/2017

Account Mask: 01?????????

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

Grand Total:

\$4,241,972.03

\$4,232,891.51

\$4,232,891.51

\$9,080.52

\$2,224.24

\$6,856.28

End of Report