

Town of Allenstown

Expenditure Report

From Date: 1/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2019

- 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 | \$5,600.00 | \$4,408.14 | \$4,408.14 | \$1,191.86 | \$0.00 | \$1,191.86 | 21.28% |
| 01.4130.10.310 | EXEC Minutes Transcription | \$4,900.00 | \$3,414.45 | \$3,414.45 | \$1,485.55 | \$0.00 | \$1,485.55 | 30.32% |
| 01.4130.10.605 | EXEC Trustee of Trust Funds | \$500.00 | \$51.67 | \$51.67 | \$448.33 | \$0.00 | \$448.33 | 89.67% |
| 01.4130.10.800 | EXEC TA Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4130.20.110 | EXEC Administrative Salaries | \$125,000.00 | \$118,283.59 | \$118,283.59 | \$6,716.41 | \$0.00 | \$6,716.41 | 5.37% |
| 01.4130.20.130 | EXEC Admin Overtime | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| 01.4130.30.550 | EXEC Town Report printing | \$4,000.00 | \$3,683.38 | \$3,683.38 | \$316.62 | \$0.00 | \$316.62 | 7.92% |
| 01.4130.90.430 | EXEC Copier Lease | \$1,850.00 | \$1,485.25 | \$1,485.25 | \$364.75 | \$0.00 | \$364.75 | 19.72% |
| 01.4130.90.530 | EXEC Telephone/Modem | \$3,500.00 | \$2,661.60 | \$2,661.60 | \$838.40 | \$0.00 | \$838.40 | 23.95% |
| 01.4130.90.531 | EXEC Cell Phones | \$630.00 | \$455.00 | \$455.00 | \$175.00 | \$0.00 | \$175.00 | 27.78% |
| 01.4130.90.540 | EXEC Advertising | \$1,000.00 | \$195.11 | \$195.11 | \$804.89 | \$0.00 | \$804.89 | 80.49% |
| 01.4130.90.560 | EXEC Dues & Subscriptions | \$4,500.00 | \$3,656.00 | \$3,656.00 | \$844.00 | \$0.00 | \$844.00 | 18.76% |
| 01.4130.90.580 | EXEC Mileage | \$1,100.00 | \$534.06 | \$534.06 | \$565.94 | \$0.00 | \$565.94 | 51.45% |
| 01.4130.90.605 | EXEC Office Supplies | \$5,500.00 | \$5,401.99 | \$5,401.99 | \$98.01 | \$0.00 | \$98.01 | 1.78% |
| 01.4130.90.611 | EXEC Postage | \$1,800.00 | \$1,853.50 | \$1,853.50 | (\$53.50) | \$0.00 | (\$53.50) | -2.97% |
| 01.4130.91.240 | EXEC Training | \$2,400.00 | \$2,204.24 | \$2,204.24 | \$195.76 | \$0.00 | \$195.76 | 8.16% |
| 01.4130.91.301 | EXEC IT Services | \$23,160.00 | \$22,291.65 | \$22,291.65 | \$868.35 | \$0.00 | \$868.35 | 3.75% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4130.91.341 | EXEC Town Website | \$2,450.00 | \$2,400.00 | \$2,400.00 | \$50.00 | \$0.00 | \$50.00 | 2.04% |
| 01.4130.91.760 | EXEC Budget Committee Expens | \$820.00 | \$1,545.04 | \$1,545.04 | (\$725.04) | \$0.00 | (\$725.04) | -88.42% |
| | Function: Executive Budget - 4130 | \$190,110.00 | \$174,524.67 | \$174,524.67 | \$15,585.33 | \$0.00 | \$15,585.33 | 8.20% |
| 01.4140.10.110 | ER Town Clerk Salaries | \$52,100.00 | \$50,148.63 | \$50,148.63 | \$1,951.37 | \$0.00 | \$1,951.37 | 3.75% |
| 01.4140.10.130 | ER Town Clerk Overtime | \$0.00 | \$49.56 | \$49.56 | (\$49.56) | \$0.00 | (\$49.56) | 0.00% |
| 01.4140.10.341 | ER Computer/Software | \$5,250.00 | \$5,968.00 | \$5,968.00 | (\$718.00) | \$0.00 | (\$718.00) | -13.68% |
| 01.4140.10.560 | ER Dues/Conferences | \$1,000.00 | \$45.00 | \$45.00 | \$955.00 | \$0.00 | \$955.00 | 95.50% |
| 01.4140.10.610 | ER Supplies | \$900.00 | \$827.80 | \$827.80 | \$72.20 | \$0.00 | \$72.20 | 8.02% |
| 01.4140.20.110 | ER Supervisors of the Checkl | \$3,250.00 | \$3,164.93 | \$3,164.93 | \$85.07 | \$0.00 | \$85.07 | 2.62% |
| 01.4140.20.301 | ER Voting Mach Updates | \$250.00 | \$287.00 | \$287.00 | (\$37.00) | \$0.00 | (\$37.00) | -14.80% |
| 01.4140.20.540 | ER Advertising | \$50.00 | \$373.20 | \$373.20 | (\$323.20) | \$0.00 | (\$323.20) | -646.40% |
| 01.4140.30.100 | ER Ballot Clerks Salaries | \$1,800.00 | \$750.00 | \$750.00 | \$1,050.00 | \$0.00 | \$1,050.00 | 58.33% |
| 01.4140.30.310 | ER Minutes Transcription | \$250.00 | \$260.00 | \$260.00 | (\$10.00) | \$0.00 | (\$10.00) | -4.00% |
| 01.4140.30.550 | ER Election Printing | \$5,000.00 | \$2,737.00 | \$2,737.00 | \$2,263.00 | \$0.00 | \$2,263.00 | 45.26% |
| 01.4140.30.610 | ER Election Supplies | \$1,200.00 | \$637.99 | \$637.99 | \$562.01 | \$0.00 | \$562.01 | 46.83% |
| 01.4140.30.611 | ER Postage | \$1,400.00 | \$1,171.88 | \$1,171.88 | \$228.12 | \$0.00 | \$228.12 | 16.29% |
| 01.4140.30.750 | ER Booths & Polling Place | \$1,000.00 | \$100.00 | \$100.00 | \$900.00 | \$0.00 | \$900.00 | 90.00% |
| 01.4140.31.100 | ER Moderator Salary | \$600.00 | \$900.00 | \$900.00 | (\$300.00) | \$0.00 | (\$300.00) | -50.00% |
| | Function: Election and registration Budget Town Clerk - 4140 | \$74,050.00 | \$67,420.99 | \$67,420.99 | \$6,629.01 | \$0.00 | \$6,629.01 | 8.95% |
| 01.4150.10.110 | FIN Finance Director Salary | \$69,920.00 | \$62,003.81 | \$62,003.81 | \$7,916.19 | \$0.00 | \$7,916.19 | 11.32% |
| 01.4150.10.130 | FIN Finance Director Overtim | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4150.10.330 | FIN Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4150.10.341 | FIN Computers/Software | \$4,640.00 | \$4,215.99 | \$4,215.99 | \$424.01 | \$0.00 | \$424.01 | 9.14% |
| 01.4150.10.342 | FIN Payroll Processing | \$7,000.00 | \$6,244.05 | \$6,244.05 | \$755.95 | \$0.00 | \$755.95 | 10.80% |
| 01.4150.10.560 | FIN Dues/Subscription/Confer | \$500.00 | \$445.00 | \$445.00 | \$55.00 | \$0.00 | \$55.00 | 11.00% |
| 01.4150.17.000 | FIN Fees & Office supplies | \$100.00 | \$108.58 | \$108.58 | (\$8.58) | \$0.00 | (\$8.58) | -8.58% |
| 01.4150.17.611 | FIN Postage | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 100.00% |
| 01.4150.20.305 | FIN PR Yr Audit Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4150.20.330 | FIN Audit | \$20,000.00 | \$15,000.00 | \$15,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 25.00% |
| 01.4150.40.110 | FIN TAX Collector Salaries | \$22,400.00 | \$21,578.03 | \$21,578.03 | \$821.97 | \$0.00 | \$821.97 | 3.67% |

