

Town of Allenstown

Expenditure Report

From Date: 1/1/2018

To Date: 10/23/2018

Fiscal Year: 2018-2018

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4130.10.100	EXEC Selectmen's Salaries	\$5,400.00	\$3,224.87	\$3,224.87	\$2,175.13	\$0.00	\$2,175.13	40.28%
01.4130.10.310	EXEC Minutes Transcription	\$4,644.00	\$4,184.60	\$4,184.60	\$459.40	\$0.00	\$459.40	9.89%
01.4130.10.605	EXEC Trustee of Trust Funds	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
01.4130.10.800	EXEC TA Expenses	\$0.00	\$1,118.60	\$1,118.60	(\$1,118.60)	\$0.00	(\$1,118.60)	0.00%
01.4130.20.110	EXEC Administrative Salaries	\$116,711.00	\$102,423.83	\$102,423.83	\$14,287.17	\$0.00	\$14,287.17	12.24%
01.4130.20.130	EXEC Admin Overtime	\$0.00	\$669.36	\$669.36	(\$669.36)	\$0.00	(\$669.36)	0.00%
01.4130.30.550	EXEC Town Report printing	\$4,000.00	\$4,833.76	\$4,833.76	(\$833.76)	\$0.00	(\$833.76)	-20.84%
01.4130.90.430	EXEC Copier Lease	\$1,850.00	\$1,342.15	\$1,342.15	\$507.85	\$0.00	\$507.85	27.45%
01.4130.90.530	EXEC Telephone/Modem	\$3,500.00	\$1,518.60	\$1,518.60	\$1,981.40	\$0.00	\$1,981.40	56.61%
01.4130.90.531	EXEC Cell Phones	\$625.00	\$171.43	\$171.43	\$453.57	\$0.00	\$453.57	72.57%
01.4130.90.540	EXEC Advertising	\$1,500.00	\$133.68	\$133.68	\$1,366.32	\$0.00	\$1,366.32	91.09%
01.4130.90.560	EXEC Dues & Subscriptions	\$4,500.00	\$3,426.00	\$3,426.00	\$1,074.00	\$0.00	\$1,074.00	23.87%
01.4130.90.580	EXEC Mileage	\$1,250.00	\$135.81	\$135.81	\$1,114.19	\$0.00	\$1,114.19	89.14%
01.4130.90.605	EXEC Office Supplies	\$5,500.00	\$4,983.70	\$4,983.70	\$516.30	\$0.00	\$516.30	9.39%
01.4130.90.611	EXEC Postage	\$2,000.00	\$1,138.79	\$1,138.79	\$861.21	\$0.00	\$861.21	43.06%
01.4130.91.240	EXEC Training	\$1,000.00	\$1,710.06	\$1,710.06	(\$710.06)	\$0.00	(\$710.06)	-71.01%
01.4130.91.301	EXEC IT Services	\$23,159.00	\$19,587.50	\$19,587.50	\$3,571.50	\$0.00	\$3,571.50	15.42%
01.4130.91.302	EXEC Computer Equip/Software	\$1,000.00	\$98.86	\$98.86	\$901.14	\$0.00	\$901.14	90.11%
01.4130.91.330	EXEC - TA Hiring Process	\$0.00	\$7,397.77	\$7,397.77	(\$7,397.77)	\$0.00	(\$7,397.77)	0.00%
01.4130.91.750	EXEC Website Design/Maint	\$2,375.00	\$2,000.00	\$2,000.00	\$375.00	\$0.00	\$375.00	15.79%
01.4130.91.760	EXEC Budget Committee Expens	\$820.00	\$358.68	\$358.68	\$461.32	\$0.00	\$461.32	56.26%
	Function: Executive Budget - 4130	\$180,534.00	\$160,458.05	\$160,458.05	\$20,075.95	\$0.00	\$20,075.95	11.12%
01.4140.10.110	ER Town Clerk Salaries	\$5,664.00	\$3,633.12	\$3,633.12	\$2,030.88	\$0.00	\$2,030.88	35.86%
01.4140.10.560	ER Dues/Conferences	\$750.00	\$947.79	\$947.79	(\$197.79)	\$0.00	(\$197.79)	-26.37%
