

**Town of Allenstown**

**General Ledger - On Demand Report**

Fiscal Year: 2018-2018

From Date:1/1/2018

To Date:4/16/2018

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
20.4326.52.110 Full-Time Salaries - Collection System	\$0.00	\$2,128.81	\$2,128.81	(\$2,128.81)	\$0.00	0.00%
20.4326.52.210 Health Insurance - Collection System	\$0.00	\$334.98	\$334.98	(\$334.98)	\$0.00	0.00%
20.4326.52.211 Dental Insurance - Collection System	\$0.00	\$31.54	\$31.54	(\$31.54)	\$15.77	0.00%
20.4326.52.215 Life/STD/LTD Insurance - Collection System	\$0.00	\$75.06	\$75.06	(\$75.06)	\$0.00	0.00%
20.4326.52.220 Social Security - Collection System	\$0.00	\$116.05	\$116.05	(\$116.05)	\$0.00	0.00%
20.4326.52.225 Medicare - Collection System	\$0.00	\$27.14	\$27.14	(\$27.14)	\$0.00	0.00%
20.4326.52.230 NHRS Retirement - Collection System	\$0.00	\$846.72	\$846.72	(\$846.72)	\$0.00	0.00%
20.4326.52.301 IT Services - Collection System	\$0.00	\$1,020.00	\$1,020.00	(\$1,020.00)	\$0.00	0.00%
20.4326.52.320 Training/Tuition - Collection System	\$0.00	(\$162.32)	(\$162.32)	\$162.32	\$0.00	0.00%
20.4326.52.331 Legal - Collection System	\$0.00	\$125.50	\$125.50	(\$125.50)	\$250.50	0.00%
20.4326.52.342 Payroll Processing - Collection System	\$0.00	\$1,042.60	\$1,042.60	(\$1,042.60)	\$0.00	0.00%
20.4326.52.350 Dig Safe - Collection System	\$0.00	\$7.00	\$7.00	(\$7.00)	\$13.00	0.00%
20.4326.52.390 Engineering - Collection System	\$0.00	\$12,090.19	\$12,090.19	(\$12,090.19)	\$0.00	0.00%

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20.4326.52.412 Water - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$158.22	(\$158.22) 0.00%
20.4326.52.435 Bldg. Maint. - Collection System	\$0.00	\$30,000.00	\$30,000.00	(\$30,000.00)	\$40,350.00	(\$70,350.00) 0.00%
20.4326.52.450 Construction - Reconstruction - Collection System	\$0.00	\$11,448.00	\$11,448.00	(\$11,448.00)	\$0.00	(\$11,448.00) 0.00%
20.4326.52.451 Contractors - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00) 0.00%
20.4326.52.520 Liability Insurance - Collection System	\$0.00	\$5,420.64	\$5,420.64	(\$5,420.64)	\$0.00	(\$5,420.64) 0.00%
20.4326.52.530 Telephone/Internet - Collection System	\$0.00	\$552.67	\$552.67	(\$552.67)	\$40.07	(\$592.74) 0.00%
20.4326.52.605 Office Supplies - Collection System	\$0.00	\$31.20	\$31.20	(\$31.20)	\$0.00	(\$31.20) 0.00%
20.4326.52.611 Postage - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$295.16	(\$295.16) 0.00%
20.4326.52.612 Freight - Collection System	\$0.00	\$990.64	\$990.64	(\$990.64)	\$0.00	(\$990.64) 0.00%
20.4326.52.621 Natural Gas - Collection System	\$0.00	\$587.29	\$587.29	(\$587.29)	\$0.00	(\$587.29) 0.00%
20.4326.52.622 Electricity - Collection System	\$0.00	\$1,840.97	\$1,840.97	(\$1,840.97)	\$0.00	(\$1,840.97) 0.00%
20.4326.56.000 Office - Plant	\$0.00	\$19.15	\$19.15	(\$19.15)	\$0.00	(\$19.15) 0.00%
20.4326.56.110 Full-Time Salaries - Plant	\$0.00	\$80,641.51	\$80,641.51	(\$80,641.51)	\$0.00	(\$80,641.51) 0.00%
20.4326.56.210 Health Insurance - Plant	\$0.00	\$9,002.83	\$9,002.83	(\$9,002.83)	\$4,466.48	(\$13,469.31) 0.00%