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|----------------|--------------------------------|--------------|---------------|--------------|---------------|-------------|----------------|----------|
| 01.4150.40.130 | FIN TAX Collector Overtime | \$0.00 | \$21.23 | \$21.23 | (\$21.23) | \$0.00 | (\$21.23) | 0.00% |
| 01.4150.40.320 | FIN TAX Lien Releases | \$1,800.00 | \$1,109.30 | \$1,109.30 | \$690.70 | \$0.00 | \$690.70 | 38.37% |
| 01.4150.40.330 | FIN TAX Mortgage Research | \$4,700.00 | \$4,704.00 | \$4,704.00 | (\$4.00) | \$0.00 | (\$4.00) | -0.09% |
| 01.4150.40.341 | FIN TAX Computers/Software | \$2,800.00 | \$2,742.00 | \$2,742.00 | \$58.00 | \$0.00 | \$58.00 | 2.07% |
| 01.4150.40.345 | FIN TAX Billing Services | \$1,400.00 | \$1,310.02 | \$1,310.02 | \$89.98 | \$0.00 | \$89.98 | 6.43% |
| 01.4150.40.560 | FIN TAX Dues/Subscrip/Conf | \$1,000.00 | \$1,017.06 | \$1,017.06 | (\$17.06) | \$0.00 | (\$17.06) | -1.71% |
| 01.4150.40.605 | FIN TAX Office Supplies | \$200.00 | \$650.00 | \$650.00 | (\$450.00) | \$0.00 | (\$450.00) | -225.00% |
| 01.4150.40.611 | FIN TAX Postage | \$5,900.00 | \$4,892.48 | \$4,892.48 | \$1,007.52 | \$0.00 | \$1,007.52 | 17.08% |
| 01.4150.50.100 | FIN Treasurers Salaries | \$3,600.00 | \$3,292.08 | \$3,292.08 | \$307.92 | \$0.00 | \$307.92 | 8.55% |
| | Function: Finance - 4150 | \$146,260.00 | \$129,333.63 | \$129,333.63 | \$16,926.37 | \$0.00 | \$16,926.37 | 11.57% |
| 01.4152.10.330 | FIN ASG Contracted Services | \$32,900.00 | \$33,367.00 | \$33,367.00 | (\$467.00) | \$0.00 | (\$467.00) | -1.42% |
| 01.4152.10.341 | FIN ASG Computer Software | \$9,500.00 | \$9,345.00 | \$9,345.00 | \$155.00 | \$0.00 | \$155.00 | 1.63% |
| 01.4152.10.611 | FIN ASG Postage | \$200.00 | \$34.79 | \$34.79 | \$165.21 | \$0.00 | \$165.21 | 82.61% |
| | Function: Assessing - 4152 | \$42,600.00 | \$42,746.79 | \$42,746.79 | (\$146.79) | \$0.00 | (\$146.79) | -0.34% |
| 01.4153.20.320 | LEGAL Services | \$50,000.00 | \$61,656.11 | \$61,656.11 | (\$11,656.11) | \$0.00 | (\$11,656.11) | -23.31% |
| | Function: Legal - 4153 | \$50,000.00 | \$61,656.11 | \$61,656.11 | (\$11,656.11) | \$0.00 | (\$11,656.11) | -23.31% |
| 01.4155.20.210 | PERS Health Insurance | \$250,000.00 | \$191,318.04 | \$191,318.04 | \$58,681.96 | \$0.00 | \$58,681.96 | 23.47% |
| 01.4155.20.211 | PERS Dental Insurance | \$22,600.00 | \$17,395.15 | \$17,395.15 | \$5,204.85 | \$0.00 | \$5,204.85 | 23.03% |
| 01.4155.20.212 | PERS Health Reimbursement Acco | \$38,500.00 | \$6,613.05 | \$6,613.05 | \$31,886.95 | \$0.00 | \$31,886.95 | 82.82% |
| 01.4155.20.215 | PERS Group Life/STD/LTD | \$15,000.00 | \$11,267.78 | \$11,267.78 | \$3,732.22 | \$0.00 | \$3,732.22 | 24.88% |
| 01.4155.20.220 | PERS Social Security | \$58,500.00 | \$49,646.68 | \$49,646.68 | \$8,853.32 | \$0.00 | \$8,853.32 | 15.13% |
| 01.4155.20.225 | PERS Medicare | \$22,500.00 | \$21,982.64 | \$21,982.64 | \$517.36 | \$0.00 | \$517.36 | 2.30% |
| 01.4155.20.230 | PERS Employee Retirement | \$60,000.00 | \$56,443.36 | \$56,443.36 | \$3,556.64 | \$0.00 | \$3,556.64 | 5.93% |
| 01.4155.20.231 | PERS Police Retirement | \$178,300.00 | \$191,423.31 | \$191,423.31 | (\$13,123.31) | \$0.00 | (\$13,123.31) | -7.36% |
| 01.4155.20.232 | PERS Fire Retirement | \$20,500.00 | \$19,097.67 | \$19,097.67 | \$1,402.33 | \$0.00 | \$1,402.33 | 6.84% |
| 01.4155.20.233 | PERS TA Retirement | \$9,300.00 | \$9,185.50 | \$9,185.50 | \$114.50 | \$0.00 | \$114.50 | 1.23% |
| 01.4155.20.250 | PERS Unemployment Compensati | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4155.20.260 | PERS Workers Compensation | \$52,200.00 | \$26,698.31 | \$26,698.31 | \$25,501.69 | \$0.00 | \$25,501.69 | 48.85% |
| 01.4155.20.310 | PERS HRA & FSA Fees | \$1,000.00 | \$33.00 | \$33.00 | \$967.00 | \$0.00 | \$967.00 | 96.70% |
| | Function: Personnel - 4155 | \$728,400.00 | \$601,104.49 | \$601,104.49 | \$127,295.51 | \$0.00 | \$127,295.51 | 17.48% |
| 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 | \$120.00 | \$156.00 | \$156.00 | (\$36.00) | \$0.00 | (\$36.00) | -30.00% |
| 01.4191.10.310 | PZ PB Minutes Transcription | \$900.00 | \$810.50 | \$810.50 | \$89.50 | \$0.00 | \$89.50 | 9.94% |
| 01.4191.10.320 | PZ PB Legal Expense | \$4,500.00 | \$1,614.50 | \$1,614.50 | \$2,885.50 | \$0.00 | \$2,885.50 | 64.12% |
| 01.4191.10.330 | PZ PB Contracted Services | \$3,500.00 | \$6,925.00 | \$6,925.00 | (\$3,425.00) | \$0.00 | (\$3,425.00) | -97.86% |
| 01.4191.10.331 | PZ PB Master Plan / CIP | \$3,000.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 50.00% |
| 01.4191.10.341 | PZ PB Computer/Software | \$100.00 | \$850.00 | \$850.00 | (\$750.00) | \$0.00 | (\$750.00) | -750.00% |
| 01.4191.10.540 | PZ PB Advertising | \$500.00 | \$995.20 | \$995.20 | (\$495.20) | \$0.00 | (\$495.20) | -99.04% |
| 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 | \$200.00 | \$200.73 | \$200.73 | (\$0.73) | \$0.00 | (\$0.73) | -0.37% |
| 01.4191.10.611 | PZ PB Postage | \$500.00 | \$508.98 | \$508.98 | (\$8.98) | \$0.00 | (\$8.98) | -1.80% |
| 01.4191.30.310 | PZ ZBA Minutes Transcription | \$300.00 | \$515.84 | \$515.84 | (\$215.84) | \$0.00 | (\$215.84) | -71.95% |
| 01.4191.30.320 | PZ ZBA Legal Expense | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 01.4191.30.330 | PZ ZBA Zoning Consultant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4191.30.540 | PZ ZBA Advertising | \$600.00 | \$1,492.80 | \$1,492.80 | (\$892.80) | \$0.00 | (\$892.80) | -148.80% |
| 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 | \$400.00 | \$766.32 | \$766.32 | (\$366.32) | \$0.00 | (\$366.32) | -91.58% |