01.4140.10.610	ER Supplies	\$400.00	\$406.99	\$406.99	(\$6.99)	\$0.00	(\$6.99)	-1.75%
01.4140.20.110	ER Supervisors of the Checkl	\$3,245.00	\$2,433.24	\$2,433.24	\$811.76	\$0.00	\$811.76	25.02%
01.4140.20.301	ER Voting Mach Updates	\$250.00	\$225.00	\$225.00	\$25.00	\$0.00	\$25.00	10.00%
01.4140.20.540	ER Advertising	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4140.30.100	ER Ballot Clerks Salaries	\$1,800.00	\$1,275.00	\$1,275.00	\$525.00	\$0.00	\$525.00	29.17%
01.4140.30.310	ER Minutes Transcription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.4140.30.550	ER Election Printing	\$5,000.00	\$3,352.90	\$3,352.90	\$1,647.10	\$0.00	\$1,647.10	32.94%
01.4140.30.610	ER Election Supplies	\$1,200.00	\$858.46	\$858.46	\$341.54	\$0.00	\$341.54	28.46%
01.4140.30.611	ER Postage	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.4140.30.750	ER Booths & Polling Place	\$1,000.00	\$200.00	\$200.00	\$800.00	\$0.00	\$800.00	80.00%
01.4140.31.100	ER Moderator Salary	\$600.00	\$450.00	\$450.00	\$150.00	\$0.00	\$150.00	25.00%
	Function: Election and registration Budget Town Clerk - 4140	\$20,509.00	\$13,782.50	\$13,782.50	\$6,726.50	\$0.00	\$6,726.50	32.80%
01.4150.10.110	FIN Finance Director Salary	\$66,144.00	\$46,753.24	\$46,753.24	\$19,390.76	\$0.00	\$19,390.76	29.32%
01.4150.10.330	FIN Contracted Services	\$0.00	\$10,248.85	\$10,248.85	(\$10,248.85)	\$0.00	(\$10,248.85)	0.00%
01.4150.10.341	FIN Computers/Software	\$4,638.00	\$3,943.80	\$3,943.80	\$694.20	\$0.00	\$694.20	14.97%
01.4150.10.342	FIN Payroll Processing	\$9,850.00	\$4,961.32	\$4,961.32	\$4,888.68	\$0.00	\$4,888.68	49.63%
01.4150.10.560	FIN Dues/Subscription/Confer	\$500.00	\$180.00	\$180.00	\$320.00	\$0.00	\$320.00	64.00%
01.4150.17.000	FIN Bank Fees	\$0.00	\$100.09	\$100.09	(\$100.09)	\$0.00	(\$100.09)	0.00%
01.4150.17.110	FIN MA Municipal Agent Salarie	\$54,174.00	\$42,931.23	\$42,931.23	\$11,242.77	\$0.00	\$11,242.77	20.75%
01.4150.17.341	FIN MA Computer/Software	\$5,250.00	\$5,045.00	\$5,045.00	\$205.00	\$0.00	\$205.00	3.90%
01.4150.17.611	FIN MA Postage	\$1,300.00	\$154.14	\$154.14	\$1,145.86	\$0.00	\$1,145.86	88.14%
01.4150.20.330	FIN Audit	\$27,000.00	\$10,307.00	\$10,307.00	\$16,693.00	\$0.00	\$16,693.00	61.83%
01.4150.40.110	FIN TAX Tax Collector Salari	\$6,537.00	\$6,113.82	\$6,113.82	\$423.18	\$0.00	\$423.18	6.47%
01.4150.40.320	FIN TC Lien Releases	\$1,800.00	\$1,136.49	\$1,136.49	\$663.51	\$0.00	\$663.51	36.86%
01.4150.40.330	FIN TC Mortgage Research	\$4,700.00	\$3,802.00	\$3,802.00	\$898.00	\$0.00	\$898.00	19.11%

