

Town of Allenstown

Expenditure Report

From Date: 1/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2021

- 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	\$8,800.00	\$5,749.74	\$5,749.74	\$3,050.26	\$0.00	\$3,050.26	34.66%
01.4130.10.310	EXEC Minutes Transcription	\$4,700.00	\$1,944.44	\$1,944.44	\$2,755.56	\$0.00	\$2,755.56	58.63%
01.4130.10.605	EXEC Trustee of Trust Funds	\$400.00	\$142.80	\$142.80	\$257.20	\$0.00	\$257.20	64.30%
01.4130.20.110	EXEC Administrative Salaries	\$127,000.00	\$91,267.41	\$91,267.41	\$35,732.59	\$0.00	\$35,732.59	28.14%
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	\$3,500.00	\$2,244.13	\$2,244.13	\$1,255.87	\$0.00	\$1,255.87	35.88%
01.4130.90.430	EXEC Copier Lease	\$1,800.00	\$1,277.25	\$1,277.25	\$522.75	\$0.00	\$522.75	29.04%
01.4130.90.530	EXEC Telephone/Modem	\$3,200.00	\$2,084.93	\$2,084.93	\$1,115.07	\$0.00	\$1,115.07	34.85%
01.4130.90.531	EXEC Cell Phones	\$500.00	\$312.97	\$312.97	\$187.03	\$0.00	\$187.03	37.41%
01.4130.90.540	EXEC Advertising	\$600.00	\$691.94	\$691.94	(\$91.94)	\$0.00	(\$91.94)	-15.32%
01.4130.90.560	EXEC Dues & Subscriptions	\$4,300.00	\$3,871.10	\$3,871.10	\$428.90	\$0.00	\$428.90	9.97%
01.4130.90.580	EXEC Mileage	\$1,000.00	\$506.53	\$506.53	\$493.47	\$0.00	\$493.47	49.35%
01.4130.90.605	EXEC Office Supplies	\$5,500.00	\$5,803.85	\$5,803.85	(\$303.85)	\$0.00	(\$303.85)	-5.52%
01.4130.90.611	EXEC Postage	\$1,800.00	\$928.82	\$928.82	\$871.18	\$0.00	\$871.18	48.40%
01.4130.91.240	EXEC Training	\$2,400.00	\$245.00	\$245.00	\$2,155.00	\$0.00	\$2,155.00	89.79%
01.4130.91.301	EXEC IT Services	\$28,000.00	\$17,116.09	\$17,116.09	\$10,883.91	\$0.00	\$10,883.91	38.87%
01.4130.91.302	EXEC Computer Equip/Software	\$500.00	\$5,663.58	\$5,663.58	(\$5,163.58)	\$0.00	(\$5,163.58)	-1032.72%
01.4130.91.341	EXEC Town Website	\$2,500.00	\$2,605.00	\$2,605.00	(\$105.00)	\$0.00	(\$105.00)	-4.20%
01.4130.91.760	EXEC Budget Committee Expens	\$1,100.00	\$610.17	\$610.17	\$489.83	\$0.00	\$489.83	44.53%
	Function: Executive Budget - 4130	\$198,000.00	\$143,065.75	\$143,065.75	\$54,934.25	\$0.00	\$54,934.25	27.74%
01.4140.10.110	ER Town Clerk Salaries	\$56,000.00	\$40,929.59	\$40,929.59	\$15,070.41	\$0.00	\$15,070.41	26.91%
01.4140.10.341	ER Computer/Software	\$5,700.00	\$5,379.50	\$5,379.50	\$320.50	\$0.00	\$320.50	5.62%
01.4140.10.560	ER Dues/Conferences	\$1,400.00	\$20.00	\$20.00	\$1,380.00	\$0.00	\$1,380.00	98.57%