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| | Function: Planning and Zoning - 4191 | \$17,370.00 | \$16,335.87 | \$16,335.87 | \$1,034.13 | \$0.00 | \$1,034.13 | 5.95% |
| 01.4194.10.110 | GGB Custodian Salary | \$5,900.00 | \$2,391.88 | \$2,391.88 | \$3,508.12 | \$0.00 | \$3,508.12 | 59.46% |
| 01.4194.10.411 | GGB Sewer | \$250.00 | \$118.77 | \$118.77 | \$131.23 | \$0.00 | \$131.23 | 52.49% |
| 01.4194.10.412 | GGB Water | \$250.00 | \$179.80 | \$179.80 | \$70.20 | \$0.00 | \$70.20 | 28.08% |
| 01.4194.10.435 | GGB Repairs and Maintenance | \$10,000.00 | \$6,025.55 | \$6,025.55 | \$3,974.45 | \$0.00 | \$3,974.45 | 39.74% |
| 01.4194.10.610 | GGB Custodial Supplies | \$500.00 | \$528.78 | \$528.78 | (\$28.78) | \$0.00 | (\$28.78) | -5.76% |
| 01.4194.10.621 | GGB Heat/Gas | \$5,000.00 | \$3,522.22 | \$3,522.22 | \$1,477.78 | \$0.00 | \$1,477.78 | 29.56% |
| 01.4194.10.622 | GGB Electricity | \$6,000.00 | \$5,803.29 | \$5,803.29 | \$196.71 | \$0.00 | \$196.71 | 3.28% |
| | Function: Government Buildings - 4194 | \$27,900.00 | \$18,570.29 | \$18,570.29 | \$9,329.71 | \$0.00 | \$9,329.71 | 33.44% |
| 01.4195.10.610 | CEM Cemetery 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 | \$56,620.00 | \$61,297.00 | \$61,297.00 | (\$4,677.00) | \$0.00 | (\$4,677.00) | -8.26% |
| | Function: Insurance - 4196 | \$56,620.00 | \$61,297.00 | \$61,297.00 | (\$4,677.00) | \$0.00 | (\$4,677.00) | -8.26% |
| 01.4197.10.560 | ARA Adv. & Regional Assoc. | \$4,960.00 | \$4,983.00 | \$4,983.00 | (\$23.00) | \$0.00 | (\$23.00) | -0.46% |
| | Function: Adv & Regional Association - 4197 | \$4,960.00 | \$4,983.00 | \$4,983.00 | (\$23.00) | \$0.00 | (\$23.00) | -0.46% |
| 01.4210.10.110 | PD Support Staff Salaries | \$149,700.00 | \$147,447.60 | \$147,447.60 | \$2,252.40 | \$0.00 | \$2,252.40 | 1.50% |
| 01.4210.10.131 | PD Training Hours | \$6,400.00 | \$20,202.34 | \$20,202.34 | (\$13,802.34) | \$0.00 | (\$13,802.34) | -215.66% |
| 01.4210.10.301 | PD IT Services | \$11,200.00 | \$12,497.42 | \$12,497.42 | (\$1,297.42) | \$0.00 | (\$1,297.42) | -11.58% |
| 01.4210.10.341 | PD Computer/Software | \$4,610.00 | \$5,203.43 | \$5,203.43 | (\$593.43) | \$0.00 | (\$593.43) | -12.87% |
| 01.4210.10.430 | PD Copier Lease | \$2,000.00 | \$1,445.38 | \$1,445.38 | \$554.62 | \$0.00 | \$554.62 | 27.73% |
| 01.4210.10.431 | PD Maint/Repair Radar | \$1,500.00 | \$2,195.19 | \$2,195.19 | (\$695.19) | \$0.00 | (\$695.19) | -46.35% |
| 01.4210.10.432 | PD Vehicle Repairs | \$11,000.00 | \$7,302.44 | \$7,302.44 | \$3,697.56 | \$0.00 | \$3,697.56 | 33.61% |
| 01.4210.10.530 | PD Telephone/Modem | \$4,000.00 | \$3,687.94 | \$3,687.94 | \$312.06 | \$0.00 | \$312.06 | 7.80% |
| 01.4210.10.531 | PD Cell Phones | \$4,600.00 | \$5,157.88 | \$5,157.88 | (\$557.88) | \$0.00 | (\$557.88) | -12.13% |
| 01.4210.10.550 | PD Recruitment/Hiring | \$2,000.00 | \$1,199.19 | \$1,199.19 | \$800.81 | \$0.00 | \$800.81 | 40.04% |
| 01.4210.10.560 | PD Dues and Subscriptions | \$3,000.00 | \$2,253.43 | \$2,253.43 | \$746.57 | \$0.00 | \$746.57 | 24.89% |
| 01.4210.10.580 | PD Tuition and Training | \$3,950.00 | \$8,292.10 | \$8,292.10 | (\$4,342.10) | \$0.00 | (\$4,342.10) | -109.93% |
| 01.4210.10.605 | PD Office Supplies | \$5,500.00 | \$2,386.48 | \$2,386.48 | \$3,113.52 | \$0.00 | \$3,113.52 | 56.61% |
| 01.4210.10.606 | PD Training Supplies | \$3,000.00 | \$11,540.86 | \$11,540.86 | (\$8,540.86) | \$0.00 | (\$8,540.86) | -284.70% |
| 01.4210.10.610 | PD General Supplies | \$1,500.00 | \$7,003.61 | \$7,003.61 | (\$5,503.61) | \$0.00 | (\$5,503.61) | -366.91% |
| 01.4210.10.611 | PD Postage | \$550.00 | \$781.45 | \$781.45 | (\$231.45) | \$0.00 | (\$231.45) | -42.08% |
| 01.4210.10.626 | PD Gasoline | \$26,000.00 | \$12,365.26 | \$12,365.26 | \$13,634.74 | \$0.00 | \$13,634.74 | 52.44% |
| 01.4210.10.690 | PD Uniforms | \$6,750.00 | \$9,322.63 | \$9,322.63 | (\$2,572.63) | \$0.00 | (\$2,572.63) | -38.11% |
| 01.4210.11.110 | PD Full Time Salaries | \$604,500.00 | \$574,527.54 | \$574,527.54 | \$29,972.46 | \$0.00 | \$29,972.46 | 4.96% |
| 01.4210.11.130 | PD Overtime | \$32,000.00 | \$56,931.46 | \$56,931.46 | (\$24,931.46) | \$0.00 | (\$24,931.46) | -77.91% |
| 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 | \$30,250.00 | \$27,813.00 | \$27,813.00 | \$2,437.00 | \$0.00 | \$2,437.00 | 8.06% |
| 01.4210.60.411 | PD Sewer | \$150.00 | \$93.56 | \$93.56 | \$56.44 | \$0.00 | \$56.44 | 37.63% |
| 01.4210.60.412 | PD Water | \$530.00 | \$527.08 | \$527.08 | \$2.92 | \$0.00 | \$2.92 | 0.55% |
| 01.4210.60.435 | PD Maintenance | \$6,000.00 | \$11,920.33 | \$11,920.33 | (\$5,920.33) | \$0.00 | (\$5,920.33) | -98.67% |
| 01.4210.60.621 | PD Heat | \$3,900.00 | \$2,744.68 | \$2,744.68 | \$1,155.32 | \$0.00 | \$1,155.32 | 29.62% |
| 01.4210.60.622 | PD Electric | \$9,000.00 | \$8,958.86 | \$8,958.86 | \$41.14 | \$0.00 | \$41.14 | 0.46% |
| 01.4210.70.130 | PD Highway Safety Grants | \$0.00 | \$517.25 | \$517.25 | (\$517.25) | \$0.00 | (\$517.25) | 0.00% |
| 01.4210.70.780 | PD Misc Grant | \$1.00 | \$13,817.09 | \$13,817.09 | (\$13,816.09) | \$0.00 | (\$13,816.09) | 381609.00% |
| | Function: Police - 4210 | \$936,591.00 | \$961,135.48 | \$961,135.48 | (\$24,544.48) | \$0.00 | (\$24,544.48) | -2.62% |

