

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2018-2018

From Date:1/1/2018

To Date:4/16/2018

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 | \$1,374.95 | \$1,374.95 | \$4,025.05 | \$0.00 | \$4,025.05 74.54% |
| 01.4130.10.310 EXEC Minutes Transcription | \$4,644.00 | \$1,263.92 | \$1,263.92 | \$3,380.08 | \$0.00 | \$3,380.08 72.78% |
| 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 | \$75.00 | \$75.00 | (\$75.00) | \$0.00 | (\$75.00) 0.00% |
| 01.4130.20.110 EXEC Administrative Salaries | \$116,711.00 | \$41,547.70 | \$41,547.70 | \$75,163.30 | \$0.00 | \$75,163.30 64.40% |
| 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 | \$404.99 | \$404.99 | \$1,445.01 | \$0.00 | \$1,445.01 78.11% |
| 01.4130.90.530 EXEC Telephone/Modem | \$3,500.00 | \$139.90 | \$139.90 | \$3,360.10 | \$0.00 | \$3,360.10 96.00% |
| 01.4130.90.531 EXEC Cell Phones | \$625.00 | \$0.00 | \$0.00 | \$625.00 | \$0.00 | \$625.00 100.00% |
| 01.4130.90.540 EXEC Advertising | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 100.00% |
| 01.4130.90.560 EXEC Dues & Subscriptions | \$4,500.00 | \$3,376.00 | \$3,376.00 | \$1,124.00 | \$0.00 | \$1,124.00 24.98% |
| 01.4130.90.580 EXEC Mileage | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 100.00% |

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| 01.4130.90.605 EXEC Office Supplies | \$5,500.00 | \$2,240.37 | \$2,240.37 | \$3,259.63 | \$0.00 | \$3,259.63 59.27% |
| 01.4130.90.611 EXEC Postage | \$2,000.00 | \$226.38 | \$226.38 | \$1,773.62 | \$0.00 | \$1,773.62 88.68% |
| 01.4130.91.240 EXEC Training | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 100.00% |
| 01.4130.91.301 EXEC IT Services | \$23,159.00 | \$4,955.00 | \$4,955.00 | \$18,204.00 | \$0.00 | \$18,204.00 78.60% |
| 01.4130.91.302 EXEC Computer Equip/Software | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 100.00% |
| 01.4130.91.330 EXEC - TA Hiring Process | \$0.00 | \$3,397.77 | \$3,397.77 | (\$3,397.77) | \$0.00 | (\$3,397.77) 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 | \$0.00 | \$0.00 | \$820.00 | \$0.00 | \$820.00 100.00% |
| 01.4140.10.110 ER Town Clerk Salaries | \$5,664.00 | \$1,268.96 | \$1,268.96 | \$4,395.04 | \$0.00 | \$4,395.04 77.60% |
| 01.4140.10.560 ER Dues/Conferences | \$750.00 | \$135.00 | \$135.00 | \$615.00 | \$0.00 | \$615.00 82.00% |
| 01.4140.10.610 ER Supplies | \$400.00 | \$678.89 | \$678.89 | (\$278.89) | \$0.00 | (\$278.89) -69.72% |
| 01.4140.10.611 ER Postage | \$0.00 | \$84.00 | \$84.00 | (\$84.00) | \$0.00 | (\$84.00) 0.00% |
| 01.4140.20.110 ER Supervisors of the Checkl | \$3,245.00 | \$811.08 | \$811.08 | \$2,433.92 | \$0.00 | \$2,433.92 75.01% |
| 01.4140.20.301 ER Computer Update | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 100.00% |

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| 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 | \$600.00 | \$600.00 | \$1,200.00 | \$0.00 | \$1,200.00 66.67% |
| 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 | \$2,026.90 | \$2,026.90 | \$2,973.10 | \$0.00 | \$2,973.10 59.46% |
| 01.4140.30.610 ER Election Supplies | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 100.00% |
| 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 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 100.00% |
| 01.4140.31.100 ER Moderator Salary | \$600.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 50.00% |
| 01.4150.10.110 FIN Finance Director Salary | \$66,144.00 | \$11,191.18 | \$11,191.18 | \$54,952.82 | \$0.00 | \$54,952.82 83.08% |
| 01.4150.10.330 FIN Contracted Services | \$0.00 | \$9,248.85 | \$9,248.85 | (\$9,248.85) | \$0.00 | (\$9,248.85) 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 | \$1,634.83 | \$1,634.83 | \$8,215.17 | \$0.00 | \$8,215.17 83.40% |
| 01.4150.10.560 FIN Dues/Subsription/Confer | \$500.00 | \$40.00 | \$40.00 | \$460.00 | \$0.00 | \$460.00 92.00% |
| 01.4150.17.110 FIN MA Municipal Agent Salaries | \$54,174.00 | \$14,896.88 | \$14,896.88 | \$39,277.12 | \$0.00 | \$39,277.12 72.50% |