01.4140.10.610	ER Supplies	\$900.00	\$1,830.37	\$1,830.37	(\$930.37)	\$0.00	(\$930.37)	-103.37%
01.4140.20.110	ER Supervisors of the Checkl	\$3,300.00	\$2,890.35	\$2,890.35	\$409.65	\$0.00	\$409.65	12.41%
01.4140.20.301	ER Voting Mach Updates	\$320.00	\$300.00	\$300.00	\$20.00	\$0.00	\$20.00	6.25%
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	\$1,000.00	\$525.00	\$525.00	\$475.00	\$0.00	\$475.00	47.50%
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	\$3,000.00	\$3,438.20	\$3,438.20	(\$438.20)	\$0.00	(\$438.20)	-14.61%
01.4140.30.610	ER Election Supplies	\$1,000.00	\$195.64	\$195.64	\$804.36	\$0.00	\$804.36	80.44%
01.4140.30.611	ER Postage	\$1,400.00	\$981.01	\$981.01	\$418.99	\$0.00	\$418.99	29.93%
01.4140.30.750	ER Booths & Polling Place	\$700.00	\$100.00	\$100.00	\$600.00	\$0.00	\$600.00	85.71%
01.4140.31.100	ER Moderator Salary	\$1,000.00	\$808.00	\$808.00	\$192.00	\$0.00	\$192.00	19.20%
	Function: Election and registration Budget Town Clerk - 4140	\$76,020.00	\$57,397.66	\$57,397.66	\$18,622.34	\$0.00	\$18,622.34	24.50%
01.4150.10.110	FIN Finance Director Salary	\$73,000.00	\$53,362.40	\$53,362.40	\$19,637.60	\$0.00	\$19,637.60	26.90%
01.4150.10.341	FIN Computers/Software	\$4,500.00	\$2,967.54	\$2,967.54	\$1,532.46	\$0.00	\$1,532.46	34.05%
01.4150.10.342	FIN Payroll Processing	\$7,000.00	\$4,746.53	\$4,746.53	\$2,253.47	\$0.00	\$2,253.47	32.19%
01.4150.10.560	FIN Dues/Subscription/Confer	\$400.00	\$35.00	\$35.00	\$365.00	\$0.00	\$365.00	91.25%
01.4150.17.000	FIN Fees & Office supplies	\$100.00	\$748.00	\$748.00	(\$648.00)	\$0.00	(\$648.00)	-648.00%
01.4150.20.330	FIN Audit	\$20,000.00	\$12,230.00	\$12,230.00	\$7,770.00	\$0.00	\$7,770.00	38.85%
01.4150.40.110	FIN TAX Collector Salaries	\$25,500.00	\$18,206.63	\$18,206.63	\$7,293.37	\$0.00	\$7,293.37	28.60%
01.4150.40.320	FIN TAX Lien Releases	\$1,800.00	\$678.55	\$678.55	\$1,121.45	\$0.00	\$1,121.45	62.30%
01.4150.40.330	FIN TAX Mortgage Research	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.4150.40.341	FIN TAX Computers/Software	\$2,850.00	\$2,894.00	\$2,894.00	(\$44.00)	\$0.00	(\$44.00)	-1.54%
01.4150.40.345	FIN TAX Billing Services	\$1,400.00	\$642.26	\$642.26	\$757.74	\$0.00	\$757.74	54.12%
01.4150.40.560	FIN TAX Dues/Subscrip/Conf	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
01.4150.40.605	FIN TAX Office Supplies	\$200.00	\$74.49	\$74.49	\$125.51	\$0.00	\$125.51	62.76%
01.4150.40.611	FIN TAX Postage	\$5,000.00	\$3,656.43	\$3,656.43	\$1,343.57	\$0.00	\$1,343.57	26.87%