Town of Allenstown

Expenditure Report

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 12/31/2019

- 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 |
|----------------|-----------------------------------|--------------|---------------|--------------|--------------|-------------|----------------|---------|
| 01.4215.20.390 | AMB Ambulance Service | \$118,200.00 | \$118,189.00 | \$118,189.00 | \$11.00 | \$0.00 | \$11.00 | 0.01% |
| | Function: Ambulance - 4215 | \$118,200.00 | \$118,189.00 | \$118,189.00 | \$11.00 | \$0.00 | \$11.00 | 0.01% |
| 01.4220.10.110 | FD Full-Time Salaries | \$66,680.00 | \$61,230.81 | \$61,230.81 | \$5,449.19 | \$0.00 | \$5,449.19 | 8.17% |
| 01.4220.10.301 | FD IT Services | \$6,100.00 | \$7,985.78 | \$7,985.78 | (\$1,885.78) | \$0.00 | (\$1,885.78) | -30.91% |
| 01.4220.10.330 | FD Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4220.10.341 | FD Computer/Software | \$2,000.00 | \$1,905.00 | \$1,905.00 | \$95.00 | \$0.00 | \$95.00 | 4.75% |
| 01.4220.10.531 | FD Cell Phones | \$1,800.00 | \$1,972.33 | \$1,972.33 | (\$172.33) | \$0.00 | (\$172.33) | -9.57% |
| 01.4220.10.560 | FD Dues & Publications | \$2,400.00 | \$2,355.00 | \$2,355.00 | \$45.00 | \$0.00 | \$45.00 | 1.88% |
| 01.4220.10.605 | FD Office Supplies | \$1,000.00 | \$732.38 | \$732.38 | \$267.62 | \$0.00 | \$267.62 | 26.76% |
| 01.4220.10.611 | FD Postage | \$40.00 | \$78.96 | \$78.96 | (\$38.96) | \$0.00 | (\$38.96) | -97.40% |
| 01.4220.10.630 | FD Food | \$150.00 | \$34.96 | \$34.96 | \$115.04 | \$0.00 | \$115.04 | 76.69% |
| 01.4220.20.120 | FD Part-time Salaries | \$110,000.00 | \$98,991.24 | \$98,991.24 | \$11,008.76 | \$0.00 | \$11,008.76 | 10.01% |
| 01.4220.20.130 | FD Overtime/Coverage | \$1,000.00 | \$601.25 | \$601.25 | \$398.75 | \$0.00 | \$398.75 | 39.88% |
| 01.4220.20.340 | FD Equipment Testing | \$7,020.00 | \$5,320.58 | \$5,320.58 | \$1,699.42 | \$0.00 | \$1,699.42 | 24.21% |
| 01.4220.20.450 | FD Building Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4220.20.615 | FD Personal Protective Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4220.20.626 | FD Gasoline / Diesel | \$3,600.00 | \$3,783.31 | \$3,783.31 | (\$183.31) | \$0.00 | (\$183.31) | -5.09% |
| 01.4220.20.690 | FD Uniforms | \$2,500.00 | \$1,667.47 | \$1,667.47 | \$832.53 | \$0.00 | \$832.53 | 33.30% |
| 01.4220.20.750 | FD Personal Protection | \$7,000.00 | \$11,511.52 | \$11,511.52 | (\$4,511.52) | \$0.00 | (\$4,511.52) | -64.45% |
| 01.4220.20.751 | FD Fire Supplies | \$2,000.00 | \$2,395.88 | \$2,395.88 | (\$395.88) | \$0.00 | (\$395.88) | -19.79% |
| 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 | \$16,000.00 | \$7,972.51 | \$7,972.51 | \$8,027.49 | \$0.00 | \$8,027.49 | 50.17% |
| 01.4220.40.320 | FD Training - Outside Instru | \$1,600.00 | \$233.00 | \$233.00 | \$1,367.00 | \$0.00 | \$1,367.00 | 85.44% |
| 01.4220.50.431 | FD Radio Maintenance | \$2,500.00 | \$1,756.42 | \$1,756.42 | \$743.58 | \$0.00 | \$743.58 | 29.74% |
| 01.4220.50.530 | FD Telephone/Pagers | \$3,500.00 | \$3,606.46 | \$3,606.46 | (\$106.46) | \$0.00 | (\$106.46) | -3.04% |
| 01.4220.50.531 | FD Dispatch | \$32,690.00 | \$32,688.00 | \$32,688.00 | \$2.00 | \$0.00 | \$2.00 | 0.01% |
| 01.4220.60.432 | FD Vehicle Repairs | \$11,500.00 | \$11,408.91 | \$11,408.91 | \$91.09 | \$0.00 | \$91.09 | 0.79% |
| 01.4220.60.437 | FD Municipal Hydrants | \$12,000.00 | \$12,121.20 | \$12,121.20 | (\$121.20) | \$0.00 | (\$121.20) | -1.01% |
| 01.4220.70.300 | FD Physicals/Shots | \$1,370.00 | \$1,044.70 | \$1,044.70 | \$325.30 | \$0.00 | \$325.30 | 23.74% |
| 01.4220.70.600 | FD EMS Supplies | \$4,150.00 | \$2,339.54 | \$2,339.54 | \$1,810.46 | \$0.00 | \$1,810.46 | 43.63% |
| 01.4220.80.411 | FD Sewer | \$500.00 | \$231.87 | \$231.87 | \$268.13 | \$0.00 | \$268.13 | 53.63% |
| 01.4220.80.412 | FD Water | \$700.00 | \$681.12 | \$681.12 | \$18.88 | \$0.00 | \$18.88 | 2.70% |
| 01.4220.80.435 | FD Building Maint. & Repair | \$11,500.00 | \$9,268.66 | \$9,268.66 | \$2,231.34 | \$0.00 | \$2,231.34 | 19.40% |
| 01.4220.80.621 | FD Heat | \$3,800.00 | \$3,603.80 | \$3,603.80 | \$196.20 | \$0.00 | \$196.20 | 5.16% |
| 01.4220.80.622 | FD Electric | \$7,900.00 | \$8,778.89 | \$8,778.89 | (\$878.89) | \$0.00 | (\$878.89) | -11.13% |
| | Function: Fire - 4220 | \$323,200.00 | \$296,301.55 | \$296,301.55 | \$26,898.45 | \$0.00 | \$26,898.45 | 8.32% |
| 01.4240.10.110 | BI Bldg Insp / Code Enforcemen | \$0.00 | \$1,120.00 | \$1,120.00 | (\$1,120.00) | \$0.00 | (\$1,120.00) | 0.00% |
| 01.4240.10.120 | BI Admin PT Salary | \$16,000.00 | \$14,659.65 | \$14,659.65 | \$1,340.35 | \$0.00 | \$1,340.35 | 8.38% |
| 01.4240.10.140 | BI Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4240.10.330 | BI Building Inspector Contract | \$25,000.00 | \$12,662.50 | \$12,662.50 | \$12,337.50 | \$0.00 | \$12,337.50 | 49.35% |
| 01.4240.10.341 | BI Computers/Software | \$1,500.00 | \$2,099.00 | \$2,099.00 | (\$599.00) | \$0.00 | (\$599.00) | -39.93% |
| 01.4240.10.560 | BI Dues and Subscriptions | \$250.00 | \$8.00 | \$8.00 | \$242.00 | \$0.00 | \$242.00 | 96.80% |
| 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 | \$500.00 | \$100.00 | \$100.00 | \$400.00 | \$0.00 | \$400.00 | 80.00% |
| 01.4240.10.611 | BI Postage | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| | Function: Code Enforcement - 4240 | \$43,650.00 | \$30,649.15 | \$30,649.15 | \$13,000.85 | \$0.00 | \$13,000.85 | 29.78% |
| 01.4290.10.130 | EM Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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