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| 01.4150.17.341 FIN MA Computer/Software | \$5,250.00 | \$0.00 | \$0.00 | \$5,250.00 | \$0.00 | \$5,250.00 100.00% |
| 01.4150.17.611 FIN MA Postage | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 100.00% |
| 01.4150.20.330 FIN Audit | \$27,000.00 | \$1,000.00 | \$1,000.00 | \$26,000.00 | \$0.00 | \$26,000.00 96.30% |
| 01.4150.40.110 FIN TC Tax Collector Salari | \$6,537.00 | \$1,796.20 | \$1,796.20 | \$4,740.80 | \$0.00 | \$4,740.80 72.52% |
| 01.4150.40.320 FIN TC Lien Releases | \$1,800.00 | \$120.49 | \$120.49 | \$1,679.51 | \$0.00 | \$1,679.51 93.31% |
| 01.4150.40.330 FIN TC Mortgage Research | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$4,700.00 100.00% |
| 01.4150.40.341 FIN TC Computers/Software | \$2,702.00 | \$5,045.00 | \$5,045.00 | (\$2,343.00) | \$0.00 | (\$2,343.00) -86.71% |
| 01.4150.40.345 TC Tax Billing Services | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 100.00% |
| 01.4150.40.560 FIN TC Dues/Subscript./Confe | \$1,000.00 | \$119.01 | \$119.01 | \$880.99 | \$0.00 | \$880.99 88.10% |
| 01.4150.40.605 FIN TC Office Supplies | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 100.00% |
| 01.4150.40.611 FIN TC Postage | \$5,900.00 | \$675.00 | \$675.00 | \$5,225.00 | \$0.00 | \$5,225.00 88.56% |
| 01.4150.50.100 FIN Treasurers Salaries | \$3,600.00 | \$823.02 | \$823.02 | \$2,776.98 | \$0.00 | \$2,776.98 77.14% |
| 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% |

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| 01.4152.10.330 FIN ASG Contracted Services | \$61,281.00 | \$13,944.75 | \$13,944.75 | \$47,336.25 | \$0.00 | \$47,336.25 77.24% |
| 01.4152.10.341 FIN ASG Computer Software | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 100.00% |
| 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 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 100.00% |
| 01.4153.20.320 LEGAL Services | \$50,000.00 | \$9,180.02 | \$9,180.02 | \$40,819.98 | \$0.00 | \$40,819.98 81.64% |
| 01.4155.20.210 PERS Health Insurance | \$221,149.00 | \$51,703.63 | \$51,703.63 | \$169,445.37 | \$0.00 | \$169,445.37 76.62% |
| 01.4155.20.211 PERS Dental Insurance | \$22,040.00 | \$4,963.36 | \$4,963.36 | \$17,076.64 | \$0.00 | \$17,076.64 77.48% |
| 01.4155.20.212 PERS Health Reimbursement Account | \$38,500.00 | \$811.13 | \$811.13 | \$37,688.87 | \$0.00 | \$37,688.87 97.89% |
| 01.4155.20.215 PERS Group Life/STD/LTD | \$16,600.00 | \$2,642.47 | \$2,642.47 | \$13,957.53 | \$0.00 | \$13,957.53 84.08% |
| 01.4155.20.220 PERS Social Security | \$54,892.00 | \$14,745.87 | \$14,745.87 | \$40,146.13 | \$0.00 | \$40,146.13 73.14% |
| 01.4155.20.225 PERS Medicare | \$22,691.00 | \$5,887.75 | \$5,887.75 | \$16,803.25 | \$0.00 | \$16,803.25 74.05% |
| 01.4155.20.230 PERS Employee Retirement | \$66,736.00 | \$8,340.44 | \$8,340.44 | \$58,395.56 | \$0.00 | \$58,395.56 87.50% |
| 01.4155.20.231 PERS Police Retirement | \$186,163.00 | \$29,203.14 | \$29,203.14 | \$156,959.86 | \$0.00 | \$156,959.86 84.31% |
| 01.4155.20.232 PERS Fire Retirement | \$40,729.00 | \$2,764.23 | \$2,764.23 | \$37,964.77 | \$0.00 | \$37,964.77 93.21% |