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01.4150.40.341	FIN TC Computers/Software	\$2,702.00	\$2,673.00	\$2,673.00	\$29.00	\$0.00	\$29.00	1.07%
01.4150.40.345	TC Tax Billing Services	\$1,400.00	\$650.76	\$650.76	\$749.24	\$0.00	\$749.24	53.52%
01.4150.40.560	FIN TC Dues/Subscript./Confe	\$1,000.00	\$860.43	\$860.43	\$139.57	\$0.00	\$139.57	13.96%
01.4150.40.605	FIN TC Office Supplies	\$100.00	\$201.91	\$201.91	(\$101.91)	\$0.00	(\$101.91)	-101.91%
01.4150.40.611	FIN TC Postage	\$5,900.00	\$4,925.53	\$4,925.53	\$974.47	\$0.00	\$974.47	16.52%
01.4150.50.100	FIN Treasurers Salaries	\$3,600.00	\$2,469.06	\$2,469.06	\$1,130.94	\$0.00	\$1,130.94	31.42%
01.4150.50.605	FIN Treasurer's Office Suppl	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	Function: Finance - 4150	\$196,745.00	\$147,457.67	\$147,457.67	\$49,287.33	\$0.00	\$49,287.33	25.05%
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	\$61,281.00	\$24,827.21	\$24,827.21	\$36,453.79	\$0.00	\$36,453.79	59.49%
01.4152.10.341	FIN ASG Computer Software	\$2,600.00	\$7,836.00	\$7,836.00	(\$5,236.00)	\$0.00	(\$5,236.00)	-201.38%
01.4152.10.560	FIN ASG Dues and Subscriptio	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.4152.10.611	FIN ASG Postage	\$400.00	\$33.51	\$33.51	\$366.49	\$0.00	\$366.49	91.62%
	Function: Assessing - 4152	\$85,619.00	\$32,696.72	\$32,696.72	\$52,922.28	\$0.00	\$52,922.28	61.81%
01.4153.20.320	LEGAL Services	\$50,000.00	\$18,974.06	\$18,974.06	\$31,025.94	\$0.00	\$31,025.94	62.05%
	Function: Legal - 4153	\$50,000.00	\$18,974.06	\$18,974.06	\$31,025.94	\$0.00	\$31,025.94	62.05%
01.4155.20.210	PERS Health Insurance	\$221,149.00	\$134,054.61	\$134,054.61	\$87,094.39	\$0.00	\$87,094.39	39.38%
01.4155.20.211	PERS Dental Insurance	\$22,040.00	\$12,531.22	\$12,531.22	\$9,508.78	\$0.00	\$9,508.78	43.14%
01.4155.20.212	PERS Health Reimbursement Acco	\$38,500.00	\$7,004.01	\$7,004.01	\$31,495.99	\$0.00	\$31,495.99	81.81%
01.4155.20.215	PERS Group Life/STD/LTD	\$16,600.00	\$8,107.27	\$8,107.27	\$8,492.73	\$0.00	\$8,492.73	51.16%
01.4155.20.220	PERS Social Security	\$54,892.00	\$38,377.97	\$38,377.97	\$16,514.03	\$0.00	\$16,514.03	30.08%
01.4155.20.225	PERS Medicare	\$22,691.00	\$16,487.38	\$16,487.38	\$6,203.62	\$0.00	\$6,203.62	27.34%
01.4155.20.230	PERS Employee Retirement	\$66,736.00	\$43,746.43	\$43,746.43	\$22,989.57	\$0.00	\$22,989.57	34.45%
01.4155.20.231	PERS Police Retirement	\$186,163.00	\$142,908.65	\$142,908.65	\$43,254.35	\$0.00	\$43,254.35	23.23%
01.4155.20.232	PERS Fire Retirement	\$40,729.00	\$14,429.86	\$14,429.86	\$26,299.14	\$0.00	\$26,299.14	64.57%
01.4155.20.233	PERS TA Retirement	\$9,386.00	\$3,843.51	\$3,843.51	\$5,542.49	\$0.00	\$5,542.49	59.05%
01.4155.20.260	PERS Workers Compensation	\$47,402.00	\$47,402.00	\$47,402.00	\$0.00	\$0.00	\$0.00	0.00%
01.4155.20.310	PERS HRA & FSA Fees	\$2,651.00	\$162.75	\$162.75	\$2,488.25	\$0.00	\$2,488.25	93.86%
	Function: Personnel - 4155	\$728,939.00	\$469,055.66	\$469,055.66	\$259,883.34	\$0.00	\$259,883.34	35.65%
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	\$130.00	\$130.00	(\$58.00)	\$0.00	(\$58.00)	-80.56%
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	\$2,124.25	\$2,124.25	\$2,375.75	\$0.00	\$2,375.75	52.79%
01.4191.10.330	PZ PB Contracted Services	\$3,000.00	\$6,007.50	\$6,007.50	(\$3,007.50)	\$0.00	(\$3,007.50)	-100.25%
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	\$877.54	\$877.54	(\$377.54)	\$0.00	(\$377.54)	-75.51%
01.4191.10.560	PZ PB Dues & Publications	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.4191.10.605	PZ PB Supplies	\$100.00	\$845.13	\$845.13	(\$745.13)	\$0.00	(\$745.13)	-745.13%
01.4191.10.611	PZ PB Postage	\$300.00	\$737.74	\$737.74	(\$437.74)	\$0.00	(\$437.74)	-145.91%
01.4191.30.310	PZ ZBA Minutes Transcription	\$750.00	\$341.60	\$341.60	\$408.40	\$0.00	\$408.40	54.45%
01.4191.30.320	PZ ZBA Legal Expense	\$2,000.00	\$911.25	\$911.25	\$1,088.75	\$0.00	\$1,088.75	54.44%
01.4191.30.330	PZ ZBA Zoning Consultant	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
01.4191.30.540	PZ ZBA Advertising	\$847.00	\$120.11	\$120.11	\$726.89	\$0.00	\$726.89	85.82%
01.4191.30.560	PZ ZBA Dues/Training	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.4191.30.611	PZ ZBA Postage	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Function: Planning and Zoning - 4191	\$14,619.00	\$12,195.12	\$12,195.12	\$2,423.88	\$0.00	\$2,423.88	16.58%