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01.4150.50.100	FIN Treasurers Salaries	\$3,400.00	\$2,469.06	\$2,469.06	\$930.94	\$0.00	\$930.94	27.38%
01.4150.70.800	FIN - COVID Reimbursable Expen	\$0.00	\$1,524.46	\$1,524.46	(\$1,524.46)	\$0.00	(\$1,524.46)	0.00%
	Function: Finance - 4150	\$151,550.00	\$104,235.35	\$104,235.35	\$47,314.65	\$0.00	\$47,314.65	31.22%
01.4152.10.330	FIN ASG Contracted Services	\$35,000.00	\$23,540.00	\$23,540.00	\$11,460.00	\$0.00	\$11,460.00	32.74%
01.4152.10.341	FIN ASG Computer Software	\$9,600.00	\$9,342.00	\$9,342.00	\$258.00	\$0.00	\$258.00	2.69%
01.4152.10.611	FIN ASG Postage	\$100.00	\$9.37	\$9.37	\$90.63	\$0.00	\$90.63	90.63%
	Function: Assessing - 4152	\$44,700.00	\$32,891.37	\$32,891.37	\$11,808.63	\$0.00	\$11,808.63	26.42%
01.4153.20.320	LEGAL Services	\$50,000.00	\$12,905.91	\$12,905.91	\$37,094.09	\$0.00	\$37,094.09	74.19%
	Function: Legal - 4153	\$50,000.00	\$12,905.91	\$12,905.91	\$37,094.09	\$0.00	\$37,094.09	74.19%
01.4155.20.210	PERS Health Insurance	\$240,000.00	\$184,198.40	\$184,198.40	\$55,801.60	\$0.00	\$55,801.60	23.25%
01.4155.20.211	PERS Dental Insurance	\$25,000.00	\$16,366.02	\$16,366.02	\$8,633.98	\$0.00	\$8,633.98	34.54%
01.4155.20.212	PERS Health Reimbursement Acco	\$35,000.00	\$5,877.93	\$5,877.93	\$29,122.07	\$0.00	\$29,122.07	83.21%
01.4155.20.215	PERS Group Life/STD/LTD	\$15,000.00	\$10,616.74	\$10,616.74	\$4,383.26	\$0.00	\$4,383.26	29.22%
01.4155.20.220	PERS Social Security	\$60,000.00	\$44,633.01	\$44,633.01	\$15,366.99	\$0.00	\$15,366.99	25.61%
01.4155.20.225	PERS Medicare	\$27,000.00	\$18,226.29	\$18,226.29	\$8,773.71	\$0.00	\$8,773.71	32.50%
01.4155.20.230	PERS Employee Retirement	\$77,000.00	\$51,532.66	\$51,532.66	\$25,467.34	\$0.00	\$25,467.34	33.07%
01.4155.20.231	PERS Police Retirement	\$205,000.00	\$133,400.10	\$133,400.10	\$71,599.90	\$0.00	\$71,599.90	34.93%
01.4155.20.232	PERS Fire Retirement	\$36,000.00	\$16,093.05	\$16,093.05	\$19,906.95	\$0.00	\$19,906.95	55.30%
01.4155.20.233	PERS TA Retirement	\$11,500.00	\$6,982.88	\$6,982.88	\$4,517.12	\$0.00	\$4,517.12	39.28%
01.4155.20.250	PERS Unemployment Compensati	\$4,000.00	\$1,343.59	\$1,343.59	\$2,656.41	\$0.00	\$2,656.41	66.41%
01.4155.20.260	PERS Workers Compensation	\$46,000.00	\$27,418.50	\$27,418.50	\$18,581.50	\$0.00	\$18,581.50	40.39%
01.4155.20.310	PERS HRA & FSA Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Function: Personnel - 4155	\$781,600.00	\$516,689.17	\$516,689.17	\$264,910.83	\$0.00	\$264,910.83	33.89%
01.4191.10.240	PZ PB Training	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.4191.10.301	PZ PB IT Services	\$200.00	\$117.50	\$117.50	\$82.50	\$0.00	\$82.50	41.25%
01.4191.10.310	PZ PB Minutes Transcription	\$900.00	\$1,047.47	\$1,047.47	(\$147.47)	\$0.00	(\$147.47)	-16.39%
01.4191.10.320	PZ PB Legal Expense	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.4191.10.330	PZ PB Contracted Services	\$6,500.00	\$2,625.00	\$2,625.00	\$3,875.00	\$0.00	\$3,875.00	59.62%
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
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	\$300.00	\$45.46	\$45.46	\$254.54	\$0.00	\$254.54	84.85%
01.4191.10.611	PZ PB Postage	\$500.00	\$162.05	\$162.05	\$337.95	\$0.00	\$337.95	67.59%
01.4191.30.310	PZ ZBA Minutes Transcription	\$400.00	\$248.85	\$248.85	\$151.15	\$0.00	\$151.15	37.79%
01.4191.30.320	PZ ZBA Legal Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4191.30.540	PZ ZBA Advertising	\$700.00	\$497.60	\$497.60	\$202.40	\$0.00	\$202.40	28.91%
01.4191.30.560	PZ ZBA Dues, Training, Filing Fe	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.4191.30.605	PZ ZBA Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4191.30.611	PZ ZBA Postage	\$350.00	\$259.44	\$259.44	\$90.56	\$0.00	\$90.56	25.87%
	Function: Planning and Zoning - 4191	\$15,300.00	\$5,003.37	\$5,003.37	\$10,296.63	\$0.00	\$10,296.63	67.30%
01.4194.10.110	GGB Custodian Salary	\$5,000.00	\$1,595.75	\$1,595.75	\$3,404.25	\$0.00	\$3,404.25	68.09%
01.4194.10.411	GGB Sewer	\$200.00	\$68.34	\$68.34	\$131.66	\$0.00	\$131.66	65.83%
01.4194.10.412	GGB Water	\$200.00	\$151.68	\$151.68	\$48.32	\$0.00	\$48.32	24.16%
01.4194.10.435	GGB Repairs and Maintenance	\$7,000.00	\$2,765.00	\$2,765.00	\$4,235.00	\$0.00	\$4,235.00	60.50%
01.4194.10.610	GGB Custodial Supplies	\$500.00	\$76.88	\$76.88	\$423.12	\$0.00	\$423.12	84.62%
01.4194.10.621	GGB Heat/Gas	\$4,000.00	\$2,663.02	\$2,663.02	\$1,336.98	\$0.00	\$1,336.98	33.42%

