

Town of Allenstown

Expenditure Report

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 7/31/2018

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4130.10.100	EXEC Selectmen's Salaries	\$5,400.00	\$2,299.91	\$2,299.91	\$3,100.09	\$0.00	\$3,100.09	57.41%
01.4130.10.310	EXEC Minutes Transcription	\$4,644.00	\$2,664.48	\$2,664.48	\$1,979.52	\$0.00	\$1,979.52	42.63%
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	\$69,706.66	\$69,706.66	\$47,004.34	\$0.00	\$47,004.34	40.27%
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	\$941.70	\$941.70	\$908.30	\$0.00	\$908.30	49.10%
01.4130.90.530	EXEC Telephone/Modem	\$3,500.00	\$859.20	\$859.20	\$2,640.80	\$0.00	\$2,640.80	75.45%
01.4130.90.531	EXEC Cell Phones	\$625.00	\$66.43	\$66.43	\$558.57	\$0.00	\$558.57	89.37%
01.4130.90.540	EXEC Advertising	\$1,500.00	\$133.68	\$133.68	\$1,366.32	\$0.00	\$1,366.32	91.09%
01.4130.90.560	EXEC Dues & Subscriptions	\$4,500.00	\$3,376.00	\$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%
01.4130.90.605	EXEC Office Supplies	\$5,500.00	\$4,319.15	\$4,319.15	\$1,180.85	\$0.00	\$1,180.85	21.47%
01.4130.90.611	EXEC Postage	\$2,000.00	\$446.06	\$446.06	\$1,553.94	\$0.00	\$1,553.94	77.70%
01.4130.91.240	EXEC Training	\$1,000.00	\$290.06	\$290.06	\$709.94	\$0.00	\$709.94	70.99%
01.4130.91.301	EXEC IT Services	\$23,159.00	\$12,915.00	\$12,915.00	\$10,244.00	\$0.00	\$10,244.00	44.23%
01.4130.91.302	EXEC Computer Equip/Software	\$1,000.00	\$98.86	\$98.86	\$901.14	\$0.00	\$901.14	90.11%
01.4130.91.330	EXEC - TA Hiring Process	\$0.00	\$7,397.77	\$7,397.77	(\$7,397.77)	\$0.00	(\$7,397.77)	0.00%
01.4130.91.750	EXEC Website Design/Maint	\$2,375.00	\$2,000.00	\$2,000.00	\$375.00	\$0.00	\$375.00	15.79%
01.4130.91.760	EXEC Budget Committee Expens	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00	100.00%
	Function: Executive Budget - 4130	\$180,534.00	\$113,093.08	\$113,093.08	\$67,440.92	\$0.00	\$67,440.92	37.36%
01.4140.10.110	ER Town Clerk Salaries	\$5,664.00	\$2,356.64	\$2,356.64	\$3,307.36	\$0.00	\$3,307.36	58.39%
01.4140.10.560	ER Dues/Conferences	\$750.00	\$867.79	\$867.79	(\$117.79)	\$0.00	(\$117.79)	-15.71%
01.4140.10.610	ER Supplies	\$400.00	\$725.64	\$725.64	(\$325.64)	\$0.00	(\$325.64)	-81.41%
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	\$1,622.16	\$1,622.16	\$1,622.84	\$0.00	\$1,622.84	50.01%
01.4140.20.301	ER Computer Update	\$250.00	\$225.00	\$225.00	\$25.00	\$0.00	\$25.00	10.00%
01.4140.20.540	ER Advertising	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4140.30.100	ER Ballot Clerks Salaries	\$1,800.00	\$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%
	Function: Election and registration Budget Town Clerk - 4140	\$20,509.00	\$8,808.13	\$8,808.13	\$11,700.87	\$0.00	\$11,700.87	57.05%
01.4150.10.110	FIN Finance Director Salary	\$66,144.00	\$28,420.80	\$28,420.80	\$37,723.20	\$0.00	\$37,723.20	57.03%
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	\$4,943.80	\$4,943.80	(\$305.80)	\$0.00	(\$305.80)	-6.59%
01.4150.10.342	FIN Payroll Processing	\$9,850.00	\$3,065.19	\$3,065.19	\$6,784.81	\$0.00	\$6,784.81	68.88%
01.4150.10.560	FIN Dues/Subscription/Confer	\$500.00	\$40.00	\$40.00	\$460.00	\$0.00	\$460.00	92.00%
01.4150.17.000	FIN Bank Fees	\$0.00	\$75.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
01.4150.17.110	FIN MA Municipal Agent Salarie	\$54,174.00	\$27,519.08	\$27,519.08	\$26,654.92	\$0.00	\$26,654.92	49.20%
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	\$9,987.00	\$9,987.00	\$17,013.00	\$0.00	\$17,013.00	63.01%
01.4150.40.110	FIN TC Tax Collector Salari	\$6,537.00	\$3,319.52	\$3,319.52	\$3,217.48	\$0.00	\$3,217.48	49.22%
01.4150.40.320	FIN TC Lien Releases	\$1,800.00	\$879.49	\$879.49	\$920.51	\$0.00	\$920.51	51.14%