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| 01.4155.20.233 PERS TA Retirement | \$9,386.00 | \$682.44 | \$682.44 | \$8,703.56 | \$0.00 | \$8,703.56 92.73% |
| 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 | \$0.00 | \$0.00 | \$2,651.00 | \$0.00 | \$2,651.00 100.00% |
| 01.4155.20.311 PERS-HRA & FSA Fees | \$0.00 | \$160.00 | \$160.00 | (\$160.00) | \$0.00 | (\$160.00) 0.00% |
| 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 | \$39.00 | \$39.00 | \$33.00 | \$0.00 | \$33.00 45.83% |
| 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 | \$1,675.00 | \$1,675.00 | \$1,325.00 | \$0.00 | \$1,325.00 44.17% |
| 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 | \$141.30 | \$141.30 | \$358.70 | \$0.00 | \$358.70 71.74% |
| 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 | \$15.99 | \$15.99 | \$84.01 | \$0.00 | \$84.01 84.01% |
| 01.4191.10.611 PZ PB Postage | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 100.00% |

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| 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 | \$911.25 | \$911.25 | \$1,088.75 | \$0.00 | \$1,088.75 54.44% |
| 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% |
| 01.4194.10.110 GGB Custodian Salary | \$5,565.00 | \$2,289.47 | \$2,289.47 | \$3,275.53 | \$0.00 | \$3,275.53 58.86% |
| 01.4194.10.411 GGB Sewer | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 100.00% |
| 01.4194.10.412 GGB Water | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 100.00% |
| 01.4194.10.435 GGB Repairs and Maintenance | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 100.00% |
| 01.4194.10.610 GGB Custodial Supplies | \$500.00 | \$44.98 | \$44.98 | \$455.02 | \$0.00 | \$455.02 91.00% |
| 01.4194.10.621 GGB Heat/Gas | \$5,000.00 | \$601.27 | \$601.27 | \$4,398.73 | \$0.00 | \$4,398.73 87.97% |
| 01.4194.10.622 GGB Electricity | \$6,500.00 | \$940.04 | \$940.04 | \$5,559.96 | \$0.00 | \$5,559.96 85.54% |
| 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 | \$50,844.00 | \$50,844.00 | \$5,775.00 | \$0.00 | \$5,775.00 10.20% |

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| 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% |
| 01.4210.10.110 PD Support Staff Salaries | \$137,895.00 | \$37,223.35 | \$37,223.35 | \$100,671.65 | \$0.00 | \$100,671.65 73.01% |
| 01.4210.10.131 PD Training Overtime | \$6,400.00 | \$789.57 | \$789.57 | \$5,610.43 | \$0.00 | \$5,610.43 87.66% |
| 01.4210.10.301 PD IT Services | \$11,201.00 | \$2,513.50 | \$2,513.50 | \$8,687.50 | \$0.00 | \$8,687.50 77.56% |
| 01.4210.10.341 PD Computer/Software | \$4,606.00 | \$6,277.75 | \$6,277.75 | (\$1,671.75) | \$0.00 | (\$1,671.75) -36.30% |
| 01.4210.10.430 PD Copier Lease | \$2,000.00 | \$426.75 | \$426.75 | \$1,573.25 | \$0.00 | \$1,573.25 78.66% |
| 01.4210.10.431 PD Maint/Repair Radar | \$1,500.00 | \$277.17 | \$277.17 | \$1,222.83 | \$0.00 | \$1,222.83 81.52% |
| 01.4210.10.432 PD Vehicle Repairs | \$11,000.00 | \$2,861.18 | \$2,861.18 | \$8,138.82 | \$0.00 | \$8,138.82 73.99% |
| 01.4210.10.530 PD Telephone/Modem | \$5,054.00 | \$372.45 | \$372.45 | \$4,681.55 | \$0.00 | \$4,681.55 92.63% |
| 01.4210.10.531 PD Cell Phones | \$5,690.00 | \$0.00 | \$0.00 | \$5,690.00 | \$0.00 | \$5,690.00 100.00% |
| 01.4210.10.550 PD Recruitment/Hiring | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 100.00% |
| 01.4210.10.560 PD Dues and Subscriptions | \$2,000.00 | \$1,670.45 | \$1,670.45 | \$329.55 | \$0.00 | \$329.55 16.48% |
| 01.4210.10.580 PD Tuition and Training | \$3,951.00 | \$0.00 | \$0.00 | \$3,951.00 | \$0.00 | \$3,951.00 100.00% |
| 01.4210.10.605 PD Office Supplies | \$5,500.00 | \$206.88 | \$206.88 | \$5,293.12 | \$0.00 | \$5,293.12 96.24% |