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01.4194.10.622	GGB Electricity	\$6,000.00	\$3,215.10	\$3,215.10	\$2,784.90	\$0.00	\$2,784.90	46.42%
	Function: Government Buildings - 4194	\$22,900.00	\$10,535.77	\$10,535.77	\$12,364.23	\$0.00	\$12,364.23	53.99%
01.4195.10.610	CEM Cemetery Expense	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	Function: Cemeteries - 4195	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
01.4196.10.480	Property Insurance	\$65,000.00	\$62,379.00	\$62,379.00	\$2,621.00	\$0.00	\$2,621.00	4.03%
	Function: Insurance - 4196	\$65,000.00	\$62,379.00	\$62,379.00	\$2,621.00	\$0.00	\$2,621.00	4.03%
01.4197.10.560	ARA Adv. & Regional Assoc.	\$5,300.00	\$5,242.00	\$5,242.00	\$58.00	\$0.00	\$58.00	1.09%
	Function: Adv & Regional Association - 4197	\$5,300.00	\$5,242.00	\$5,242.00	\$58.00	\$0.00	\$58.00	1.09%
01.4210.10.110	PD Support Staff Salaries	\$157,000.00	\$113,596.72	\$113,596.72	\$43,403.28	\$0.00	\$43,403.28	27.65%
01.4210.10.301	PD IT Services	\$11,200.00	\$9,384.92	\$9,384.92	\$1,815.08	\$0.00	\$1,815.08	16.21%
01.4210.10.341	PD Computers & Software	\$5,000.00	\$6,582.50	\$6,582.50	(\$1,582.50)	\$0.00	(\$1,582.50)	-31.65%
01.4210.10.430	PD Copier Lease	\$1,500.00	\$1,197.13	\$1,197.13	\$302.87	\$0.00	\$302.87	20.19%
01.4210.10.431	PD Maint/Repair Radar	\$1,500.00	\$250.00	\$250.00	\$1,250.00	\$0.00	\$1,250.00	83.33%
01.4210.10.432	PD Vehicle Repairs	\$11,000.00	\$7,923.34	\$7,923.34	\$3,076.66	\$0.00	\$3,076.66	27.97%
01.4210.10.530	PD Telephone/Modem	\$3,000.00	\$2,457.28	\$2,457.28	\$542.72	\$0.00	\$542.72	18.09%
01.4210.10.531	PD Cell Phones	\$4,000.00	\$4,258.00	\$4,258.00	(\$258.00)	\$0.00	(\$258.00)	-6.45%
01.4210.10.550	PD Recruitment/Hiring	\$2,000.00	\$901.00	\$901.00	\$1,099.00	\$0.00	\$1,099.00	54.95%
01.4210.10.560	PD Dues and Subscriptions	\$2,500.00	\$3,045.00	\$3,045.00	(\$545.00)	\$0.00	(\$545.00)	-21.80%
01.4210.10.580	PD Tuition and Training	\$5,500.00	\$4,590.59	\$4,590.59	\$909.41	\$0.00	\$909.41	16.53%
01.4210.10.605	PD Office Supplies	\$3,000.00	\$1,826.89	\$1,826.89	\$1,173.11	\$0.00	\$1,173.11	39.10%
01.4210.10.606	PD Training Supplies	\$4,000.00	\$3,782.98	\$3,782.98	\$217.02	\$0.00	\$217.02	5.43%
01.4210.10.610	PD General Supplies	\$3,000.00	\$2,285.68	\$2,285.68	\$714.32	\$0.00	\$714.32	23.81%
01.4210.10.611	PD Postage	\$400.00	\$200.46	\$200.46	\$199.54	\$0.00	\$199.54	49.89%
01.4210.10.626	PD Gasoline	\$18,000.00	\$9,989.85	\$9,989.85	\$8,010.15	\$0.00	\$8,010.15	44.50%
01.4210.10.690	PD Uniforms	\$6,800.00	\$7,526.86	\$7,526.86	(\$726.86)	\$0.00	(\$726.86)	-10.69%
01.4210.11.110	PD Full Time Salaries	\$670,000.00	\$449,343.39	\$449,343.39	\$220,656.61	\$0.00	\$220,656.61	32.93%
01.4210.11.130	PD Overtime	\$40,000.00	\$34,540.15	\$34,540.15	\$5,459.85	\$0.00	\$5,459.85	13.65%
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	\$29,290.00	\$13,575.00	\$13,575.00	\$15,715.00	\$0.00	\$15,715.00	53.65%
01.4210.60.411	PD Sewer	\$100.00	\$36.91	\$36.91	\$63.09	\$0.00	\$63.09	63.09%
01.4210.60.412	PD Water	\$500.00	\$179.64	\$179.64	\$320.36	\$0.00	\$320.36	64.07%
01.4210.60.435	PD Maintenance	\$8,000.00	\$2,779.06	\$2,779.06	\$5,220.94	\$0.00	\$5,220.94	65.26%
01.4210.60.621	PD Heat	\$3,000.00	\$1,827.20	\$1,827.20	\$1,172.80	\$0.00	\$1,172.80	39.09%
01.4210.60.622	PD Electric	\$9,000.00	\$5,310.06	\$5,310.06	\$3,689.94	\$0.00	\$3,689.94	41.00%
01.4210.70.130	PD Highway Safety Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4210.70.780	PD Misc Grant	\$0.00	\$3,711.00	\$3,711.00	(\$3,711.00)	\$0.00	(\$3,711.00)	0.00%
	Function: Police - 4210	\$1,002,290.00	\$694,101.61	\$694,101.61	\$308,188.39	\$0.00	\$308,188.39	30.75%
01.4215.20.390	AMB Ambulance Service	\$226,000.00	\$112,540.50	\$112,540.50	\$113,459.50	\$0.00	\$113,459.50	50.20%
	Function: Ambulance - 4215	\$226,000.00	\$112,540.50	\$112,540.50	\$113,459.50	\$0.00	\$113,459.50	50.20%
01.4220.10.110	FD Full-Time Salaries	\$115,000.00	\$59,888.10	\$59,888.10	\$55,111.90	\$0.00	\$55,111.90	47.92%
01.4220.10.301	FD IT Services	\$7,200.00	\$5,391.03	\$5,391.03	\$1,808.97	\$0.00	\$1,808.97	25.12%
01.4220.10.341	FD Computer/Software	\$2,000.00	\$3,172.08	\$3,172.08	(\$1,172.08)	\$0.00	(\$1,172.08)	-58.60%
01.4220.10.531	FD Cell Phones	\$1,800.00	\$1,228.40	\$1,228.40	\$571.60	\$0.00	\$571.60	31.76%
01.4220.10.560	FD Dues & Publications	\$2,400.00	\$295.00	\$295.00	\$2,105.00	\$0.00	\$2,105.00	87.71%
01.4220.10.605	FD Office Supplies	\$1,000.00	\$519.90	\$519.90	\$480.10	\$0.00	\$480.10	48.01%