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01.4150.40.330	FIN TC Mortgage Research	\$4,700.00	\$3,802.00	\$3,802.00	\$898.00	\$0.00	\$898.00	19.11%
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	\$650.76	\$650.76	\$749.24	\$0.00	\$749.24	53.52%
01.4150.40.560	FIN TC Dues/Subscript./Confe	\$1,000.00	\$276.47	\$276.47	\$723.53	\$0.00	\$723.53	72.35%
01.4150.40.605	FIN TC Office Supplies	\$100.00	\$179.40	\$179.40	(\$79.40)	\$0.00	(\$79.40)	-79.40%
01.4150.40.611	FIN TC Postage	\$5,900.00	\$1,355.60	\$1,355.60	\$4,544.40	\$0.00	\$4,544.40	77.02%
01.4150.50.100	FIN Treasurers Salaries	\$3,600.00	\$1,646.04	\$1,646.04	\$1,953.96	\$0.00	\$1,953.96	54.28%
01.4150.50.605	FIN Treasurer's Office Suppl	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	Function: Finance - 4150	\$196,745.00	\$100,454.00	\$100,454.00	\$96,291.00	\$0.00	\$96,291.00	48.94%
01.4152.10.110	FIN ASG Assessing Clerk Sala	\$21,238.00	\$0.00	\$0.00	\$21,238.00	\$0.00	\$21,238.00	100.00%
01.4152.10.330	FIN ASG Contracted Services	\$61,281.00	\$16,943.53	\$16,943.53	\$44,337.47	\$0.00	\$44,337.47	72.35%
01.4152.10.341	FIN ASG Computer Software	\$2,600.00	\$2,400.00	\$2,400.00	\$200.00	\$0.00	\$200.00	7.69%
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%
	Function: Assessing - 4152	\$85,619.00	\$19,343.53	\$19,343.53	\$66,275.47	\$0.00	\$66,275.47	77.41%
01.4153.20.320	LEGAL Services	\$50,000.00	\$9,293.26	\$9,293.26	\$40,706.74	\$0.00	\$40,706.74	81.41%
	Function: Legal - 4153	\$50,000.00	\$9,293.26	\$9,293.26	\$40,706.74	\$0.00	\$40,706.74	81.41%
01.4155.20.210	PERS Health Insurance	\$221,149.00	\$90,965.55	\$90,965.55	\$130,183.45	\$0.00	\$130,183.45	58.87%
01.4155.20.211	PERS Dental Insurance	\$22,040.00	\$8,562.02	\$8,562.02	\$13,477.98	\$0.00	\$13,477.98	61.15%
01.4155.20.212	PERS Health Reimbursement Acco	\$38,500.00	\$3,989.80	\$3,989.80	\$34,510.20	\$0.00	\$34,510.20	89.64%
01.4155.20.215	PERS Group Life/STD/LTD	\$16,600.00	\$5,219.64	\$5,219.64	\$11,380.36	\$0.00	\$11,380.36	68.56%
01.4155.20.220	PERS Social Security	\$54,892.00	\$25,910.00	\$25,910.00	\$28,982.00	\$0.00	\$28,982.00	52.80%
01.4155.20.225	PERS Medicare	\$22,691.00	\$10,721.40	\$10,721.40	\$11,969.60	\$0.00	\$11,969.60	52.75%
01.4155.20.230	PERS Employee Retirement	\$66,736.00	\$28,418.11	\$28,418.11	\$38,317.89	\$0.00	\$38,317.89	57.42%
01.4155.20.231	PERS Police Retirement	\$186,163.00	\$93,947.05	\$93,947.05	\$92,215.95	\$0.00	\$92,215.95	49.54%
01.4155.20.232	PERS Fire Retirement	\$40,729.00	\$8,821.40	\$8,821.40	\$31,907.60	\$0.00	\$31,907.60	78.34%
01.4155.20.233	PERS TA Retirement	\$9,386.00	\$1,384.90	\$1,384.90	\$8,001.10	\$0.00	\$8,001.10	85.25%
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%
	Function: Personnel - 4155	\$728,939.00	\$325,501.87	\$325,501.87	\$403,437.13	\$0.00	\$403,437.13	55.35%
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	\$78.00	\$78.00	(\$6.00)	\$0.00	(\$6.00)	-8.33%
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	\$4,355.00	\$4,355.00	(\$1,355.00)	\$0.00	(\$1,355.00)	-45.17%
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	\$685.31	\$685.31	(\$185.31)	\$0.00	(\$185.31)	-37.06%
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	\$789.55	\$789.55	(\$689.55)	\$0.00	(\$689.55)	-689.55%
01.4191.10.611	PZ PB Postage	\$300.00	\$202.60	\$202.60	\$97.40	\$0.00	\$97.40	32.47%
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	\$3,836.75	\$3,836.75	(\$1,836.75)	\$0.00	(\$1,836.75)	-91.84%
01.4191.30.540	PZ ZBA Advertising	\$847.00	\$120.11	\$120.11	\$726.89	\$0.00	\$726.89	85.82%
01.4191.30.560	PZ ZBA Dues/Training	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.4191.30.611	PZ ZBA Postage	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Function: Planning and Zoning - 4191	\$14,619.00	\$12,191.57	\$12,191.57	\$2,427.43	\$0.00	\$2,427.43	16.60%