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| 01.4210.10.606 PD Training Supplies | \$3,500.00 | \$1,124.00 | \$1,124.00 | \$2,376.00 | \$0.00 | \$2,376.00 67.89% |
| 01.4210.10.610 PD General Supplies | \$1,625.00 | \$101.15 | \$101.15 | \$1,523.85 | \$0.00 | \$1,523.85 93.78% |
| 01.4210.10.611 PD Postage | \$600.00 | \$11.54 | \$11.54 | \$588.46 | \$0.00 | \$588.46 98.08% |
| 01.4210.10.626 PD Gasoline | \$32,000.00 | \$2,340.43 | \$2,340.43 | \$29,659.57 | \$0.00 | \$29,659.57 92.69% |
| 01.4210.10.690 PD Uniforms | \$6,750.00 | \$0.00 | \$0.00 | \$6,750.00 | \$0.00 | \$6,750.00 100.00% |
| 01.4210.11.110 PD Full Time Salaries | \$551,758.00 | \$144,050.54 | \$144,050.54 | \$407,707.46 | \$0.00 | \$407,707.46 73.89% |
| 01.4210.11.130 PD Overtime | \$32,000.00 | \$6,188.55 | \$6,188.55 | \$25,811.45 | \$0.00 | \$25,811.45 80.66% |
| 01.4210.50.400 PD Special Ops Unit | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 100.00% |
| 01.4210.50.531 PD Dispatch | \$30,251.00 | \$0.00 | \$0.00 | \$30,251.00 | \$0.00 | \$30,251.00 100.00% |
| 01.4210.60.411 PD Sewer | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 100.00% |
| 01.4210.60.412 PD Water | \$725.00 | \$34.61 | \$34.61 | \$690.39 | \$0.00 | \$690.39 95.23% |
| 01.4210.60.435 PD Maintenance | \$6,000.00 | \$93.96 | \$93.96 | \$5,906.04 | \$0.00 | \$5,906.04 98.43% |
| 01.4210.60.621 PD Heat | \$3,900.00 | \$452.96 | \$452.96 | \$3,447.04 | \$0.00 | \$3,447.04 88.39% |
| 01.4210.60.622 PD Electric | \$9,000.00 | \$641.84 | \$641.84 | \$8,358.16 | \$0.00 | \$8,358.16 92.87% |

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2018-2018

From Date:1/1/2018

To Date:4/16/2018

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 |
|--|--------------|---------------|-------------|--------------|-------------|-------------------------|
| 01.4210.70.130 PD Traffic Enforce Grant | \$0.00 | \$595.86 | \$595.86 | (\$595.86) | \$0.00 | (\$595.86) 0.00% |
| 01.4210.70.780 PD Misc Grant | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 100.00% |
| 01.4215.20.390 AMB Ambulance Service | \$180,333.00 | \$0.00 | \$0.00 | \$180,333.00 | \$0.00 | \$180,333.00 100.00% |
| 01.4220.10.110 FD Full-Time Salaries | \$94,476.00 | \$15,248.09 | \$15,248.09 | \$79,227.91 | \$0.00 | \$79,227.91 83.86% |
| 01.4220.10.301 FD IT Services | \$6,099.00 | \$1,507.50 | \$1,507.50 | \$4,591.50 | \$0.00 | \$4,591.50 75.28% |
| 01.4220.10.341 FD Computer/Software | \$3,000.00 | \$810.00 | \$810.00 | \$2,190.00 | \$0.00 | \$2,190.00 73.00% |
| 01.4220.10.531 FD Cell Phones | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 100.00% |
| 01.4220.10.560 FD Dues & Publications | \$1,500.00 | \$40.00 | \$40.00 | \$1,460.00 | \$0.00 | \$1,460.00 97.33% |
| 01.4220.10.605 FD Office Supplies | \$1,000.00 | \$564.18 | \$564.18 | \$435.82 | \$0.00 | \$435.82 43.58% |
| 01.4220.10.611 FD Postage | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 100.00% |
| 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 | \$44,805.17 | \$44,805.17 | \$17,138.83 | \$0.00 | \$17,138.83 27.67% |
| 01.4220.20.130 FD Overtime/Coverage | \$2,000.00 | \$253.09 | \$253.09 | \$1,746.91 | \$0.00 | \$1,746.91 87.35% |
| 01.4220.20.340 FD Equipment Testing | \$6,000.00 | \$585.00 | \$585.00 | \$5,415.00 | \$0.00 | \$5,415.00 90.25% |