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01.4194.10.110	GGB Custodian Salary	\$5,565.00	\$4,574.09	\$4,574.09	\$990.91	\$0.00	\$990.91	17.81%
01.4194.10.411	GGB Sewer	\$250.00	\$66.21	\$66.21	\$183.79	\$0.00	\$183.79	73.52%
01.4194.10.412	GGB Water	\$250.00	\$196.29	\$196.29	\$53.71	\$0.00	\$53.71	21.48%
01.4194.10.435	GGB Repairs and Maintenance	\$10,000.00	\$1,471.63	\$1,471.63	\$8,528.37	\$0.00	\$8,528.37	85.28%
01.4194.10.610	GGB Custodial Supplies	\$500.00	\$393.98	\$393.98	\$106.02	\$0.00	\$106.02	21.20%
01.4194.10.621	GGB Heat/Gas	\$5,000.00	\$3,228.25	\$3,228.25	\$1,771.75	\$0.00	\$1,771.75	35.44%
01.4194.10.622	GGB Electricity	\$6,500.00	\$2,253.44	\$2,253.44	\$4,246.56	\$0.00	\$4,246.56	65.33%
	Function: Government Buildings - 4194	\$28,065.00	\$12,183.89	\$12,183.89	\$15,881.11	\$0.00	\$15,881.11	56.59%
01.4195.10.610	CEM Cemetary 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	\$56,619.00	\$50,844.00	\$50,844.00	\$5,775.00	\$0.00	\$5,775.00	10.20%
	Function: Insurance - 4196	\$56,619.00	\$50,844.00	\$50,844.00	\$5,775.00	\$0.00	\$5,775.00	10.20%
01.4197.10.560	ARA Adv. & Regional Assoc.	\$4,800.00	\$4,953.00	\$4,953.00	(\$153.00)	\$0.00	(\$153.00)	-3.19%
	Function: Adv & Regional Association - 4197	\$4,800.00	\$4,953.00	\$4,953.00	(\$153.00)	\$0.00	(\$153.00)	-3.19%
01.4210.10.110	PD Support Staff Salaries	\$137,895.00	\$107,505.74	\$107,505.74	\$30,389.26	\$0.00	\$30,389.26	22.04%
01.4210.10.131	PD Training Hours	\$6,400.00	\$2,828.66	\$2,828.66	\$3,571.34	\$0.00	\$3,571.34	55.80%
01.4210.10.301	PD IT Services	\$11,201.00	\$9,450.00	\$9,450.00	\$1,751.00	\$0.00	\$1,751.00	15.63%
01.4210.10.341	PD Computer/Software	\$4,606.00	\$6,502.75	\$6,502.75	(\$1,896.75)	\$1,180.00	(\$3,076.75)	-66.80%
01.4210.10.430	PD Copier Lease	\$2,000.00	\$1,440.23	\$1,440.23	\$559.77	\$0.00	\$559.77	27.99%
01.4210.10.431	PD Maint/Repair Radar	\$1,500.00	\$768.92	\$768.92	\$731.08	\$0.00	\$731.08	48.74%
01.4210.10.432	PD Vehicle Repairs	\$11,000.00	\$11,050.30	\$11,050.30	(\$50.30)	\$0.00	(\$50.30)	-0.46%
01.4210.10.530	PD Telephone/Modem	\$5,054.00	\$2,342.70	\$2,342.70	\$2,711.30	\$3,435.00	(\$723.70)	-14.32%
01.4210.10.531	PD Cell Phones	\$5,690.00	\$2,602.43	\$2,602.43	\$3,087.57	\$0.00	\$3,087.57	54.26%
01.4210.10.550	PD Recruitment/Hiring	\$2,000.00	\$1,164.00	\$1,164.00	\$836.00	\$0.00	\$836.00	41.80%
01.4210.10.560	PD Dues and Subscriptions	\$2,000.00	\$3,211.05	\$3,211.05	(\$1,211.05)	\$0.00	(\$1,211.05)	-60.55%
01.4210.10.580	PD Tuition and Training	\$3,951.00	\$4,738.90	\$4,738.90	(\$787.90)	\$0.00	(\$787.90)	-19.94%
01.4210.10.605	PD Office Supplies	\$5,500.00	\$3,717.87	\$3,717.87	\$1,782.13	\$0.00	\$1,782.13	32.40%
01.4210.10.606	PD Training Supplies	\$3,500.00	\$1,317.48	\$1,317.48	\$2,182.52	\$0.00	\$2,182.52	62.36%
01.4210.10.610	PD General Supplies	\$1,625.00	\$2,652.22	\$2,652.22	(\$1,027.22)	\$0.00	(\$1,027.22)	-63.21%
01.4210.10.611	PD Postage	\$600.00	\$269.74	\$269.74	\$330.26	\$0.00	\$330.26	55.04%
01.4210.10.626	PD Gasoline	\$32,000.00	\$8,524.66	\$8,524.66	\$23,475.34	\$0.00	\$23,475.34	73.36%
01.4210.10.690	PD Uniforms	\$6,750.00	\$3,444.47	\$3,444.47	\$3,305.53	\$373.52	\$2,932.01	43.44%
01.4210.11.110	PD Full Time Salaries	\$551,758.00	\$418,337.59	\$418,337.59	\$133,420.41	\$0.00	\$133,420.41	24.18%
01.4210.11.130	PD Overtime	\$32,000.00	\$32,373.02	\$32,373.02	(\$373.02)	\$0.00	(\$373.02)	-1.17%
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	\$30,251.00	\$15,125.50	\$15,125.50	\$15,125.50	\$0.00	\$15,125.50	50.00%
01.4210.60.411	PD Sewer	\$150.00	\$34.76	\$34.76	\$115.24	\$0.00	\$115.24	76.83%
01.4210.60.412	PD Water	\$725.00	\$361.86	\$361.86	\$363.14	\$0.00	\$363.14	50.09%
01.4210.60.435	PD Maintenance	\$6,000.00	\$3,660.01	\$3,660.01	\$2,339.99	\$1,774.00	\$565.99	9.43%
01.4210.60.621	PD Heat	\$3,900.00	\$2,035.76	\$2,035.76	\$1,864.24	\$0.00	\$1,864.24	47.80%
01.4210.60.622	PD Electric	\$9,000.00	\$3,689.67	\$3,689.67	\$5,310.33	\$0.00	\$5,310.33	59.00%
01.4210.70.130	PD Traffic Enforce Grant	\$0.00	\$1,811.24	\$1,811.24	(\$1,811.24)	\$0.00	(\$1,811.24)	0.00%
01.4210.70.780	PD Misc Grant	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Function: Police - 4210	\$880,057.00	\$653,961.53	\$653,961.53	\$226,095.47	\$6,762.52	\$219,332.95	24.92%
01.4215.20.390	AMB Ambulance Service	\$180,333.00	\$90,166.50	\$90,166.50	\$90,166.50	\$0.00	\$90,166.50	50.00%
	Function: Ambulance - 4215	\$180,333.00	\$90,166.50	\$90,166.50	\$90,166.50	\$0.00	\$90,166.50	50.00%