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01.4194.10.110	GGB Custodian Salary	\$5,565.00	\$3,307.55	\$3,307.55	\$2,257.45	\$0.00	\$2,257.45	40.57%
01.4194.10.411	GGB Sewer	\$250.00	\$23.42	\$23.42	\$226.58	\$0.00	\$226.58	90.63%
01.4194.10.412	GGB Water	\$250.00	\$116.62	\$116.62	\$133.38	\$0.00	\$133.38	53.35%
01.4194.10.435	GGB Repairs and Maintenance	\$10,000.00	\$827.97	\$827.97	\$9,172.03	\$0.00	\$9,172.03	91.72%
01.4194.10.610	GGB Custodial Supplies	\$500.00	\$294.00	\$294.00	\$206.00	\$0.00	\$206.00	41.20%
01.4194.10.621	GGB Heat/Gas	\$5,000.00	\$2,605.98	\$2,605.98	\$2,394.02	\$0.00	\$2,394.02	47.88%
01.4194.10.622	GGB Electricity	\$6,500.00	\$2,010.42	\$2,010.42	\$4,489.58	\$0.00	\$4,489.58	69.07%
	Function: Government Buildings - 4194	\$28,065.00	\$9,185.96	\$9,185.96	\$18,879.04	\$0.00	\$18,879.04	67.27%
01.4195.10.610	CEM Cemetary Expense	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Function: Cemeteries - 4195	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.4196.10.480	Property Insurance	\$56,619.00	\$50,844.00	\$50,844.00	\$5,775.00	\$0.00	\$5,775.00	10.20%
	Function: Insurance - 4196	\$56,619.00	\$50,844.00	\$50,844.00	\$5,775.00	\$0.00	\$5,775.00	10.20%
01.4197.10.560	ARA Adv. & Regional Assoc.	\$4,800.00	\$4,953.00	\$4,953.00	(\$153.00)	\$0.00	(\$153.00)	-3.19%
	Function: Adv & Regional Association - 4197	\$4,800.00	\$4,953.00	\$4,953.00	(\$153.00)	\$0.00	(\$153.00)	-3.19%
01.4210.10.110	PD Support Staff Salaries	\$137,895.00	\$69,799.53	\$69,799.53	\$68,095.47	\$0.00	\$68,095.47	49.38%
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	\$4,891.00	\$4,891.00	\$6,310.00	\$0.00	\$6,310.00	56.33%
01.4210.10.341	PD Computer/Software	\$4,606.00	\$7,502.75	\$7,502.75	(\$2,896.75)	\$0.00	(\$2,896.75)	-62.89%
01.4210.10.430	PD Copier Lease	\$2,000.00	\$1,001.13	\$1,001.13	\$998.87	\$0.00	\$998.87	49.94%
01.4210.10.431	PD Maint/Repair Radar	\$1,500.00	\$768.92	\$768.92	\$731.08	\$0.00	\$731.08	48.74%
01.4210.10.432	PD Vehicle Repairs	\$11,000.00	\$6,176.55	\$6,176.55	\$4,823.45	\$0.00	\$4,823.45	43.85%
01.4210.10.530	PD Telephone/Modem	\$5,054.00	\$1,415.11	\$1,415.11	\$3,638.89	\$0.00	\$3,638.89	72.00%