Expenditure Report

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 12/31/2019

- 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 |
|----------------|---------------------------------------|--------------|---------------|--------------|--------------|-------------|----------------|----------|
| 01.4290.10.433 | EM Generator | \$5,000.00 | \$8,019.66 | \$8,019.66 | (\$3,019.66) | \$0.00 | (\$3,019.66) | -60.39% |
| 01.4290.10.434 | EM Rivergauge Maintenance | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4290.10.580 | EM Training | \$750.00 | \$69.12 | \$69.12 | \$680.88 | \$0.00 | \$680.88 | 90.78% |
| 01.4290.10.750 | EM Equipment | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| | Function: Emergency Management - 4290 | \$10,350.00 | \$11,288.78 | \$11,288.78 | (\$938.78) | \$0.00 | (\$938.78) | -9.07% |
| | | | | | | | | |
| 01.4311.10.390 | HWY Drug Testing | \$1,000.00 | \$574.50 | \$574.50 | \$425.50 | \$0.00 | \$425.50 | 42.55% |
| 01.4311.10.412 | HWY Water | \$180.00 | \$128.44 | \$128.44 | \$51.56 | \$0.00 | \$51.56 | 28.64% |
| 01.4311.10.432 | HWY Vehicle Repair-Maintenance | \$12,000.00 | \$12,414.92 | \$12,414.92 | (\$414.92) | \$0.00 | (\$414.92) | -3.46% |
| 01.4311.10.435 | HWY Building Maintenance | \$1,500.00 | \$3,018.73 | \$3,018.73 | (\$1,518.73) | \$0.00 | (\$1,518.73) | -101.25% |
| 01.4311.10.530 | HWY Cable, Internet, Phone | \$1,500.00 | \$2,493.85 | \$2,493.85 | (\$993.85) | \$0.00 | (\$993.85) | -66.26% |
| 01.4311.10.531 | HWY Cell Phones | \$1,300.00 | \$747.46 | \$747.46 | \$552.54 | \$0.00 | \$552.54 | 42.50% |
| 01.4311.10.610 | HWY General Supplies | \$6,000.00 | \$5,386.12 | \$5,386.12 | \$613.88 | \$0.00 | \$613.88 | 10.23% |
| 01.4311.10.621 | HWY Heat and Oil | \$1,700.00 | \$1,921.95 | \$1,921.95 | (\$221.95) | \$0.00 | (\$221.95) | -13.06% |
| 01.4311.10.622 | HWY Electricity | \$5,600.00 | \$5,845.10 | \$5,845.10 | (\$245.10) | \$0.00 | (\$245.10) | -4.38% |
| 01.4311.10.626 | HWY Gasoline | \$11,000.00 | \$11,538.38 | \$11,538.38 | (\$538.38) | \$0.00 | (\$538.38) | -4.89% |
| 01.4311.10.636 | HWY Diesel Fuel | \$7,000.00 | \$2,900.44 | \$2,900.44 | \$4,099.56 | \$0.00 | \$4,099.56 | 58.57% |
| 01.4311.10.662 | HWY Plow Maintenance & Repai | \$2,500.00 | \$2,587.29 | \$2,587.29 | (\$87.29) | \$0.00 | (\$87.29) | -3.49% |
| 01.4311.10.687 | HWY Signs | \$1,000.00 | \$290.57 | \$290.57 | \$709.43 | \$0.00 | \$709.43 | 70.94% |
| 01.4311.10.690 | HWY Uniforms/Safety Equipmen | \$2,500.00 | \$2,512.96 | \$2,512.96 | (\$12.96) | \$0.00 | (\$12.96) | -0.52% |
| 01.4311.10.695 | HWY Personal Protection Equi | \$1,500.00 | \$579.00 | \$579.00 | \$921.00 | \$0.00 | \$921.00 | 61.40% |
| 01.4311.11.110 | HWY Highway Salaries | \$237,000.00 | \$192,644.38 | \$192,644.38 | \$44,355.62 | \$0.00 | \$44,355.62 | 18.72% |
| 01.4311.11.120 | HWY PT Salaries | \$8,700.00 | \$15,071.39 | \$15,071.39 | (\$6,371.39) | \$0.00 | (\$6,371.39) | -73.23% |
| 01.4311.11.130 | HWY Overtime | \$11,000.00 | \$14,863.88 | \$14,863.88 | (\$3,863.88) | \$0.00 | (\$3,863.88) | -35.13% |