Town of Allenstown

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4220.10.110	FD Full-Time Salaries	\$94,476.00	\$45,217.00	\$45,217.00	\$49,259.00	\$0.00	\$49,259.00	52.14%
01.4220.10.301	FD IT Services	\$6,099.00	\$5,025.00	\$5,025.00	\$1,074.00	\$0.00	\$1,074.00	17.61%
01.4220.10.341	FD Computer/Software	\$3,000.00	\$1,905.00	\$1,905.00	\$1,095.00	\$0.00	\$1,095.00	36.50%
01.4220.10.531	FD Cell Phones	\$1,800.00	\$935.43	\$935.43	\$864.57	\$0.00	\$864.57	48.03%
01.4220.10.560	FD Dues & Publications	\$1,500.00	\$929.00	\$929.00	\$571.00	\$0.00	\$571.00	38.07%
01.4220.10.605	FD Office Supplies	\$1,000.00	\$2,686.38	\$2,686.38	(\$1,686.38)	\$0.00	(\$1,686.38)	-168.64%
01.4220.10.611	FD Postage	\$40.00	\$95.80	\$95.80	(\$55.80)	\$0.00	(\$55.80)	-139.50%
01.4220.10.630	FD Food	\$150.00	\$217.04	\$217.04	(\$67.04)	\$0.00	(\$67.04)	-44.69%
01.4220.20.120	FD Part-time Salaries	\$61,944.00	\$114,958.24	\$114,958.24	(\$53,014.24)	\$0.00	(\$53,014.24)	-85.58%
01.4220.20.130	FD Overtime/Coverage	\$2,000.00	\$640.96	\$640.96	\$1,359.04	\$0.00	\$1,359.04	67.95%
01.4220.20.340	FD Equipment Testing	\$6,000.00	\$3,207.50	\$3,207.50	\$2,792.50	\$0.00	\$2,792.50	46.54%
01.4220.20.626	FD Gasoline / Diesel	\$7,000.00	\$2,700.48	\$2,700.48	\$4,299.52	\$0.00	\$4,299.52	61.42%
01.4220.20.690	FD Uniforms	\$2,000.00	\$2,859.36	\$2,859.36	(\$859.36)	\$0.00	(\$859.36)	-42.97%
01.4220.20.750	FD Personal Protection	\$5,000.00	\$2,739.03	\$2,739.03	\$2,260.97	\$0.00	\$2,260.97	45.22%
01.4220.20.751	FD Fire Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
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	\$1,000.00	\$596.00	\$596.00	\$404.00	\$0.00	\$404.00	40.40%
01.4220.40.320	FD Training - Outside Instru	\$1,000.00	\$1,529.35	\$1,529.35	(\$529.35)	\$0.00	(\$529.35)	-52.94%
01.4220.50.431	FD Radio Maintenance	\$2,000.00	\$1,668.39	\$1,668.39	\$331.61	\$406.61	(\$75.00)	-3.75%
01.4220.50.530	FD Telephone/Pagers	\$4,500.00	\$2,454.91	\$2,454.91	\$2,045.09	\$0.00	\$2,045.09	45.45%
01.4220.50.531	FD Dispatch	\$32,737.00	\$32,737.00	\$32,737.00	\$0.00	\$0.00	\$0.00	0.00%
01.4220.60.432	FD Vehicle Repairs	\$12,000.00	\$3,326.65	\$3,326.65	\$8,673.35	\$0.00	\$8,673.35	72.28%
01.4220.60.437	FD Municipal Hydrants	\$12,000.00	\$5,978.70	\$5,978.70	\$6,021.30	\$0.00	\$6,021.30	50.18%
01.4220.70.300	FD Physicals/Shots	\$3,000.00	\$923.70	\$923.70	\$2,076.30	\$0.00	\$2,076.30	69.21%
01.4220.70.600	FD EMS Supplies	\$2,000.00	\$1,698.34	\$1,698.34	\$301.66	\$0.00	\$301.66	15.08%
01.4220.80.411	FD Sewer	\$500.00	\$113.25	\$113.25	\$386.75	\$0.00	\$386.75	77.35%
01.4220.80.412	FD Water	\$700.00	\$656.38	\$656.38	\$43.62	\$0.00	\$43.62	6.23%
01.4220.80.435	FD Building Maint. & Repair	\$4,500.00	\$7,848.49	\$7,848.49	(\$3,348.49)	\$1,137.50	(\$4,485.99)	-99.69%
01.4220.80.621	FD Heat	\$7,500.00	\$3,215.16	\$3,215.16	\$4,284.84	\$0.00	\$4,284.84	57.13%
01.4220.80.622	FD Electric	\$7,500.00	\$9,349.09	\$9,349.09	(\$1,849.09)	\$0.00	(\$1,849.09)	-24.65%
	Function: Fire - 4220	\$287,146.00	\$256,211.63	\$256,211.63	\$30,934.37	\$1,544.11	\$29,390.26	10.24%
01.4240.10.110	BI Building Inspector Salary	\$30,500.00	\$13,723.97	\$13,723.97	\$16,776.03	\$0.00	\$16,776.03	55.00%
01.4240.10.120	BI Admin PT Salary	\$8,635.00	\$12,779.86	\$12,779.86	(\$4,144.86)	\$0.00	(\$4,144.86)	-48.00%
01.4240.10.341	BI Computers/Software	\$1,887.00	\$1,230.00	\$1,230.00	\$657.00	\$0.00	\$657.00	34.82%
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%
01.4240.10.581	BI Travel	\$0.00	\$393.36	\$393.36	(\$393.36)	\$0.00	(\$393.36)	0.00%
01.4240.10.605	BI Supplies	\$0.00	\$9.57	\$9.57	(\$9.57)	\$0.00	(\$9.57)	0.00%
01.4240.10.611	BI Postage	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Function: Code Enforcement - 4240	\$41,672.00	\$28,136.76	\$28,136.76	\$13,535.24	\$0.00	\$13,535.24	32.48%
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	\$1,170.00	\$1,170.00	\$3,830.00	\$0.00	\$3,830.00	76.60%
01.4290.10.434	EM Rivergagge Maintenance	\$3,250.00	(\$1,600.00)	(\$1,600.00)	\$4,850.00	\$0.00	\$4,850.00	149.23%
01.4290.10.580	EM Training	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
01.4290.10.750	EM Equipment	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Function: Emergency Management - 4290	\$10,400.00	(\$430.00)	(\$430.00)	\$10,830.00	\$0.00	\$10,830.00	104.13%
01.4311.10.390	HWY Drug Testing	\$1,000.00	\$538.00	\$538.00	\$462.00	\$0.00	\$462.00	46.20%