01.4210.10.531	PD Cell Phones	\$5,690.00	\$1,508.73	\$1,508.73	\$4,181.27	\$0.00	\$4,181.27	73.48%
01.4210.10.550	PD Recruitment/Hiring	\$2,000.00	\$475.00	\$475.00	\$1,525.00	\$0.00	\$1,525.00	76.25%
01.4210.10.560	PD Dues and Subscriptions	\$2,000.00	\$3,034.15	\$3,034.15	(\$1,034.15)	\$0.00	(\$1,034.15)	-51.71%
01.4210.10.580	PD Tuition and Training	\$3,951.00	\$3,065.40	\$3,065.40	\$885.60	\$0.00	\$885.60	22.41%
01.4210.10.605	PD Office Supplies	\$5,500.00	\$2,049.82	\$2,049.82	\$3,450.18	\$0.00	\$3,450.18	62.73%
01.4210.10.606	PD Training Supplies	\$3,500.00	\$1,317.48	\$1,317.48	\$2,182.52	\$0.00	\$2,182.52	62.36%
01.4210.10.610	PD General Supplies	\$1,625.00	\$1,299.90	\$1,299.90	\$325.10	\$0.00	\$325.10	20.01%
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	\$2,703.34	\$2,703.34	\$29,296.66	\$0.00	\$29,296.66	91.55%
01.4210.10.690	PD Uniforms	\$6,750.00	\$721.24	\$721.24	\$6,028.76	\$0.00	\$6,028.76	89.31%
01.4210.11.110	PD Full Time Salaries	\$551,758.00	\$267,920.82	\$267,920.82	\$283,837.18	\$0.00	\$283,837.18	51.44%
01.4210.11.130	PD Overtime	\$32,000.00	\$20,752.64	\$20,752.64	\$11,247.36	\$0.00	\$11,247.36	35.15%
01.4210.50.400	PD Special Ops Unit	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4210.50.531	PD Dispatch	\$30,251.00	\$15,125.50	\$15,125.50	\$15,125.50	\$0.00	\$15,125.50	50.00%
01.4210.60.411	PD Sewer	\$150.00	\$19.09	\$19.09	\$130.91	\$0.00	\$130.91	87.27%
01.4210.60.412	PD Water	\$725.00	\$181.99	\$181.99	\$543.01	\$0.00	\$543.01	74.90%
01.4210.60.435	PD Maintenance	\$6,000.00	\$598.30	\$598.30	\$5,401.70	\$0.00	\$5,401.70	90.03%
01.4210.60.621	PD Heat	\$3,900.00	\$1,722.21	\$1,722.21	\$2,177.79	\$0.00	\$2,177.79	55.84%
01.4210.60.622	PD Electric	\$9,000.00	\$3,318.74	\$3,318.74	\$5,681.26	\$0.00	\$5,681.26	63.13%
01.4210.70.130	PD Traffic Enforce Grant	\$0.00	\$1,672.34	\$1,672.34	(\$1,672.34)	\$0.00	(\$1,672.34)	0.00%
01.4210.70.780	PD Misc Grant	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Function: Police - 4210	\$880,057.00	\$422,842.79	\$422,842.79	\$457,214.21	\$0.00	\$457,214.21	51.95%
01.4215.20.390	AMB Ambulance Service	\$180,333.00	\$45,083.25	\$45,083.25	\$135,249.75	\$0.00	\$135,249.75	75.00%