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20.4326.56.211 Dental Insurance - Plant	\$0.00	\$404.85	\$404.85	(\$404.85)	\$404.85	(\$809.70) 0.00%
20.4326.56.212 Health Reimb. Account-Plant	\$0.00	\$90.00	\$90.00	(\$90.00)	\$0.00	(\$90.00) 0.00%
20.4326.56.215 Life/STD/LTD Insurance - Plant	\$0.00	\$863.34	\$863.34	(\$863.34)	\$0.00	(\$863.34) 0.00%
20.4326.56.220 Social Security - Plant	\$0.00	\$4,708.59	\$4,708.59	(\$4,708.59)	\$0.00	(\$4,708.59) 0.00%
20.4326.56.225 Medicare - Plant	\$0.00	\$1,101.18	\$1,101.18	(\$1,101.18)	\$0.00	(\$1,101.18) 0.00%
20.4326.56.230 NHRS Retirement - Plant	\$0.00	\$3,386.96	\$3,386.96	(\$3,386.96)	\$0.00	(\$3,386.96) 0.00%
20.4326.56.301 IT Services - Plant	\$0.00	\$6,819.37	\$6,819.37	(\$6,819.37)	\$0.00	(\$6,819.37) 0.00%
20.4326.56.311 HRA & FSA Fees-Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00) 0.00%
20.4326.56.320 Training/Tuition - Plant	\$0.00	\$675.00	\$675.00	(\$675.00)	\$250.00	(\$925.00) 0.00%
20.4326.56.331 Legal - Plant	\$0.00	\$4,631.75	\$4,631.75	(\$4,631.75)	\$0.00	(\$4,631.75) 0.00%
20.4326.56.332 Contractors-Lab-Plant	\$0.00	\$3,343.50	\$3,343.50	(\$3,343.50)	\$210.00	(\$3,553.50) 0.00%
20.4326.56.341 Computer Equipment/Software - Plant	\$0.00	\$717.28	\$717.28	(\$717.28)	\$0.00	(\$717.28) 0.00%
20.4326.56.390 Engineering - Plant	\$0.00	\$6,774.77	\$6,774.77	(\$6,774.77)	\$2,273.91	(\$9,048.68) 0.00%
20.4326.56.412 Water - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.82	(\$2,130.82) 0.00%

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
20.4326.56.421 Sludge Disposal - Plant	\$0.00	\$42,514.02	\$42,514.02	(\$42,514.02)	\$23,259.51	(\$65,773.53) 0.00%
20.4326.56.430 Repair/Maint. - Plant	\$0.00	\$13,570.57	\$13,570.57	(\$13,570.57)	\$2,523.00	(\$16,093.57) 0.00%
20.4326.56.432 Vehicle Repairs - Plant	\$0.00	\$1,656.40	\$1,656.40	(\$1,656.40)	\$0.00	(\$1,656.40) 0.00%
20.4326.56.435 Bldg. Maint. - Plant	\$0.00	\$1,312.17	\$1,312.17	(\$1,312.17)	\$157.95	(\$1,470.12) 0.00%
20.4326.56.442 Lease/Rental of Equip. - Plant	\$0.00	\$952.35	\$952.35	(\$952.35)	\$0.00	(\$952.35) 0.00%
20.4326.56.451 Contractors - Plant	\$0.00	\$4,985.52	\$4,985.52	(\$4,985.52)	\$0.00	(\$4,985.52) 0.00%
20.4326.56.520 Liability Insurance - Plant	\$0.00	\$17,165.36	\$17,165.36	(\$17,165.36)	\$0.00	(\$17,165.36) 0.00%
20.4326.56.530 Telephone/Internet - Plant	\$0.00	\$1,052.56	\$1,052.56	(\$1,052.56)	\$182.92	(\$1,235.48) 0.00%
20.4326.56.560 Dues & Subscriptions - Plant	\$0.00	\$90.00	\$90.00	(\$90.00)	\$0.00	(\$90.00) 0.00%
20.4326.56.605 Office Supplies - Plant	\$0.00	\$111.28	\$111.28	(\$111.28)	\$0.00	(\$111.28) 0.00%
20.4326.56.609 Supplies-Lab-Plant	\$0.00	\$3,422.90	\$3,422.90	(\$3,422.90)	\$21.49	(\$3,444.39) 0.00%
20.4326.56.610 General Supplies - Plant	\$0.00	\$10,250.67	\$10,250.67	(\$10,250.67)	\$0.00	(\$10,250.67) 0.00%
20.4326.56.611 Postage -Plant	\$0.00	\$158.99	\$158.99	(\$158.99)	\$0.00	(\$158.99) 0.00%
20.4326.56.612 Freight - Plant	\$0.00	\$1,063.69	\$1,063.69	(\$1,063.69)	\$66.74	(\$1,130.43) 0.00%