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2018-2018

From Date:1/1/2018

To Date:4/16/2018

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 |
|--|-------------|---------------|------------|-------------|-------------|------------------------|
| 01.4220.20.626 FD Gasoline / Diesel | \$7,000.00 | \$746.63 | \$746.63 | \$6,253.37 | \$0.00 | \$6,253.37 89.33% |
| 01.4220.20.690 FD Uniforms | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 100.00% |
| 01.4220.20.750 FD Personal Protection | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 100.00% |
| 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 | \$317.00 | \$317.00 | \$683.00 | \$0.00 | \$683.00 68.30% |
| 01.4220.40.320 FD Training - Outside Instru | \$1,000.00 | \$190.00 | \$190.00 | \$810.00 | \$0.00 | \$810.00 81.00% |
| 01.4220.50.431 FD Radio Maintenance | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 100.00% |
| 01.4220.50.530 FD Telephone/Pagers | \$4,500.00 | \$429.38 | \$429.38 | \$4,070.62 | \$0.00 | \$4,070.62 90.46% |
| 01.4220.50.531 FD Dispatch | \$32,737.00 | \$0.00 | \$0.00 | \$32,737.00 | \$0.00 | \$32,737.00 100.00% |
| 01.4220.60.432 FD Vehicle Repairs | \$12,000.00 | \$1,207.15 | \$1,207.15 | \$10,792.85 | \$0.00 | \$10,792.85 89.94% |
| 01.4220.60.437 FD Municipal Hydrants | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 100.00% |
| 01.4220.70.300 FD Physicals/Shots | \$3,000.00 | \$449.35 | \$449.35 | \$2,550.65 | \$0.00 | \$2,550.65 85.02% |
| 01.4220.70.600 FD EMS Supplies | \$2,000.00 | \$1,428.00 | \$1,428.00 | \$572.00 | \$0.00 | \$572.00 28.60% |

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2018-2018

From Date:1/1/2018

To Date:4/16/2018

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 |
|--|-------------|---------------|--------------|-------------|-------------|-----------------------|
| 01.4220.80.411 FD Sewer | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 100.00% |
| 01.4220.80.412 FD Water | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 100.00% |
| 01.4220.80.435 FD Building Maint. & Repair | \$4,500.00 | \$1,347.55 | \$1,347.55 | \$3,152.45 | \$0.00 | \$3,152.45 70.05% |
| 01.4220.80.621 FD Heat | \$7,500.00 | \$665.09 | \$665.09 | \$6,834.91 | \$0.00 | \$6,834.91 91.13% |
| 01.4220.80.622 FD Electric | \$7,500.00 | \$1,159.86 | \$1,159.86 | \$6,340.14 | \$0.00 | \$6,340.14 84.54% |
| 01.4240.10.110 BI Building Inspector Salary | \$30,500.00 | \$2,177.50 | \$2,177.50 | \$28,322.50 | \$0.00 | \$28,322.50 92.86% |
| 01.4240.10.120 BI Admin PT Salary | \$8,635.00 | \$3,562.84 | \$3,562.84 | \$5,072.16 | \$0.00 | \$5,072.16 58.74% |
| 01.4240.10.341 BI Computers/Software | \$1,887.00 | \$0.00 | \$0.00 | \$1,887.00 | \$0.00 | \$1,887.00 100.00% |
| 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% |
| 01.4240.10.611 BI Postage | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 100.00% |
| 01.4290.10.300 EM Exercise Grant | \$0.00 | (\$3,392.00) | (\$3,392.00) | \$3,392.00 | \$0.00 | \$3,392.00 0.00% |
| 01.4290.10.431 EM Communications | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 100.00% |