Town of Allenstown

Expenditure Report

From Date: 1/1/2021

To Date: 9/30/2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$95,000.00	\$84,331.08	\$84,331.08	\$10,668.92	\$0.00	\$10,668.92	11.23%
01.4220.20.130	FD Overtime/Coverage	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4220.20.340	FD Equipment Testing	\$7,000.00	\$1,335.00	\$1,335.00	\$5,665.00	\$0.00	\$5,665.00	80.93%
01.4220.20.626	FD Gasoline / Diesel	\$3,700.00	\$3,723.90	\$3,723.90	(\$23.90)	\$0.00	(\$23.90)	-0.65%
01.4220.20.690	FD Uniforms	\$2,500.00	\$284.00	\$284.00	\$2,216.00	\$0.00	\$2,216.00	88.64%
01.4220.20.750	FD Personal Protection	\$8,500.00	\$162.00	\$162.00	\$8,338.00	\$0.00	\$8,338.00	98.09%
01.4220.20.751	FD Fire Supplies	\$2,000.00	\$1,622.22	\$1,622.22	\$377.78	\$0.00	\$377.78	18.89%
01.4220.30.640	FD Public Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4220.40.130	FD Training - In House	\$10,000.00	\$5,920.78	\$5,920.78	\$4,079.22	\$0.00	\$4,079.22	40.79%
01.4220.40.320	FD Training - Outside Instru	\$3,000.00	\$2,550.00	\$2,550.00	\$450.00	\$0.00	\$450.00	15.00%
01.4220.50.431	FD Radio Maintenance	\$2,000.00	\$2,740.12	\$2,740.12	(\$740.12)	\$0.00	(\$740.12)	-37.01%
01.4220.50.530	FD Telephone/Pagers	\$3,500.00	\$2,206.53	\$2,206.53	\$1,293.47	\$0.00	\$1,293.47	36.96%
01.4220.50.531	FD Dispatch	\$37,700.00	\$37,655.00	\$37,655.00	\$45.00	\$0.00	\$45.00	0.12%
01.4220.60.432	FD Vehicle Repairs	\$13,000.00	\$15,062.77	\$15,062.77	(\$2,062.77)	\$0.00	(\$2,062.77)	-15.87%
01.4220.60.437	FD Municipal Hydrants	\$12,000.00	\$6,060.60	\$6,060.60	\$5,939.40	\$0.00	\$5,939.40	49.50%
01.4220.70.300	FD Physicals/Shots	\$800.00	\$909.70	\$909.70	(\$109.70)	\$0.00	(\$109.70)	-13.71%
01.4220.70.600	FD EMS Supplies	\$3,000.00	\$1,985.66	\$1,985.66	\$1,014.34	\$0.00	\$1,014.34	33.81%
01.4220.80.411	FD Sewer	\$300.00	\$73.94	\$73.94	\$226.06	\$0.00	\$226.06	75.35%
01.4220.80.412	FD Water	\$700.00	\$645.01	\$645.01	\$54.99	\$0.00	\$54.99	7.86%
01.4220.80.435	FD Building Maint. & Repair	\$13,500.00	\$6,406.18	\$6,406.18	\$7,093.82	\$0.00	\$7,093.82	52.55%
01.4220.80.621	FD Heat	\$3,800.00	\$3,034.13	\$3,034.13	\$765.87	\$0.00	\$765.87	20.15%
01.4220.80.622	FD Electric	\$7,900.00	\$6,607.46	\$6,607.46	\$1,292.54	\$0.00	\$1,292.54	16.36%
01.4220.80.700	FD Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Fire - 4220	\$360,040.00	\$253,810.59	\$253,810.59	\$106,229.41	\$0.00	\$106,229.41	29.50%
01.4240.10.110	BI Bldg Insp / Code Enforcemen	\$68,000.00	\$47,427.80	\$47,427.80	\$20,572.20	\$0.00	\$20,572.20	30.25%
01.4240.10.120	BI Admin PT Salary	\$15,000.00	\$8,297.95	\$8,297.95	\$6,702.05	\$0.00	\$6,702.05	44.68%
01.4240.10.240	BI Vehicle Repairs	\$0.00	\$1,032.47	\$1,032.47	(\$1,032.47)	\$0.00	(\$1,032.47)	0.00%
01.4240.10.330	BI Building Inspector Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4240.10.341	BI Computers/Software	\$1,600.00	\$1,320.00	\$1,320.00	\$280.00	\$0.00	\$280.00	17.50%
01.4240.10.531	BI Cell Phone	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.4240.10.560	BI Dues and Subscriptions	\$200.00	\$220.00	\$220.00	(\$20.00)	\$0.00	(\$20.00)	-10.00%
01.4240.10.580	BI Seminars/Training	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.4240.10.605	BI Supplies	\$500.00	\$253.13	\$253.13	\$246.87	\$0.00	\$246.87	49.37%
01.4240.10.611	BI Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Function: Code Enforcement - 4240	\$86,000.00	\$58,551.35	\$58,551.35	\$27,448.65	\$0.00	\$27,448.65	31.92%
01.4290.10.130	EM Salaries	\$3,000.00	\$2,250.00	\$2,250.00	\$750.00	\$0.00	\$750.00	25.00%
01.4290.10.330	EM Contracted Services	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
01.4290.10.431	EM Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4290.10.433	EM Generator	\$5,000.00	\$2,724.00	\$2,724.00	\$2,276.00	\$0.00	\$2,276.00	45.52%
01.4290.10.434	EM Rivergauge Maintenance	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
01.4290.10.580	EM Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4290.10.750	EM Equipment	\$300.00	\$19.44	\$19.44	\$280.56	\$0.00	\$280.56	93.52%
	Function: Emergency Management - 4290	\$13,600.00	\$4,993.44	\$4,993.44	\$8,606.56	\$0.00	\$8,606.56	63.28%
01.4311.10.390	HWY Drug Testing	\$600.00	\$474.00	\$474.00	\$126.00	\$0.00	\$126.00	21.00%
01.4311.10.412	HWY Water	\$150.00	\$88.95	\$88.95	\$61.05	\$0.00	\$61.05	40.70%
01.4311.10.432	HWY Vehicle Repair-Maintenance	\$12,000.00	\$4,735.95	\$4,735.95	\$7,264.05	\$0.00	\$7,264.05	60.53%