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20.4326.56.621 Natural Gas - Plant	\$0.00	\$5,266.03	\$5,266.03	(\$5,266.03)	\$2,673.50	(\$7,939.53) 0.00%
20.4326.56.622 Electricity - Plant	\$0.00	\$26,918.46	\$26,918.46	(\$26,918.46)	\$0.00	(\$26,918.46) 0.00%
20.4326.56.626 Gasoline - Plant	\$0.00	\$42.88	\$42.88	(\$42.88)	\$0.00	(\$42.88) 0.00%
20.4326.56.636 Diesel - Plant	\$0.00	\$2,649.00	\$2,649.00	(\$2,649.00)	\$0.00	(\$2,649.00) 0.00%
20.4326.56.650 Chemicals - Polymer - Plant	\$0.00	\$10,169.90	\$10,169.90	(\$10,169.90)	\$2,668.00	(\$12,837.90) 0.00%
20.4326.56.652 Chemicals - Sodium Hypochlorite - Plant	\$0.00	\$1,968.96	\$1,968.96	(\$1,968.96)	\$0.00	(\$1,968.96) 0.00%
20.4326.56.653 Chemicals - Polyaluminum Chloride - Plant	\$0.00	\$9,773.83	\$9,773.83	(\$9,773.83)	\$0.00	(\$9,773.83) 0.00%
20.4326.56.690 Uniforms - Plant	\$0.00	\$2,681.05	\$2,681.05	(\$2,681.05)	\$139.71	(\$2,820.76) 0.00%
20.4326.56.741 Purchase of Machinery - Plant	\$0.00	\$5,700.00	\$5,700.00	(\$5,700.00)	\$0.00	(\$5,700.00) 0.00%
20.4326.56.800 Admin Misc. - Plant	\$0.00	\$218.58	\$218.58	(\$218.58)	\$0.00	(\$218.58) 0.00%
20.4326.57.000 Office - Septage Disposal	\$0.00	\$35.03	\$35.03	(\$35.03)	\$0.00	(\$35.03) 0.00%
20.4326.57.110 Full-Time Salaries - Septage Hauler	\$0.00	\$8,628.45	\$8,628.45	(\$8,628.45)	\$0.00	(\$8,628.45) 0.00%
20.4326.57.210 Health Insurance - Septage Hauler	\$0.00	\$2,338.40	\$2,338.40	(\$2,338.40)	\$1,116.62	(\$3,455.02) 0.00%
20.4326.57.211 Dental Insurance - Septage Hauler	\$0.00	\$105.16	\$105.16	(\$105.16)	\$105.16	(\$210.32) 0.00%

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20.4326.57.220 Social Security - Septage Hauler	\$0.00	\$483.66	\$483.66	(\$483.66)	\$0.00	(\$483.66) 0.00%
20.4326.57.225 Medicare - Septage Hauler	\$0.00	\$113.12	\$113.12	(\$113.12)	\$0.00	(\$113.12) 0.00%
20.4326.57.230 NHRS Retirement - Septage Hauler	\$0.00	\$1,411.21	\$1,411.21	(\$1,411.21)	\$0.00	(\$1,411.21) 0.00%
20.4326.57.341 Computer Equipment/Software - Septage Disposal	\$0.00	\$1,950.00	\$1,950.00	(\$1,950.00)	\$0.00	(\$1,950.00) 0.00%
20.4326.57.421 Sludge Disposal - Septage Hauler	\$0.00	\$10,263.74	\$10,263.74	(\$10,263.74)	\$980.77	(\$11,244.51) 0.00%
20.4326.57.430 Repair/Maint. - Septage Hauler	\$0.00	\$12,125.40	\$12,125.40	(\$12,125.40)	\$0.00	(\$12,125.40) 0.00%
20.4326.57.435 Bldg. Maint. - Septage Hauler	\$0.00	\$539.90	\$539.90	(\$539.90)	\$0.00	(\$539.90) 0.00%
20.4326.57.442 Lease/Rental of Equip. - Septage Hauler	\$0.00	\$260.00	\$260.00	(\$260.00)	\$0.00	(\$260.00) 0.00%
20.4326.57.610 General Supplies - Septage Hauler	\$0.00	\$74.42	\$74.42	(\$74.42)	\$38.70	(\$113.12) 0.00%
20.4326.57.612 Freight - Septage Hauler	\$0.00	\$77.88	\$77.88	(\$77.88)	\$0.00	(\$77.88) 0.00%
20.4326.57.621 Natural Gas - Septage Hauler	\$0.00	\$465.43	\$465.43	(\$465.43)	\$223.00	(\$688.43) 0.00%
Fund: 20	\$0.00	\$394,301.73	\$394,301.73	(\$394,301.73)	\$86,250.85	(\$480,552.58)

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Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Grand Total:**

\$0.00

\$394,301.73

\$394,301.73

(\$394,301.73)

\$86,250.85

(\$480,552.58)

End of Report