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2018-2018

From Date:1/1/2018

To Date:4/16/2018

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 |
|--|-------------|---------------|--------------|------------|-------------|-----------------------|
| 01.4290.10.433 EM Generator | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 100.00% |
| 01.4290.10.434 EM Rivergage 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% |
| 01.4311.10.390 HWY Drug Testing | \$1,000.00 | \$107.00 | \$107.00 | \$893.00 | \$0.00 | \$893.00 89.30% |
| 01.4311.10.412 HWY Water | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 100.00% |
| 01.4311.10.432 HWY Vehicles Repairs | \$12,000.00 | \$2,072.22 | \$2,072.22 | \$9,927.78 | \$0.00 | \$9,927.78 82.73% |
| 01.4311.10.435 HWY Building Maintenance | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 100.00% |
| 01.4311.10.530 HWY Telephone/Pagers | \$1,500.00 | \$454.08 | \$454.08 | \$1,045.92 | \$0.00 | \$1,045.92 69.73% |
| 01.4311.10.531 HWY Cell Phones | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 100.00% |
| 01.4311.10.610 HWY General Supplies | \$6,000.00 | \$269.20 | \$269.20 | \$5,730.80 | \$0.00 | \$5,730.80 95.51% |
| 01.4311.10.621 HWY Heat and Oil | \$1,700.00 | \$422.37 | \$422.37 | \$1,277.63 | \$0.00 | \$1,277.63 75.15% |
| 01.4311.10.622 HWY Electricity | \$5,600.00 | \$1,172.31 | \$1,172.31 | \$4,427.69 | \$0.00 | \$4,427.69 79.07% |
| 01.4311.10.626 HWY Gasoline | \$12,000.00 | \$5,294.63 | \$5,294.63 | \$6,705.37 | \$0.00 | \$6,705.37 55.88% |

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2018-2018

From Date:1/1/2018

To Date:4/16/2018

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 |
|--|--------------|---------------|-------------|--------------|-------------|-------------------------|
| 01.4311.10.636 HWY Diesel Fuel | \$13,000.00 | \$1,696.78 | \$1,696.78 | \$11,303.22 | \$0.00 | \$11,303.22 86.95% |
| 01.4311.10.662 HWY Plow Maintenance & Repai | \$3,000.00 | \$206.88 | \$206.88 | \$2,793.12 | \$0.00 | \$2,793.12 93.10% |
| 01.4311.10.687 HWY Signs | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 100.00% |
| 01.4311.10.690 HWY Uniforms/Safety Equipmen | \$2,200.00 | \$1,389.50 | \$1,389.50 | \$810.50 | \$0.00 | \$810.50 36.84% |
| 01.4311.10.695 HWY Personal Protection Equi | \$2,500.00 | \$85.50 | \$85.50 | \$2,414.50 | \$0.00 | \$2,414.50 96.58% |
| 01.4311.11.110 HWY Highway Salaries | \$226,221.00 | \$64,339.13 | \$64,339.13 | \$161,881.87 | \$0.00 | \$161,881.87 71.56% |
| 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 | \$7,452.74 | \$7,452.74 | \$7,547.26 | \$0.00 | \$7,547.26 50.32% |
| 01.4311.11.451 HWY Plowing Contractor | \$5,000.00 | \$4,517.50 | \$4,517.50 | \$482.50 | \$0.00 | \$482.50 9.65% |
| 01.4312.10.301 HWY IT Services | \$2,500.00 | \$586.50 | \$586.50 | \$1,913.50 | \$0.00 | \$1,913.50 76.54% |
| 01.4312.10.450 HWY Construction Services | \$183,737.00 | \$0.00 | \$0.00 | \$183,737.00 | \$0.00 | \$183,737.00 100.00% |
| 01.4312.10.463 HWY Small Equip Repair | \$2,000.00 | \$47.00 | \$47.00 | \$1,953.00 | \$0.00 | \$1,953.00 97.65% |
| 01.4312.10.560 HWY Dues/Subscriptions | \$1,190.00 | \$315.00 | \$315.00 | \$875.00 | \$0.00 | \$875.00 73.53% |
| 01.4312.10.615 HWY Construction Supplies | \$5,000.00 | \$333.93 | \$333.93 | \$4,666.07 | \$0.00 | \$4,666.07 93.32% |