Town of Allenstown

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01.4311.10.435	HWY Building Maintenance	\$1,600.00	\$1,853.43	\$1,853.43	(\$253.43)	\$0.00	(\$253.43)	-15.84%
01.4311.10.530	HWY Cable, Internet, Phone	\$2,400.00	\$1,827.71	\$1,827.71	\$572.29	\$0.00	\$572.29	23.85%
01.4311.10.531	HWY Cell Phones	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4311.10.610	HWY General Supplies	\$5,000.00	\$3,277.84	\$3,277.84	\$1,722.16	\$0.00	\$1,722.16	34.44%
01.4311.10.621	HWY Heat and Oil	\$2,000.00	\$409.32	\$409.32	\$1,590.68	\$0.00	\$1,590.68	79.53%
01.4311.10.622	HWY Electricity	\$5,200.00	\$3,008.26	\$3,008.26	\$2,191.74	\$0.00	\$2,191.74	42.15%
01.4311.10.626	HWY Gasoline & Diesel	\$14,000.00	\$9,577.41	\$9,577.41	\$4,422.59	\$0.00	\$4,422.59	31.59%
01.4311.10.662	HWY Plow Maintenance & Repai	\$2,500.00	\$1,120.04	\$1,120.04	\$1,379.96	\$0.00	\$1,379.96	55.20%
01.4311.10.687	HWY Signs	\$500.00	\$1,069.51	\$1,069.51	(\$569.51)	\$0.00	(\$569.51)	-113.90%
01.4311.10.690	HWY Uniforms/Safety Equipmen	\$3,000.00	\$1,829.03	\$1,829.03	\$1,170.97	\$0.00	\$1,170.97	39.03%
01.4311.10.695	HWY Personal Protection Equi	\$1,900.00	\$988.00	\$988.00	\$912.00	\$0.00	\$912.00	48.00%
01.4311.11.110	HWY Highway Salaries	\$285,000.00	\$206,122.85	\$206,122.85	\$78,877.15	\$0.00	\$78,877.15	27.68%
01.4311.11.120	HWY PT Salaries	\$16,500.00	\$10,276.49	\$10,276.49	\$6,223.51	\$0.00	\$6,223.51	37.72%
01.4311.11.130	HWY Overtime	\$11,000.00	\$5,704.05	\$5,704.05	\$5,295.95	\$0.00	\$5,295.95	48.15%
01.4311.11.451	HWY Plowing Contractor	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: Highway Department - 4311	\$364,850.00	\$252,362.84	\$252,362.84	\$112,487.16	\$0.00	\$112,487.16	30.83%
01.4312.10.301	HWY IT Services	\$2,800.00	\$2,106.14	\$2,106.14	\$693.86	\$0.00	\$693.86	24.78%
01.4312.10.450	HWY Construction Services	\$150,000.00	\$86,108.59	\$86,108.59	\$63,891.41	\$0.00	\$63,891.41	42.59%
01.4312.10.463	HWY Small Equip Purch/Repair	\$3,000.00	\$444.78	\$444.78	\$2,555.22	\$0.00	\$2,555.22	85.17%
01.4312.10.560	HWY Dues/Subscriptions	\$500.00	\$538.00	\$538.00	(\$38.00)	\$0.00	(\$38.00)	-7.60%
01.4312.10.615	HWY Construction Supplies	\$8,000.00	\$16,469.90	\$16,469.90	(\$8,469.90)	\$0.00	(\$8,469.90)	-105.87%
01.4312.50.682	HWY Winter Sand	\$4,500.00	\$2,012.47	\$2,012.47	\$2,487.53	\$0.00	\$2,487.53	55.28%
01.4312.50.683	HWY Salt	\$26,000.00	\$13,750.60	\$13,750.60	\$12,249.40	\$0.00	\$12,249.40	47.11%
01.4312.60.330	HWY SW Administration	\$9,500.00	\$1,850.00	\$1,850.00	\$7,650.00	\$0.00	\$7,650.00	80.53%
01.4312.60.350	HWY SW Testing	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.4312.60.360	HWY SW Maintenance	\$8,000.00	\$5,723.93	\$5,723.93	\$2,276.07	\$0.00	\$2,276.07	28.45%
01.4312.60.390	HWY SW Engineering	\$8,500.00	\$3,038.00	\$3,038.00	\$5,462.00	\$0.00	\$5,462.00	64.26%
	Function: Highway Department - 4312	\$224,800.00	\$132,042.41	\$132,042.41	\$92,757.59	\$0.00	\$92,757.59	41.26%
01.4316.30.622	SL Street Lights	\$15,600.00	\$7,136.22	\$7,136.22	\$8,463.78	\$0.00	\$8,463.78	54.26%
	Function: Street Lights - 4316	\$15,600.00	\$7,136.22	\$7,136.22	\$8,463.78	\$0.00	\$8,463.78	54.26%
01.4324.10.110	SWD Solid Waste Salaries	\$13,000.00	\$9,701.10	\$9,701.10	\$3,298.90	\$0.00	\$3,298.90	25.38%
01.4324.10.438	SWD Maintenance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4324.10.560	SWD Dues and Subscriptions	\$400.00	\$452.54	\$452.54	(\$52.54)	\$0.00	(\$52.54)	-13.14%
01.4324.10.610	SWD General Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.4324.30.421	SWD Collection	\$124,000.00	\$81,363.77	\$81,363.77	\$42,636.23	\$0.00	\$42,636.23	34.38%
01.4324.40.421	SWD Disposal	\$75,000.00	\$56,022.51	\$56,022.51	\$18,977.49	\$0.00	\$18,977.49	25.30%
01.4324.60.390	SWD Landfill Maint & Testing	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
	Function: Solid Waste - 4324	\$219,450.00	\$147,539.92	\$147,539.92	\$71,910.08	\$0.00	\$71,910.08	32.77%
01.4411.10.100	HA Health Salaries	\$5,000.00	\$3,750.03	\$3,750.03	\$1,249.97	\$0.00	\$1,249.97	25.00%
01.4411.10.301	HA IT Services	\$100.00	\$58.75	\$58.75	\$41.25	\$0.00	\$41.25	41.25%
01.4411.10.560	HA Dues & Misc	\$200.00	\$130.00	\$130.00	\$70.00	\$0.00	\$70.00	35.00%
01.4411.10.580	HA Training & Mileage	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.4411.11.343	HA Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.4411.11.531	HA Cell Phone	\$500.00	\$192.50	\$192.50	\$307.50	\$0.00	\$307.50	61.50%
	Function: Health Officer - 4411	\$6,300.00	\$4,131.28	\$4,131.28	\$2,168.72	\$0.00	\$2,168.72	34.42%
01.4414.10.610	HLTH ACO Misc. Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