Town of Allenstown

Expenditure Report

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 7/31/2018

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Function: Ambulance - 4215	\$180,333.00	\$45,083.25	\$45,083.25	\$135,249.75	\$0.00	\$135,249.75	75.00%
01.4220.10.110	FD Full-Time Salaries	\$94,476.00	\$27,942.00	\$27,942.00	\$66,534.00	\$0.00	\$66,534.00	70.42%
01.4220.10.301	FD IT Services	\$6,099.00	\$3,015.00	\$3,015.00	\$3,084.00	\$0.00	\$3,084.00	50.57%
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	\$534.68	\$534.68	\$1,265.32	\$0.00	\$1,265.32	70.30%
01.4220.10.560	FD Dues & Publications	\$1,500.00	\$489.00	\$489.00	\$1,011.00	\$0.00	\$1,011.00	67.40%
01.4220.10.605	FD Office Supplies	\$1,000.00	\$2,472.54	\$2,472.54	(\$1,472.54)	\$0.00	(\$1,472.54)	-147.25%
01.4220.10.611	FD Postage	\$40.00	\$91.87	\$91.87	(\$51.87)	\$0.00	(\$51.87)	-129.68%
01.4220.10.630	FD Food	\$150.00	\$159.82	\$159.82	(\$9.82)	\$0.00	(\$9.82)	-6.55%
01.4220.20.120	FD Part-time Salaries	\$61,944.00	\$77,982.83	\$77,982.83	(\$16,038.83)	\$0.00	(\$16,038.83)	-25.89%
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%
01.4220.20.626	FD Gasoline / Diesel	\$7,000.00	\$1,710.66	\$1,710.66	\$5,289.34	\$0.00	\$5,289.34	75.56%
01.4220.20.690	FD Uniforms	\$2,000.00	\$3,318.47	\$3,318.47	(\$1,318.47)	\$0.00	(\$1,318.47)	-65.92%
01.4220.20.750	FD Personal Protection	\$5,000.00	\$622.48	\$622.48	\$4,377.52	\$880.30	\$3,497.22	69.94%
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	\$359.00	\$359.00	\$641.00	\$0.00	\$641.00	64.10%
01.4220.40.320	FD Training - Outside Instru	\$1,000.00	\$769.35	\$769.35	\$230.65	\$0.00	\$230.65	23.07%
01.4220.50.431	FD Radio Maintenance	\$2,000.00	\$1,393.39	\$1,393.39	\$606.61	\$406.61	\$200.00	10.00%
01.4220.50.530	FD Telephone/Pagers	\$4,500.00	\$1,580.78	\$1,580.78	\$2,919.22	\$0.00	\$2,919.22	64.87%
01.4220.50.531	FD Dispatch	\$32,737.00	\$32,737.00	\$32,737.00	\$0.00	\$0.00	\$0.00	0.00%
01.4220.60.432	FD Vehicle Repairs	\$12,000.00	\$2,694.75	\$2,694.75	\$9,305.25	\$0.00	\$9,305.25	77.54%
01.4220.60.437	FD Municipal Hydrants	\$12,000.00	\$5,978.70	\$5,978.70	\$6,021.30	\$0.00	\$6,021.30	50.18%
01.4220.70.300	FD Physicals/Shots	\$3,000.00	\$923.70	\$923.70	\$2,076.30	\$0.00	\$2,076.30	69.21%
01.4220.70.600	FD EMS Supplies	\$2,000.00	\$1,698.34	\$1,698.34	\$301.66	\$0.00	\$301.66	15.08%
01.4220.80.411	FD Sewer	\$500.00	\$61.32	\$61.32	\$438.68	\$0.00	\$438.68	87.74%
01.4220.80.412	FD Water	\$700.00	\$421.02	\$421.02	\$278.98	\$0.00	\$278.98	39.85%
01.4220.80.435	FD Building Maint. & Repair	\$4,500.00	\$12,316.58	\$12,316.58	(\$7,816.58)	\$38,655.12	(\$46,471.70)	-1032.70%
01.4220.80.621	FD Heat	\$7,500.00	\$2,743.10	\$2,743.10	\$4,756.90	\$0.00	\$4,756.90	63.43%
01.4220.80.622	FD Electric	\$7,500.00	\$6,922.47	\$6,922.47	\$577.53	\$0.00	\$577.53	7.70%
	Function: Fire - 4220	\$287,146.00	\$190,586.94	\$190,586.94	\$96,559.06	\$39,942.03	\$56,617.03	19.72%
01.4240.10.110	BI Building Inspector Salary	\$30,500.00	\$9,511.47	\$9,511.47	\$20,988.53	\$0.00	\$20,988.53	68.81%
01.4240.10.120	BI Admin PT Salary	\$8,635.00	\$6,616.33	\$6,616.33	\$2,018.67	\$0.00	\$2,018.67	23.38%
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%
01.4240.10.605	BI Supplies	\$0.00	\$9.57	\$9.57	(\$9.57)	\$0.00	(\$9.57)	0.00%
01.4240.10.611	BI Postage	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Function: Code Enforcement - 4240	\$41,672.00	\$16,530.73	\$16,530.73	\$25,141.27	\$0.00	\$25,141.27	60.33%
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%
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 Rivergagge Maintenance	\$3,250.00	(\$1,600.00)	(\$1,600.00)	\$4,850.00	\$0.00	\$4,850.00	149.23%
01.4290.10.580	EM Training	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
01.4290.10.750	EM Equipment	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Function: Emergency Management - 4290	\$10,400.00	(\$4,992.00)	(\$4,992.00)	\$15,392.00	\$0.00	\$15,392.00	148.00%