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2018-2018

From Date:1/1/2018

To Date:4/16/2018

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 |
|--|--------------|---------------|-------------|--------------|-------------|-------------------------|
| 01.4312.20.610 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 | \$28,939.24 | \$28,939.24 | (\$8,939.24) | \$0.00 | (\$8,939.24) -44.70% |
| 01.4312.60.330 HWY SW Administration | \$18,750.00 | \$2,137.50 | \$2,137.50 | \$16,612.50 | \$0.00 | \$16,612.50 88.60% |
| 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 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 100.00% |
| 01.4312.60.390 HWY SW Engineering | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 100.00% |
| 01.4316.30.622 SL Street Lights | \$16,000.00 | \$2,772.02 | \$2,772.02 | \$13,227.98 | \$0.00 | \$13,227.98 82.67% |
| 01.4324.10.110 SWD Solid Waste Salaries | \$9,396.00 | \$2,546.25 | \$2,546.25 | \$6,849.75 | \$0.00 | \$6,849.75 72.90% |
| 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 | \$302.54 | \$302.54 | \$197.46 | \$0.00 | \$197.46 39.49% |
| 01.4324.30.421 SWD Collection | \$111,500.00 | \$18,613.52 | \$18,613.52 | \$92,886.48 | \$0.00 | \$92,886.48 83.31% |
| 01.4324.40.421 SWD Disposal | \$64,500.00 | \$9,851.67 | \$9,851.67 | \$54,648.33 | \$0.00 | \$54,648.33 84.73% |

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2018-2018

From Date:1/1/2018

To Date:4/16/2018

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 |
|---|-------------|---------------|------------|-------------|-------------|-----------------|
| 01.4411.10.100 HA Health Salaries | \$6,493.00 | \$0.00 | \$0.00 | \$6,493.00 | \$0.00 | 100.00% |
| 01.4411.10.560 HA Dues/Publications | \$530.00 | \$0.00 | \$0.00 | \$530.00 | \$0.00 | 100.00% |
| 01.4411.11.343 HA Equipment | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | 100.00% |
| 01.4414.10.610 HLTH ACO Misc. Supplies | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | 100.00% |
| 01.4441.10.110 WEL Welfare Salaries | \$5,000.00 | \$1,429.07 | \$1,429.07 | \$3,570.93 | \$0.00 | 71.42% |
| 01.4441.10.130 WEL Welfare Overtime | \$0.00 | \$30.16 | \$30.16 | (\$30.16) | \$0.00 | 0.00% |
| 01.4441.10.341 WEL Computers/Software | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | 100.00% |
| 01.4441.10.560 WEL Dues & Publications | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | 100.00% |
| 01.4441.10.611 WEL Postage | \$75.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | 100.00% |
| 01.4442.10.800 WDA Miscellaneous | \$80.00 | \$919.20 | \$919.20 | (\$839.20) | \$0.00 | -1049.00% |
| 01.4442.10.810 WDA Rent | \$33,100.00 | \$6,030.52 | \$6,030.52 | \$27,069.48 | \$0.00 | 81.78% |
| 01.4442.10.820 WDA Food | \$400.00 | \$157.00 | \$157.00 | \$243.00 | \$0.00 | 60.75% |
| 01.4442.10.830 WDA Electricity | \$2,000.00 | \$321.49 | \$321.49 | \$1,678.51 | \$0.00 | 83.93% |
| 01.4442.10.850 WDA Heat | \$3,200.00 | \$1,037.30 | \$1,037.30 | \$2,162.70 | \$0.00 | 67.58% |

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 |
|--|-------------|---------------|------------|-------------|-------------|------------------------|
| 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 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 100.00% |
| 01.4445.10.330 WEL Social Services | \$22,207.00 | \$0.00 | \$0.00 | \$22,207.00 | \$0.00 | \$22,207.00 100.00% |
| 01.4520.10.320 P&R Boys and Girls Club | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 100.00% |
| 01.4520.20.110 P&R Maintenance Person Salar | \$12,367.00 | \$2,522.17 | \$2,522.17 | \$9,844.83 | \$0.00 | \$9,844.83 79.61% |
| 01.4520.20.411 P&R Sewer | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 100.00% |
| 01.4520.20.412 P&R Water | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 100.00% |
| 01.4520.20.435 P&R Building Repairs/Maint. | \$7,000.00 | \$339.18 | \$339.18 | \$6,660.82 | \$0.00 | \$6,660.82 95.15% |
| 01.4520.20.463 P&R Equipment Repairs/Maint. | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 100.00% |
| 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 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 100.00% |
| 01.4520.20.621 P&R Heat | \$8,500.00 | \$823.66 | \$823.66 | \$7,676.34 | \$0.00 | \$7,676.34 90.31% |