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01.4311.10.412	HWY Water	\$250.00	\$95.94	\$95.94	\$154.06	\$0.00	\$154.06	61.62%
01.4311.10.432	HWY Vehicles Repairs	\$12,000.00	\$9,126.62	\$9,126.62	\$2,873.38	\$0.00	\$2,873.38	23.94%
01.4311.10.435	HWY Building Maintenance	\$1,500.00	\$736.29	\$736.29	\$763.71	\$0.00	\$763.71	50.91%
01.4311.10.530	HWY Telephone/Pagers	\$1,500.00	\$1,491.59	\$1,491.59	\$8.41	\$0.00	\$8.41	0.56%
01.4311.10.531	HWY Cell Phones	\$1,400.00	\$764.34	\$764.34	\$635.66	\$0.00	\$635.66	45.40%
01.4311.10.610	HWY General Supplies	\$6,000.00	\$2,865.73	\$2,865.73	\$3,134.27	\$0.00	\$3,134.27	52.24%
01.4311.10.621	HWY Heat and Oil	\$1,700.00	\$2,248.34	\$2,248.34	(\$548.34)	\$0.00	(\$548.34)	-32.26%
01.4311.10.622	HWY Electricity	\$5,600.00	\$2,400.07	\$2,400.07	\$3,199.93	\$0.00	\$3,199.93	57.14%
01.4311.10.626	HWY Gasoline	\$12,000.00	\$8,766.43	\$8,766.43	\$3,233.57	\$0.00	\$3,233.57	26.95%
01.4311.10.636	HWY Diesel Fuel	\$13,000.00	\$4,204.85	\$4,204.85	\$8,795.15	\$0.00	\$8,795.15	67.66%
01.4311.10.662	HWY Plow Maintenance & Repai	\$3,000.00	\$453.13	\$453.13	\$2,546.87	\$0.00	\$2,546.87	84.90%
01.4311.10.687	HWY Signs	\$500.00	\$64.00	\$64.00	\$436.00	\$0.00	\$436.00	87.20%
01.4311.10.690	HWY Uniforms/Safety Equipmen	\$2,200.00	\$2,389.50	\$2,389.50	(\$189.50)	\$0.00	(\$189.50)	-8.61%
01.4311.10.695	HWY Personal Protection Equi	\$2,500.00	\$2,691.57	\$2,691.57	(\$191.57)	\$0.00	(\$191.57)	-7.66%
01.4311.11.110	HWY Highway Salaries	\$226,221.00	\$177,242.87	\$177,242.87	\$48,978.13	\$0.00	\$48,978.13	21.65%
01.4311.11.120	HWY PT Salaries	\$8,672.00	\$7,554.68	\$7,554.68	\$1,117.32	\$0.00	\$1,117.32	12.88%
01.4311.11.130	HWY Overtime	\$15,000.00	\$8,023.77	\$8,023.77	\$6,976.23	\$0.00	\$6,976.23	46.51%
01.4311.11.451	HWY Plowing Contractor	\$5,000.00	\$4,517.50	\$4,517.50	\$482.50	\$0.00	\$482.50	9.65%
	Function: Highway Department - 4311	\$319,043.00	\$236,175.22	\$236,175.22	\$82,867.78	\$0.00	\$82,867.78	25.97%
01.4312.10.301	HWY IT Services	\$2,500.00	\$1,955.00	\$1,955.00	\$545.00	\$0.00	\$545.00	21.80%
01.4312.10.450	HWY Construction Services	\$183,737.00	\$126,099.46	\$126,099.46	\$57,637.54	\$0.00	\$57,637.54	31.37%
01.4312.10.463	HWY Small Equip Repair	\$2,000.00	\$863.70	\$863.70	\$1,136.30	\$0.00	\$1,136.30	56.82%
01.4312.10.464	HWY Small Equip Purchase	\$0.00	\$678.96	\$678.96	(\$678.96)	\$0.00	(\$678.96)	0.00%
01.4312.10.560	HWY Dues/Subscriptions	\$1,190.00	\$729.00	\$729.00	\$461.00	\$0.00	\$461.00	38.74%
01.4312.10.615	HWY Construction Supplies	\$5,000.00	\$5,433.56	\$5,433.56	(\$433.56)	\$0.00	(\$433.56)	-8.67%
01.4312.20.610	HWY Trees Expense	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.4312.50.682	HWY Winter Sand	\$3,000.00	\$4,367.20	\$4,367.20	(\$1,367.20)	\$0.00	(\$1,367.20)	-45.57%
01.4312.50.683	HWY Salt	\$20,000.00	\$30,758.50	\$30,758.50	(\$10,758.50)	\$0.00	(\$10,758.50)	-53.79%
01.4312.60.330	HWY SW Administration	\$18,750.00	\$10,612.50	\$10,612.50	\$8,137.50	\$0.00	\$8,137.50	43.40%
01.4312.60.341	HWY SW Computer/Software	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	100.00%
01.4312.60.350	HWY SW Testing	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
01.4312.60.360	HWY SW Maintenance	\$8,000.00	\$4,081.50	\$4,081.50	\$3,918.50	\$0.00	\$3,918.50	48.98%
01.4312.60.390	HWY SW Engineering	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Function: Highway Department - 4312	\$264,838.00	\$185,579.38	\$185,579.38	\$79,258.62	\$0.00	\$79,258.62	29.93%
01.4316.30.622	SL Street Lights	\$16,000.00	\$11,196.00	\$11,196.00	\$4,804.00	\$0.00	\$4,804.00	30.03%
	Function: Street Lights - 4316	\$16,000.00	\$11,196.00	\$11,196.00	\$4,804.00	\$0.00	\$4,804.00	30.03%
01.4324.10.110	SWD Solid Waste Salaries	\$9,396.00	\$6,098.75	\$6,098.75	\$3,297.25	\$0.00	\$3,297.25	35.09%
01.4324.10.438	SWD Maintenance Expense	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4324.10.560	SWD Dues and Subscriptions	\$500.00	\$352.54	\$352.54	\$147.46	\$0.00	\$147.46	29.49%
01.4324.30.421	SWD Collection	\$111,500.00	\$83,893.69	\$83,893.69	\$27,606.31	\$0.00	\$27,606.31	24.76%
01.4324.40.421	SWD Disposal	\$64,500.00	\$51,804.12	\$51,804.12	\$12,695.88	\$0.00	\$12,695.88	19.68%
	Function: Solid Waste - 4324	\$186,396.00	\$142,149.10	\$142,149.10	\$44,246.90	\$0.00	\$44,246.90	23.74%
01.4411.10.100	HA Health Salaries	\$6,493.00	\$0.00	\$0.00	\$6,493.00	\$0.00	\$6,493.00	100.00%
01.4411.10.301	HA IT Services	\$0.00	\$6.00	\$6.00	(\$6.00)	\$0.00	(\$6.00)	0.00%
01.4411.10.560	HA Dues/Publications	\$530.00	\$40.00	\$40.00	\$490.00	\$0.00	\$490.00	92.45%
01.4411.11.343	HA Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4411.11.531	HA Cell Phone	\$0.00	\$179.00	\$179.00	(\$179.00)	\$0.00	(\$179.00)	0.00%