Town of Allenstown

Expenditure Report

Fiscal Year: 2018-2018

From Date: 1/1/2018

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☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4311.10.390	HWY Drug Testing	\$1,000.00	\$430.00	\$430.00	\$570.00	\$0.00	\$570.00	57.00%
01.4311.10.412	HWY Water	\$250.00	\$66.17	\$66.17	\$183.83	\$0.00	\$183.83	73.53%
01.4311.10.432	HWY Vehicles Repairs	\$12,000.00	\$3,963.45	\$3,963.45	\$8,036.55	\$0.00	\$8,036.55	66.97%
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	\$908.07	\$908.07	\$591.93	\$0.00	\$591.93	39.46%
01.4311.10.531	HWY Cell Phones	\$1,400.00	\$362.64	\$362.64	\$1,037.36	\$0.00	\$1,037.36	74.10%
01.4311.10.610	HWY General Supplies	\$6,000.00	\$1,349.98	\$1,349.98	\$4,650.02	\$0.00	\$4,650.02	77.50%
01.4311.10.621	HWY Heat and Oil	\$1,700.00	\$463.37	\$463.37	\$1,236.63	\$0.00	\$1,236.63	72.74%
01.4311.10.622	HWY Electricity	\$5,600.00	\$2,277.49	\$2,277.49	\$3,322.51	\$0.00	\$3,322.51	59.33%
01.4311.10.626	HWY Gasoline	\$12,000.00	\$7,200.00	\$7,200.00	\$4,800.00	\$0.00	\$4,800.00	40.00%
01.4311.10.636	HWY Diesel Fuel	\$13,000.00	\$2,590.78	\$2,590.78	\$10,409.22	\$0.00	\$10,409.22	80.07%
01.4311.10.662	HWY Plow Maintenance & Repai	\$3,000.00	\$453.13	\$453.13	\$2,546.87	\$0.00	\$2,546.87	84.90%
01.4311.10.687	HWY Signs	\$500.00	\$64.00	\$64.00	\$436.00	\$0.00	\$436.00	87.20%
01.4311.10.690	HWY Uniforms/Safety Equipmen	\$2,200.00	\$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	\$672.99	\$672.99	\$1,827.01	\$0.00	\$1,827.01	73.08%
01.4311.11.110	HWY Highway Salaries	\$226,221.00	\$115,583.93	\$115,583.93	\$110,637.07	\$0.00	\$110,637.07	48.91%
01.4311.11.120	HWY PT Salaries	\$8,672.00	\$7,554.68	\$7,554.68	\$1,117.32	\$0.00	\$1,117.32	12.88%
01.4311.11.130	HWY Overtime	\$15,000.00	\$8,023.77	\$8,023.77	\$6,976.23	\$0.00	\$6,976.23	46.51%
01.4311.11.451	HWY Plowing Contractor	\$5,000.00	\$4,517.50	\$4,517.50	\$482.50	\$0.00	\$482.50	9.65%
	Function: Highway Department - 4311	\$319,043.00	\$157,871.45	\$157,871.45	\$161,171.55	\$0.00	\$161,171.55	50.52%
01.4312.10.301	HWY IT Services	\$2,500.00	\$1,173.00	\$1,173.00	\$1,327.00	\$0.00	\$1,327.00	53.08%
01.4312.10.450	HWY Construction Services	\$183,737.00	\$1,740.00	\$1,740.00	\$181,997.00	\$0.00	\$181,997.00	99.05%
01.4312.10.463	HWY Small Equip Repair	\$2,000.00	\$144.20	\$144.20	\$1,855.80	\$0.00	\$1,855.80	92.79%
01.4312.10.464	HWY Small Equip Purchase	\$0.00	\$678.96	\$678.96	(\$678.96)	\$0.00	(\$678.96)	0.00%
01.4312.10.560	HWY Dues/Subscriptions	\$1,190.00	\$465.00	\$465.00	\$725.00	\$0.00	\$725.00	60.92%
01.4312.10.615	HWY Construction Supplies	\$5,000.00	\$4,234.13	\$4,234.13	\$765.87	\$0.00	\$765.87	15.32%
01.4312.20.610	HWY Trees Expense	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.4312.50.682	HWY Winter Sand	\$3,000.00	\$4,367.20	\$4,367.20	(\$1,367.20)	\$0.00	(\$1,367.20)	-45.57%
01.4312.50.683	HWY Salt	\$20,000.00	\$30,758.50	\$30,758.50	(\$10,758.50)	\$0.00	(\$10,758.50)	-53.79%
01.4312.60.330	HWY SW Administration	\$18,750.00	\$4,700.00	\$4,700.00	\$14,050.00	\$0.00	\$14,050.00	74.93%
01.4312.60.341	HWY SW Computer/Software	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	100.00%
01.4312.60.350	HWY SW Testing	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
01.4312.60.360	HWY SW Maintenance	\$8,000.00	\$4,081.50	\$4,081.50	\$3,918.50	\$0.00	\$3,918.50	48.98%
01.4312.60.390	HWY SW Engineering	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Function: Highway Department - 4312	\$264,838.00	\$52,342.49	\$52,342.49	\$212,495.51	\$0.00	\$212,495.51	80.24%
01.4316.30.622	SL Street Lights	\$16,000.00	\$7,517.86	\$7,517.86	\$8,482.14	\$0.00	\$8,482.14	53.01%
	Function: Street Lights - 4316	\$16,000.00	\$7,517.86	\$7,517.86	\$8,482.14	\$0.00	\$8,482.14	53.01%
01.4324.10.110	SWD Solid Waste Salaries	\$9,396.00	\$4,103.75	\$4,103.75	\$5,292.25	\$0.00	\$5,292.25	56.32%
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	\$46,381.47	\$46,381.47	\$65,118.53	\$0.00	\$65,118.53	58.40%
01.4324.40.421	SWD Disposal	\$64,500.00	\$27,565.83	\$27,565.83	\$36,934.17	\$0.00	\$36,934.17	57.26%
	Function: Solid Waste - 4324	\$186,396.00	\$78,353.59	\$78,353.59	\$108,042.41	\$0.00	\$108,042.41	57.96%
01.4411.10.100	HA Health Salaries	\$6,493.00	\$0.00	\$0.00	\$6,493.00	\$0.00	\$6,493.00	100.00%
01.4411.10.560	HA Dues/Publications	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	100.00%
01.4411.11.343	HA Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Town of Allenstown