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2018-2018

From Date:1/1/2018

To Date:4/16/2018

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 |
|--|-------------|---------------|------------|-------------|-------------|-----------------------|
| 01.4520.20.622 P&R Electricity | \$12,500.00 | \$1,606.46 | \$1,606.46 | \$10,893.54 | \$0.00 | \$10,893.54 87.15% |
| 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% |
| 01.4550.10.120 LIB Part Time Salaries | \$37,400.00 | \$8,118.20 | \$8,118.20 | \$29,281.80 | \$0.00 | \$29,281.80 78.29% |
| 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 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 100.00% |
| 01.4550.10.411 LIB Sewer | \$125.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 100.00% |
| 01.4550.10.412 LIB Water | \$75.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 100.00% |
| 01.4550.10.435 LIB Bldg. Repair/ Maint. | \$2,550.00 | \$0.00 | \$0.00 | \$2,550.00 | \$0.00 | \$2,550.00 100.00% |
| 01.4550.10.530 LIB Telephone | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 100.00% |
| 01.4550.10.560 LIB Dues and Subscriptions | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 100.00% |
| 01.4550.10.610 LIB General Supplies | \$1,675.00 | \$0.00 | \$0.00 | \$1,675.00 | \$0.00 | \$1,675.00 100.00% |
| 01.4550.10.621 LIB Heat | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 100.00% |
| 01.4550.10.622 LIB Electricity | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 100.00% |
| 01.4550.10.640 LIB Books/DVDS | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 100.00% |

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2018-2018

From Date:1/1/2018

To Date:4/16/2018

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 |
|---|-------------|---------------|----------|-------------|-------------|-----------------|
| 01.4550.10.760 LIB Programs | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | 100.00% |
| 01.4550.20.220 LIB Social Security | \$2,252.00 | \$503.34 | \$503.34 | \$1,748.66 | \$0.00 | 77.65% |
| 01.4550.20.225 LIB Medicare | \$543.00 | \$117.72 | \$117.72 | \$425.28 | \$0.00 | 78.32% |
| 01.4583.10.690 PP Flags | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | 100.00% |
| 01.4589.90.390 PP Old Home Day | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | 100.00% |
| 01.4589.90.391 PP Christmas In Suncook | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | 100.00% |
| 01.4611.10.110 CONS Training | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | 100.00% |
| 01.4611.10.112 CONS Dues | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | 100.00% |
| 01.4619.10.435 OAMH Maintenance | \$150.00 | \$26.99 | \$26.99 | \$123.01 | \$0.00 | 82.01% |
| 01.4619.10.530 OAMH Telephone/Modem | \$850.00 | \$424.05 | \$424.05 | \$425.95 | \$0.00 | 50.11% |
| 01.4619.10.610 OAMH Custodial Supplies | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | 100.00% |
| 01.4619.10.622 OAMH Electricity | \$250.00 | \$40.82 | \$40.82 | \$209.18 | \$0.00 | 83.67% |
| 01.4723.10.981 DS Interest on TAN's | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | 100.00% |
| 01.4902.11.752 Highway Vehicles | \$64,192.00 | \$0.00 | \$0.00 | \$64,192.00 | \$33,691.91 | 47.51% |

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2018-2018

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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 |
|--|----------------|---------------|--------------|----------------|-------------|------------------------|
| 01.4902.15.752 Fire Vehicles | \$84,000.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$84,000.00 100.00% |
| 01.4902.18.752 Police Vehicles | \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 | \$22,077.58 | \$14,922.42 40.33% |
| 01.4909.10.742 CAP FD Engine Lease | \$0.00 | \$84,000.00 | \$84,000.00 | (\$84,000.00) | \$0.00 | (\$84,000.00) 0.00% |
| 01.4909.10.745 CAP Computer Replacement | \$8,430.00 | \$1,965.00 | \$1,965.00 | \$6,465.00 | \$0.00 | \$6,465.00 76.69% |
| Fund: 01 | \$3,962,560.00 | \$939,845.53 | \$939,845.53 | \$3,022,714.47 | \$55,769.49 | \$2,966,944.98 |

Town of Allenstown

General Ledger - On Demand Report

Fiscal Year: 2018-2018

From Date:1/1/2018

To Date:4/16/2018

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:

\$3,962,560.00

\$939,845.53

\$939,845.53

\$3,022,714.47

\$55,769.49

\$2,966,944.98

End of Report