| 01.4311.11.451 | HWY Plowing Contractor | \$7,500.00 | \$13,897.50 | \$13,897.50 | (\$6,397.50) | \$0.00 | (\$6,397.50) | -85.30% |
| | Function: Highway Department - 4311 | \$320,480.00 | \$289,416.86 | \$289,416.86 | \$31,063.14 | \$0.00 | \$31,063.14 | 9.69% |
| | | | | | | | | |
| 01.4312.10.301 | HWY IT Services | \$2,500.00 | \$2,784.14 | \$2,784.14 | (\$284.14) | \$0.00 | (\$284.14) | -11.37% |
| 01.4312.10.450 | HWY Construction Services | \$191,000.00 | \$149,895.75 | \$149,895.75 | \$41,104.25 | \$0.00 | \$41,104.25 | 21.52% |
| 01.4312.10.463 | HWY Small Equip Purch/Repair | \$3,000.00 | \$8,185.26 | \$8,185.26 | (\$5,185.26) | \$0.00 | (\$5,185.26) | -172.84% |
| 01.4312.10.560 | HWY Dues/Subscriptions | \$1,190.00 | \$488.00 | \$488.00 | \$702.00 | \$0.00 | \$702.00 | 58.99% |
| 01.4312.10.615 | HWY Construction Supplies | \$5,000.00 | \$9,343.57 | \$9,343.57 | (\$4,343.57) | \$0.00 | (\$4,343.57) | -86.87% |
| 01.4312.50.682 | HWY Winter Sand | \$3,000.00 | \$6,289.52 | \$6,289.52 | (\$3,289.52) | \$0.00 | (\$3,289.52) | -109.65% |
| 01.4312.50.683 | HWY Salt | \$27,000.00 | \$31,780.90 | \$31,780.90 | (\$4,780.90) | \$0.00 | (\$4,780.90) | -17.71% |
| 01.4312.60.330 | HWY SW Administration | \$15,000.00 | \$5,929.32 | \$5,929.32 | \$9,070.68 | \$0.00 | \$9,070.68 | 60.47% |
| 01.4312.60.341 | HWY SW Computer/Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4312.60.350 | HWY SW Testing | \$6,000.00 | \$4,887.50 | \$4,887.50 | \$1,112.50 | \$0.00 | \$1,112.50 | 18.54% |
| 01.4312.60.360 | HWY SW Maintenance | \$8,000.00 | \$6,603.75 | \$6,603.75 | \$1,396.25 | \$0.00 | \$1,396.25 | 17.45% |
| 01.4312.60.390 | HWY SW Engineering | \$10,000.00 | \$9,307.14 | \$9,307.14 | \$692.86 | \$0.00 | \$692.86 | 6.93% |
| | Function: Highway Department - 4312 | \$271,690.00 | \$235,494.85 | \$235,494.85 | \$36,195.15 | \$0.00 | \$36,195.15 | 13.32% |
| | | | | | | | | |
| 01.4316.30.622 | SL Street Lights | \$16,000.00 | \$15,475.70 | \$15,475.70 | \$524.30 | \$0.00 | \$524.30 | 3.28% |
| | Function: Street Lights - 4316 | \$16,000.00 | \$15,475.70 | \$15,475.70 | \$524.30 | \$0.00 | \$524.30 | 3.28% |
| | | | | | | | | |
| 01.4324.10.110 | SWD Solid Waste Salaries | \$9,000.00 | \$11,414.64 | \$11,414.64 | (\$2,414.64) | \$0.00 | (\$2,414.64) | -26.83% |
| 01.4324.10.438 | SWD Maintenance Expense | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 100.00% |
| 01.4324.10.560 | SWD Dues and Subscriptions | \$400.00 | \$552.54 | \$552.54 | (\$152.54) | \$0.00 | (\$152.54) | -38.14% |
| 01.4324.10.610 | SWD General Supplies | \$300.00 | \$74.80 | \$74.80 | \$225.20 | \$0.00 | \$225.20 | 75.07% |
| 01.4324.30.421 | SWD Collection | \$115,000.00 | \$116,181.36 | \$116,181.36 | (\$1,181.36) | \$0.00 | (\$1,181.36) | -1.03% |
| 01.4324.40.421 | SWD Disposal | \$70,000.00 | \$73,430.20 | \$73,430.20 | (\$3,430.20) | \$0.00 | (\$3,430.20) | -4.90% |
| | Function: Solid Waste - 4324 | \$195,000.00 | \$201,653.54 | \$201,653.54 | (\$6,653.54) | \$0.00 | (\$6,653.54) | -3.41% |