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Function: Health Officer - 4411	\$7,523.00	\$0.00	\$0.00	\$7,523.00	\$0.00	\$7,523.00	100.00%
01.4414.10.610	HLTH ACO Misc. Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Animal Control - 4414	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4441.10.110	WEL Welfare Salaries	\$5,000.00	\$2,635.67	\$2,635.67	\$2,364.33	\$0.00	\$2,364.33	47.29%
01.4441.10.130	WEL Welfare Overtime	\$0.00	\$30.16	\$30.16	(\$30.16)	\$0.00	(\$30.16)	0.00%
01.4441.10.341	WEL Computers/Software	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.4441.10.560	WEL Dues & Publications	\$150.00	\$85.00	\$85.00	\$65.00	\$0.00	\$65.00	43.33%
01.4441.10.611	WEL Postage	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
	Function: Welfare Admin - 4441	\$5,525.00	\$2,750.83	\$2,750.83	\$2,774.17	\$0.00	\$2,774.17	50.21%
01.4442.10.800	WDA Miscellaneous	\$80.00	\$1,887.09	\$1,887.09	(\$1,807.09)	\$0.00	(\$1,807.09)	-2258.86%
01.4442.10.810	WDA Rent	\$33,100.00	\$8,376.36	\$8,376.36	\$24,723.64	\$0.00	\$24,723.64	74.69%
01.4442.10.820	WDA Food	\$400.00	\$357.00	\$357.00	\$43.00	\$0.00	\$43.00	10.75%
01.4442.10.830	WDA Electricity	\$2,000.00	\$382.70	\$382.70	\$1,617.30	\$0.00	\$1,617.30	80.87%
01.4442.10.850	WDA Heat	\$3,200.00	\$1,416.30	\$1,416.30	\$1,783.70	\$0.00	\$1,783.70	55.74%
01.4442.10.860	WDA Medical	\$450.00	\$58.00	\$58.00	\$392.00	\$0.00	\$392.00	87.11%
01.4442.10.870	WDA Burials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: Welfare Expenses - 4442	\$40,730.00	\$12,477.45	\$12,477.45	\$28,252.55	\$0.00	\$28,252.55	69.37%
01.4445.10.330	WEL Social Services	\$22,207.00	\$0.00	\$0.00	\$22,207.00	\$0.00	\$22,207.00	100.00%
	Function: WEL Social Services - 4445	\$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	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4520.20.110	P&R Maintenance Person Salar	\$12,367.00	\$5,843.05	\$5,843.05	\$6,523.95	\$0.00	\$6,523.95	52.75%
01.4520.20.411	P&R Sewer	\$600.00	\$28.27	\$28.27	\$571.73	\$0.00	\$571.73	95.29%
01.4520.20.412	P&R Water	\$800.00	\$268.54	\$268.54	\$531.46	\$0.00	\$531.46	66.43%
01.4520.20.435	P&R Building Repairs/Maint.	\$7,000.00	\$973.20	\$973.20	\$6,026.80	\$0.00	\$6,026.80	86.10%
01.4520.20.463	P&R Equipment Repairs/Maint.	\$1,000.00	\$100.00	\$100.00	\$900.00	\$0.00	\$900.00	90.00%
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	\$1,129.74	\$1,129.74	\$870.26	\$0.00	\$870.26	43.51%
01.4520.20.621	P&R Heat	\$8,500.00	\$3,659.62	\$3,659.62	\$4,840.38	\$0.00	\$4,840.38	56.95%
01.4520.20.622	P&R Electricity	\$12,500.00	\$3,847.48	\$3,847.48	\$8,652.52	\$0.00	\$8,652.52	69.22%
01.4520.20.702	P&R Landscape Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: Parks and Recreation - 4520	\$62,947.00	\$32,153.90	\$32,153.90	\$30,793.10	\$0.00	\$30,793.10	48.92%
01.4550.10.120	LIB Part Time Salaries	\$37,400.00	\$15,338.02	\$15,338.02	\$22,061.98	\$0.00	\$22,061.98	58.99%
01.4550.10.330	LIB Contracted Services/Lisc	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.341	LIB Computer/Software	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.411	LIB Sewer	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.412	LIB Water	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.435	LIB Bldg. Repair/ Maint.	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.530	LIB Telephone	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.560	LIB Dues and Subscriptions	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.610	LIB General Supplies	\$1,675.00	\$1,262.00	\$1,262.00	\$413.00	\$0.00	\$413.00	24.66%
01.4550.10.621	LIB Heat	\$2,500.00	\$568.21	\$568.21	\$1,931.79	\$0.00	\$1,931.79	77.27%
01.4550.10.622	LIB Electricity	\$1,000.00	\$56.73	\$56.73	\$943.27	\$0.00	\$943.27	94.33%
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