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	Function: Health Officer - 4411	\$7,523.00	\$225.00	\$225.00	\$7,298.00	\$0.00	\$7,298.00	97.01%
01.4414.10.610	HLTH ACO Misc. Supplies	\$500.00	\$9.57	\$9.57	\$490.43	\$0.00	\$490.43	98.09%
	Function: Animal Control - 4414	\$500.00	\$9.57	\$9.57	\$490.43	\$0.00	\$490.43	98.09%
01.4441.10.110	WEL Welfare Salaries	\$5,000.00	\$4,043.37	\$4,043.37	\$956.63	\$0.00	\$956.63	19.13%
01.4441.10.130	WEL Welfare Overtime	\$0.00	\$30.16	\$30.16	(\$30.16)	\$0.00	(\$30.16)	0.00%
01.4441.10.341	WEL Computers/Software	\$300.00	\$272.98	\$272.98	\$27.02	\$0.00	\$27.02	9.01%
01.4441.10.560	WEL Dues & Publications	\$150.00	\$175.00	\$175.00	(\$25.00)	\$0.00	(\$25.00)	-16.67%
01.4441.10.610	WEL Supplies	\$0.00	\$22.82	\$22.82	(\$22.82)	\$0.00	(\$22.82)	0.00%
01.4441.10.611	WEL Postage	\$75.00	\$25.82	\$25.82	\$49.18	\$0.00	\$49.18	65.57%
	Function: Welfare Admin - 4441	\$5,525.00	\$4,570.15	\$4,570.15	\$954.85	\$0.00	\$954.85	17.28%
01.4442.10.800	WDA Miscellaneous	\$80.00	\$2,002.09	\$2,002.09	(\$1,922.09)	\$0.00	(\$1,922.09)	-2402.61%
01.4442.10.810	WDA Rent	\$33,100.00	\$9,612.17	\$9,612.17	\$23,487.83	\$0.00	\$23,487.83	70.96%
01.4442.10.820	WDA Food	\$400.00	\$664.91	\$664.91	(\$264.91)	\$0.00	(\$264.91)	-66.23%
01.4442.10.830	WDA Electricity	\$2,000.00	\$904.55	\$904.55	\$1,095.45	\$0.00	\$1,095.45	54.77%
01.4442.10.850	WDA Heat	\$3,200.00	\$1,416.30	\$1,416.30	\$1,783.70	\$0.00	\$1,783.70	55.74%
01.4442.10.860	WDA Medical	\$450.00	\$58.00	\$58.00	\$392.00	\$0.00	\$392.00	87.11%
01.4442.10.870	WDA Burials	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Welfare Expenses - 4442	\$40,730.00	\$16,158.02	\$16,158.02	\$24,571.98	\$0.00	\$24,571.98	60.33%
01.4445.10.330	WEL Social Services	\$22,207.00	\$21,707.00	\$21,707.00	\$500.00	\$0.00	\$500.00	2.25%
	Function: WEL Social Services - 4445	\$22,207.00	\$21,707.00	\$21,707.00	\$500.00	\$0.00	\$500.00	2.25%
01.4520.10.320	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	\$9,660.85	\$9,660.85	\$2,706.15	\$0.00	\$2,706.15	21.88%
01.4520.20.411	P&R Sewer	\$600.00	\$97.94	\$97.94	\$502.06	\$0.00	\$502.06	83.68%
01.4520.20.412	P&R Water	\$800.00	\$400.51	\$400.51	\$399.49	\$0.00	\$399.49	49.94%
01.4520.20.435	P&R Building Repairs/Maint.	\$7,000.00	\$5,498.94	\$5,498.94	\$1,501.06	\$2,387.00	(\$885.94)	-12.66%
01.4520.20.463	P&R Equipment Repairs/Maint.	\$1,000.00	\$392.40	\$392.40	\$607.60	\$0.00	\$607.60	60.76%
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%
01.4520.20.610	P&R General Supplies	\$2,000.00	\$2,018.19	\$2,018.19	(\$18.19)	\$0.00	(\$18.19)	-0.91%
01.4520.20.621	P&R Heat	\$8,500.00	\$4,631.02	\$4,631.02	\$3,868.98	\$0.00	\$3,868.98	45.52%
01.4520.20.622	P&R Electricity	\$12,500.00	\$4,554.93	\$4,554.93	\$7,945.07	\$0.00	\$7,945.07	63.56%
01.4520.20.702	P&R Landscape Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: Parks and Recreation - 4520	\$62,947.00	\$43,558.78	\$43,558.78	\$19,388.22	\$2,387.00	\$17,001.22	27.01%
01.4550.10.120	LIB Part Time Salaries	\$37,400.00	\$23,232.43	\$23,232.43	\$14,167.57	\$0.00	\$14,167.57	37.88%
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	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.412	LIB Water	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.435	LIB Bldg. Repair/ Maint.	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.610	LIB General Supplies	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.621	LIB Heat	\$2,500.00	\$882.02	\$882.02	\$1,617.98	\$0.00	\$1,617.98	64.72%
01.4550.10.622	LIB Electricity	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Allenstown