Town of Allenstown

Expenditure Report

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 12/31/2019

- 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 |
|----------------|---------------------------------------|-------------|---------------|-------------|--------------|-------------|----------------|----------|
| 01.4325.10.300 | Landfill Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Function: Landfill - 4325 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4411.10.100 | HA Health Salaries | \$5,000.00 | \$7,000.04 | \$7,000.04 | (\$2,000.04) | \$0.00 | (\$2,000.04) | -40.00% |
| 01.4411.10.301 | HA IT Services | \$200.00 | \$36.00 | \$36.00 | \$164.00 | \$0.00 | \$164.00 | 82.00% |
| 01.4411.10.560 | HA Dues & Misc | \$150.00 | \$220.00 | \$220.00 | (\$70.00) | \$0.00 | (\$70.00) | -46.67% |
| 01.4411.10.580 | HA Training & Mileage | \$350.00 | \$35.00 | \$35.00 | \$315.00 | \$0.00 | \$315.00 | 90.00% |
| 01.4411.11.343 | HA Equipment | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 01.4411.11.531 | HA Cell Phone | \$500.00 | \$489.00 | \$489.00 | \$11.00 | \$0.00 | \$11.00 | 2.20% |
| | Function: Health Officer - 4411 | \$6,450.00 | \$7,780.04 | \$7,780.04 | (\$1,330.04) | \$0.00 | (\$1,330.04) | -20.62% |
| 01.4414.10.610 | HLTH ACO Misc. Supplies | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| | Function: Animal Control - 4414 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 01.4441.10.110 | WEL Welfare Salaries | \$5,330.00 | \$5,418.49 | \$5,418.49 | (\$88.49) | \$0.00 | (\$88.49) | -1.66% |
| 01.4441.10.130 | WEL Welfare Overtime | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 01.4441.10.310 | WEL Welfare Consultant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4441.10.341 | WEL Computers/Software | \$300.00 | \$275.12 | \$275.12 | \$24.88 | \$0.00 | \$24.88 | 8.29% |
| 01.4441.10.560 | WEL Dues & Publications | \$150.00 | \$135.00 | \$135.00 | \$15.00 | \$0.00 | \$15.00 | 10.00% |
| 01.4441.10.610 | WEL Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4441.10.611 | WEL Postage | \$70.00 | \$40.01 | \$40.01 | \$29.99 | \$0.00 | \$29.99 | 42.84% |
| | Function: Welfare Admin - 4441 | \$5,950.00 | \$5,868.62 | \$5,868.62 | \$81.38 | \$0.00 | \$81.38 | 1.37% |
| 01.4442.10.800 | WDA Miscellaneous | \$2,500.00 | \$1,272.03 | \$1,272.03 | \$1,227.97 | \$0.00 | \$1,227.97 | 49.12% |
| 01.4442.10.810 | WDA Rent | \$29,000.00 | \$16,121.15 | \$16,121.15 | \$12,878.85 | \$0.00 | \$12,878.85 | 44.41% |
| 01.4442.10.820 | WDA Food | \$500.00 | \$765.60 | \$765.60 | (\$265.60) | \$0.00 | (\$265.60) | -53.12% |
| 01.4442.10.830 | WDA Electricity | \$2,000.00 | \$2,039.29 | \$2,039.29 | (\$39.29) | \$0.00 | (\$39.29) | -1.96% |
| 01.4442.10.850 | WDA Heat/Utilities | \$2,500.00 | \$1,452.91 | \$1,452.91 | \$1,047.09 | \$0.00 | \$1,047.09 | 41.88% |
| 01.4442.10.860 | WDA Medical | \$350.00 | \$740.00 | \$740.00 | (\$390.00) | \$0.00 | (\$390.00) | -111.43% |
| 01.4442.10.870 | WDA Burials | \$2,150.00 | \$1,500.00 | \$1,500.00 | \$650.00 | \$0.00 | \$650.00 | 30.23% |
| | Function: Welfare Expenses - 4442 | \$39,000.00 | \$23,890.98 | \$23,890.98 | \$15,109.02 | \$0.00 | \$15,109.02 | 38.74% |
| 01.4445.10.330 | WEL Social Services | \$22,210.00 | \$21,710.00 | \$21,710.00 | \$500.00 | \$0.00 | \$500.00 | 2.25% |
| | Function: WEL Social Services - 4445 | \$22,210.00 | \$21,710.00 | \$21,710.00 | \$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 | \$13,700.00 | \$13,282.09 | \$13,282.09 | \$417.91 | \$0.00 | \$417.91 | 3.05% |
| 01.4520.20.411 | P&R Sewer | \$600.00 | \$613.81 | \$613.81 | (\$13.81) | \$0.00 | (\$13.81) | -2.30% |
| 01.4520.20.412 | P&R Water | \$800.00 | \$1,015.85 | \$1,015.85 | (\$215.85) | \$0.00 | (\$215.85) | -26.98% |
| 01.4520.20.435 | P&R Building Repairs/Maint. | \$7,000.00 | \$10,417.04 | \$10,417.04 | (\$3,417.04) | \$0.00 | (\$3,417.04) | -48.81% |
| 01.4520.20.463 | P&R Equipment Repairs/Maint. | \$1,000.00 | \$1,260.05 | \$1,260.05 | (\$260.05) | \$0.00 | (\$260.05) | -26.01% |
| 01.4520.20.530 | P&R Telephone/Modem | \$530.00 | \$350.00 | \$350.00 | \$180.00 | \$0.00 | \$180.00 | 33.96% |
| 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 | \$7.99 | \$7.99 | \$42.01 | \$0.00 | \$42.01 | 84.02% |
| 01.4520.20.610 | P&R General Supplies | \$2,000.00 | \$1,532.91 | \$1,532.91 | \$467.09 | \$0.00 | \$467.09 | 23.35% |
| 01.4520.20.621 | P&R Heat | \$6,500.00 | \$6,260.90 | \$6,260.90 | \$239.10 | \$0.00 | \$239.10 | 3.68% |
| 01.4520.20.622 | P&R Electricity | \$13,000.00 | \$13,699.84 | \$13,699.84 | (\$699.84) | \$0.00 | (\$699.84) | -5.38% |
| 01.4520.20.702 | P&R Landscape Maintenance | \$1,000.00 | \$319.00 | \$319.00 | \$681.00 | \$0.00 | \$681.00 | 68.10% |
| | Function: Parks and Recreation - 4520 | \$62,280.00 | \$64,759.48 | \$64,759.48 | (\$2,479.48) | \$0.00 | (\$2,479.48) | -3.98% |