Expenditure Report

Fiscal Year: 2018-2018

From Date: 1/1/2018

To Date: 7/31/2018

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4550.10.760	LIB Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4550.20.220	LIB Social Security	\$2,252.00	\$950.96	\$950.96	\$1,301.04	\$0.00	\$1,301.04	57.77%
01.4550.20.225	LIB Medicare	\$543.00	\$222.41	\$222.41	\$320.59	\$0.00	\$320.59	59.04%
	Function: Library - 4550	\$58,020.00	\$26,048.33	\$26,048.33	\$31,971.67	\$0.00	\$31,971.67	55.10%
01.4583.10.690	PP Flags	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Function: Patriot - 4583	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4589.90.390	PP Old Home Day	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4589.90.391	PP Christmas In Suncook	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Function: Patriot - 4589	\$2,300.00	\$2,000.00	\$2,000.00	\$300.00	\$0.00	\$300.00	13.04%
01.4611.10.110	CONS Training	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.4611.10.112	CONS Dues	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Conservation - 4611	\$501.00	\$0.00	\$0.00	\$501.00	\$0.00	\$501.00	100.00%
01.4619.10.435	OAMH Maintenance	\$150.00	\$80.36	\$80.36	\$69.64	\$0.00	\$69.64	46.43%
01.4619.10.530	OAMH Telephone/Modem	\$850.00	\$560.10	\$560.10	\$289.90	\$0.00	\$289.90	34.11%
01.4619.10.610	OAMH Custodial Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4619.10.622	OAMH Electricity	\$250.00	\$80.96	\$80.96	\$169.04	\$0.00	\$169.04	67.62%
	Function: Old Allenstown Meeting House - 4619	\$1,300.00	\$721.42	\$721.42	\$578.58	\$0.00	\$578.58	44.51%
01.4723.10.981	DS Interest on TAN's	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Function: Tans - 4723	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
01.4902.10.450	Town Hall Facilities	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
01.4902.11.752	Highway Vehicles	\$64,192.00	\$33,691.91	\$33,691.91	\$30,500.09	\$0.00	\$30,500.09	47.51%
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	\$33,630.56	\$33,630.56	\$3,369.44	\$0.00	\$3,369.44	9.11%
	Function: Capital Projects - 4902	\$185,192.00	\$68,322.47	\$68,322.47	\$116,869.53	\$0.00	\$116,869.53	63.11%
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%
01.4909.10.744	CAP Highway Loader Lease	\$0.00	\$30,500.00	\$30,500.00	(\$30,500.00)	\$0.00	(\$30,500.00)	0.00%
01.4909.10.745	CAP Computer Replacement	\$8,430.00	\$3,930.00	\$3,930.00	\$4,500.00	\$0.00	\$4,500.00	53.38%
	Function: Capital Projects-Computers - 4909	\$8,430.00	\$118,430.00	\$118,430.00	(\$110,000.00)	\$0.00	(\$110,000.00)	-1304.86%
01.4915.10.000	To Capital Reserve Fund	\$0.00	\$123,567.00	\$123,567.00	(\$123,567.00)	\$0.00	(\$123,567.00)	0.00%
	Function: Undesignated - 4915	\$0.00	\$123,567.00	\$123,567.00	(\$123,567.00)	\$0.00	(\$123,567.00)	0.00%
Grand Total:		\$3,962,560.00	\$2,006,276.90	\$2,006,276.90	\$1,956,283.10	\$39,942.03	\$1,916,341.07	48.36%

End of Report