Expenditure Report

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 10/23/2018

- 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
01.4550.10.640	LIB Books/DVDS	\$4,000.00	\$4,000.00	\$4,000.00	\$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%
01.4550.20.220	LIB Social Security	\$2,252.00	\$1,425.79	\$1,425.79	\$826.21	\$0.00	\$826.21	36.69%
01.4550.20.225	LIB Medicare	\$543.00	\$333.45	\$333.45	\$209.55	\$0.00	\$209.55	38.59%
	Function: Library - 4550	\$58,020.00	\$41,198.69	\$41,198.69	\$16,821.31	\$0.00	\$16,821.31	28.99%
01.4583.10.690	PP Flags	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Function: Patriot - 4583	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4589.90.390	PP Old Home Day	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4589.90.391	PP Christmas In Suncook	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Function: Patriot - 4589	\$2,300.00	\$2,000.00	\$2,000.00	\$300.00	\$0.00	\$300.00	13.04%
01.4611.10.110	CONS Training	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.4611.10.112	CONS Dues	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Conservation - 4611	\$501.00	\$0.00	\$0.00	\$501.00	\$0.00	\$501.00	100.00%
01.4619.10.435	OAMH Maintenance	\$150.00	\$96.30	\$96.30	\$53.70	\$0.00	\$53.70	35.80%
01.4619.10.530	OAMH Telephone/Modem	\$850.00	\$650.80	\$650.80	\$199.20	\$0.00	\$199.20	23.44%
01.4619.10.610	OAMH Custodial Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4619.10.622	OAMH Electricity	\$250.00	\$82.65	\$82.65	\$167.35	\$0.00	\$167.35	66.94%
	Function: Old Allenstown Meeting House - 4619	\$1,300.00	\$829.75	\$829.75	\$470.25	\$0.00	\$470.25	36.17%
01.4723.10.981	DS Interest on TAN's	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Function: Tans - 4723	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
01.4902.10.450	Town Hall Facilities	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	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%
01.4902.15.752	Fire Vehicles	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4902.18.752	Police Vehicles	\$37,000.00	\$33,630.56	\$33,630.56	\$3,369.44	\$0.00	\$3,369.44	9.11%
	Function: Capital Projects - 4902	\$185,192.00	\$182,822.47	\$182,822.47	\$2,369.53	\$0.00	\$2,369.53	1.28%
01.4909.10.745	CAP Computer Replacement	\$8,430.00	\$6,550.00	\$6,550.00	\$1,880.00	\$0.00	\$1,880.00	22.30%
	Function: Capital Projects-Computers - 4909	\$8,430.00	\$6,550.00	\$6,550.00	\$1,880.00	\$0.00	\$1,880.00	22.30%
01.4915.10.000	To Capital Reserve Fund	\$0.00	\$123,567.00	\$123,567.00	(\$123,567.00)	\$0.00	(\$123,567.00)	0.00%
	Function: Undesignated - 4915	\$0.00	\$123,567.00	\$123,567.00	(\$123,567.00)	\$0.00	(\$123,567.00)	0.00%
Grand Total:		\$3,962,560.00	\$2,968,943.22	\$2,968,943.22	\$993,616.78	\$10,693.63	\$982,923.15	24.81%

End of Report