Town of Allenstown

Expenditure Report

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 12/31/2019

- 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 |
|----------------|---|--------------|---------------|--------------|---------------|-------------|----------------|----------|
| 01.4550.10.120 | LIB Part Time Salaries | \$37,400.00 | \$36,685.01 | \$36,685.01 | \$714.99 | \$0.00 | \$714.99 | 1.91% |
| 01.4550.10.303 | LIB Training - Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$130.00 | \$130.00 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4550.10.412 | LIB Water | \$80.00 | \$80.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4550.10.435 | LIB Bldg. Repair/ Maint. | \$2,550.00 | \$2,600.00 | \$2,600.00 | (\$50.00) | \$0.00 | (\$50.00) | -1.96% |
| 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 | \$400.00 | \$425.00 | \$425.00 | (\$25.00) | \$0.00 | (\$25.00) | -6.25% |
| 01.4550.10.610 | LIB General Supplies | \$1,670.00 | \$1,670.00 | \$1,670.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4550.10.621 | LIB Heat | \$2,500.00 | \$654.45 | \$654.45 | \$1,845.55 | \$0.00 | \$1,845.55 | 73.82% |
| 01.4550.10.622 | LIB Electricity | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4550.10.640 | LIB Books/DVDS | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$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% |
| 01.4550.10.900 | LIB Library Grant Expenditures | \$0.00 | \$5,000.00 | \$5,000.00 | (\$5,000.00) | \$0.00 | (\$5,000.00) | 0.00% |
| 01.4550.20.220 | LIB Social Security | \$2,250.00 | \$2,274.48 | \$2,274.48 | (\$24.48) | \$0.00 | (\$24.48) | -1.09% |
| 01.4550.20.225 | LIB Medicare | \$540.00 | \$531.93 | \$531.93 | \$8.07 | \$0.00 | \$8.07 | 1.49% |
| | Function: Library - 4550 | \$58,020.00 | \$60,550.87 | \$60,550.87 | (\$2,530.87) | \$0.00 | (\$2,530.87) | -4.36% |
| 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% |
| | Function: Conservation - 4611 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 01.4619.10.435 | OAMH Maintenance | \$150.00 | \$69.18 | \$69.18 | \$80.82 | \$0.00 | \$80.82 | 53.88% |
| 01.4619.10.530 | OAMH Telephone/Modem | \$850.00 | \$873.04 | \$873.04 | (\$23.04) | \$0.00 | (\$23.04) | -2.71% |
| 01.4619.10.560 | OAMH Dues and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4619.10.610 | OAMH Custodial Suppllies | \$50.00 | \$7.82 | \$7.82 | \$42.18 | \$0.00 | \$42.18 | 84.36% |
| 01.4619.10.622 | OAMH Electricity | \$250.00 | \$238.28 | \$238.28 | \$11.72 | \$0.00 | \$11.72 | 4.69% |
| | Function: Old Allenstown Meeting House - 4619 | \$1,300.00 | \$1,188.32 | \$1,188.32 | \$111.68 | \$0.00 | \$111.68 | 8.59% |
| 01.4652.10.110 | EDV Economic Development | \$900.00 | \$2,329.70 | \$2,329.70 | (\$1,429.70) | \$0.00 | (\$1,429.70) | -158.86% |
| | Function: Economic Development - 4652 | \$900.00 | \$2,329.70 | \$2,329.70 | (\$1,429.70) | \$0.00 | (\$1,429.70) | -158.86% |
| 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% |
| 01.4901.10.710 | Land Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Function: Capital Acquisiton-Land - 4901 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4902.11.752 | CAP Highway Vehicles | \$67,000.00 | \$67,502.67 | \$67,502.67 | (\$502.67) | \$0.00 | (\$502.67) | -0.75% |
| 01.4902.15.752 | CAP Fire Vehicles | \$84,000.00 | \$84,000.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4902.18.752 | CAP Police Vehicles | \$37,500.00 | \$36,875.63 | \$36,875.63 | \$624.37 | \$0.00 | \$624.37 | 1.66% |
| | Function: Capital Projects - 4902 | \$188,500.00 | \$188,378.30 | \$188,378.30 | \$121.70 | \$0.00 | \$121.70 | 0.06% |
| 01.4909.10.700 | Capital Assets | \$0.00 | \$14,709.60 | \$14,709.60 | (\$14,709.60) | \$0.00 | (\$14,709.60) | 0.00% |

Town of Allenstown

Expenditure Report

From Date: 1/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2019

- 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 |
|---------------------|---|----------------|----------------|----------------|---------------|-------------|----------------|----------|
| 01.4909.10.745 | CAP Computer Replacement | \$8,430.00 | \$7,860.00 | \$7,860.00 | \$570.00 | \$0.00 | \$570.00 | 6.76% |
| | Function: Capital Projects-Computers - 4909 | \$8,430.00 | \$22,569.60 | \$22,569.60 | (\$14,139.60) | \$0.00 | (\$14,139.60) | -167.73% |
| 01.4916.10.900 | TRN Transfer to Expendable T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Function: Transfer to Expendable TF - 4916 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Grand Total: | | \$3,984,023.00 | \$3,738,603.66 | \$3,738,603.66 | \$245,419.34 | \$0.00 | \$245,419.34 | 6.16% |

End of Report