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	Function: Animal Control - 4414	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.4441.10.110	WEL Welfare Salaries	\$6,000.00	\$5,975.31	\$5,975.31	\$24.69	\$0.00	\$24.69	0.41%
01.4441.10.130	WEL Welfare Overtime	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.4441.10.341	WEL Computers/Software	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.4441.10.560	WEL Dues & Publications	\$200.00	\$45.00	\$45.00	\$155.00	\$0.00	\$155.00	77.50%
01.4441.10.611	WEL Postage	\$50.00	\$28.66	\$28.66	\$21.34	\$0.00	\$21.34	42.68%
01.4441.70.800	WEL COVID Remib Exo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Welfare Admin - 4441	\$6,650.00	\$6,048.97	\$6,048.97	\$601.03	\$0.00	\$601.03	9.04%
01.4442.10.800	WDA Miscellaneous	\$2,300.00	\$556.35	\$556.35	\$1,743.65	\$0.00	\$1,743.65	75.81%
01.4442.10.810	WDA Rent	\$20,000.00	\$2,219.87	\$2,219.87	\$17,780.13	\$0.00	\$17,780.13	88.90%
01.4442.10.820	WDA Food	\$1,200.00	\$133.62	\$133.62	\$1,066.38	\$0.00	\$1,066.38	88.87%
01.4442.10.830	WDA Electricity	\$2,000.00	\$517.87	\$517.87	\$1,482.13	\$0.00	\$1,482.13	74.11%
01.4442.10.850	WDA Heat/Utilities	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.4442.10.860	WDA Medical	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.4442.10.870	WDA Burials	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
	Function: Welfare Expenses - 4442	\$30,400.00	\$3,427.71	\$3,427.71	\$26,972.29	\$0.00	\$26,972.29	88.72%
01.4445.10.330	WEL Social Services	\$24,500.00	\$24,000.00	\$24,000.00	\$500.00	\$0.00	\$500.00	2.04%
	Function: WEL Social Services - 4445	\$24,500.00	\$24,000.00	\$24,000.00	\$500.00	\$0.00	\$500.00	2.04%
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	\$16,000.00	\$14,081.29	\$14,081.29	\$1,918.71	\$0.00	\$1,918.71	11.99%
01.4520.20.411	P&R Sewer	\$700.00	\$177.10	\$177.10	\$522.90	\$0.00	\$522.90	74.70%
01.4520.20.412	P&R Water	\$800.00	\$432.72	\$432.72	\$367.28	\$0.00	\$367.28	45.91%
01.4520.20.435	P&R Building Repairs/Maint.	\$12,000.00	\$4,534.36	\$4,534.36	\$7,465.64	\$0.00	\$7,465.64	62.21%
01.4520.20.463	P&R Equipment Repairs/Maint.	\$1,600.00	\$529.84	\$529.84	\$1,070.16	\$0.00	\$1,070.16	66.89%
01.4520.20.530	P&R Telephone/Modem	\$500.00	\$1,100.00	\$1,100.00	(\$600.00)	\$0.00	(\$600.00)	-120.00%
01.4520.20.540	P&R Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4520.20.605	P&R Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4520.20.610	P&R General Supplies	\$2,100.00	\$2,871.10	\$2,871.10	(\$771.10)	\$0.00	(\$771.10)	-36.72%
01.4520.20.621	P&R Heat	\$6,300.00	\$3,318.97	\$3,318.97	\$2,981.03	\$0.00	\$2,981.03	47.32%
01.4520.20.622	P&R Electricity	\$13,000.00	\$10,492.22	\$10,492.22	\$2,507.78	\$0.00	\$2,507.78	19.29%
01.4520.20.702	P&R Landscape Maintenance	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Function: Parks and Recreation - 4520	\$69,600.00	\$53,537.60	\$53,537.60	\$16,062.40	\$0.00	\$16,062.40	23.08%
01.4550.10.120	LIB Part Time Salaries	\$37,400.00	\$27,682.58	\$27,682.58	\$9,717.42	\$0.00	\$9,717.42	25.98%
01.4550.10.303	LIB Training - Education	\$500.00	\$500.00	\$500.00	\$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	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.411	LIB Sewer	\$100.00	\$80.00	\$80.00	\$20.00	\$0.00	\$20.00	20.00%
01.4550.10.412	LIB Water	\$100.00	\$130.00	\$130.00	(\$30.00)	\$0.00	(\$30.00)	-30.00%
01.4550.10.435	LIB Bldg. Repair/ Maint.	\$2,600.00	\$2,550.00	\$2,550.00	\$50.00	\$0.00	\$50.00	1.92%
01.4550.10.530	LIB Telephone	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.560	LIB Dues and Subscriptions	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.610	LIB General Supplies	\$1,770.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.621	LIB Heat	\$1,700.00	\$779.68	\$779.68	\$920.32	\$0.00	\$920.32	54.14%
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	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.760	LIB Programs	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Allenstown

Expenditure Report

From Date: 1/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2021

- 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
01.4550.10.900	LIB Library Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.20.220	LIB Social Security	\$2,300.00	\$1,716.23	\$1,716.23	\$583.77	\$0.00	\$583.77	25.38%
01.4550.20.225	LIB Medicare	\$550.00	\$401.45	\$401.45	\$148.55	\$0.00	\$148.55	27.01%
	Function: Library - 4550	\$58,020.00	\$46,609.94	\$46,609.94	\$11,410.06	\$0.00	\$11,410.06	19.67%
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	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
01.4611.10.110	CONS Training	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	Function: Conservation - 4611	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
01.4619.10.435	OAMH Maintenance	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
01.4619.10.530	OAMH Telephone/Modem	\$950.00	\$686.20	\$686.20	\$263.80	\$0.00	\$263.80	27.77%
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	\$270.00	\$153.75	\$153.75	\$116.25	\$0.00	\$116.25	43.06%
	Function: Old Allenstown Meeting House - 4619	\$1,400.00	\$839.95	\$839.95	\$560.05	\$0.00	\$560.05	40.00%
01.4652.10.110	EDV Economic Development	\$7,000.00	\$2,564.79	\$2,564.79	\$4,435.21	\$0.00	\$4,435.21	63.36%
	Function: Economic Development - 4652	\$7,000.00	\$2,564.79	\$2,564.79	\$4,435.21	\$0.00	\$4,435.21	63.36%
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	\$68,000.00	\$67,977.33	\$67,977.33	\$22.67	\$0.00	\$22.67	0.03%
01.4902.15.752	CAP Fire Vehicles	\$84,000.00	\$83,844.90	\$83,844.90	\$155.10	\$0.00	\$155.10	0.18%
01.4902.18.752	CAP Police Vehicles	\$38,000.00	\$43,634.00	\$43,634.00	(\$5,634.00)	\$0.00	(\$5,634.00)	-14.83%
	Function: Capital Projects - 4902	\$190,000.00	\$195,456.23	\$195,456.23	(\$5,456.23)	\$0.00	(\$5,456.23)	-2.87%
01.4909.10.700	Capital Assets	\$0.00	\$4,436.54	\$4,436.54	(\$4,436.54)	\$0.00	(\$4,436.54)	0.00%
01.4909.10.745	CAP Computer Replacement	\$8,400.00	\$7,560.00	\$7,560.00	\$840.00	\$0.00	\$840.00	10.00%
	Function: Capital Projects-Computers - 4909	\$8,400.00	\$11,996.54	\$11,996.54	(\$3,596.54)	\$0.00	(\$3,596.54)	-42.82%
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:		\$4,342,740.00	\$2,962,037.24	\$2,962,037.24	\$1,380,702.76	\$0.00	\$1,380,702.76	31.79%

End of Report