

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 9/30/2017

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|----------|
| 01.4130.10.100 | EXEC Selectmen's Salaries | \$5,400.00 | \$0.00 | \$5,400.00 | \$3,676.12 | \$3,676.12 | \$1,723.88 | \$0.00 | \$1,723.88 | 31.92% |
| 01.4130.10.310 | EXEC Minutes Transcription | \$1,675.00 | \$0.00 | \$1,675.00 | \$2,254.42 | \$2,254.42 | (\$579.42) | \$0.00 | (\$579.42) | -34.59% |
| 01.4130.10.605 | EXEC Trustee of Trust Funds | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 100.00% |
| 01.4130.20.110 | EXEC Administrative Salaries | \$112,191.00 | \$0.00 | \$112,191.00 | \$79,847.63 | \$79,847.63 | \$32,343.37 | \$0.00 | \$32,343.37 | 28.83% |
| 01.4130.20.130 | EXEC Admin Overtime | \$0.00 | \$0.00 | \$0.00 | \$134.64 | \$134.64 | (\$134.64) | \$0.00 | (\$134.64) | 0.00% |
| 01.4130.30.550 | EXEC Town Report printing | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,890.05 | \$3,890.05 | \$109.95 | \$0.00 | \$109.95 | 2.75% |
| 01.4130.90.430 | EXEC Copier Lease | \$1,850.00 | \$0.00 | \$1,850.00 | \$1,211.16 | \$1,211.16 | \$638.84 | \$0.00 | \$638.84 | 34.53% |
| 01.4130.90.530 | EXEC Telephone/Modem | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,922.50 | \$1,922.50 | \$1,577.50 | \$0.00 | \$1,577.50 | 45.07% |
| 01.4130.90.531 | EXEC Cell Phones | \$625.00 | \$0.00 | \$625.00 | \$662.07 | \$662.07 | (\$37.07) | \$0.00 | (\$37.07) | -5.93% |
| 01.4130.90.540 | EXEC Advertising | \$1,500.00 | \$0.00 | \$1,500.00 | \$458.46 | \$458.46 | \$1,041.54 | \$0.00 | \$1,041.54 | 69.44% |
| 01.4130.90.560 | EXEC Dues & Subscriptions | \$4,500.00 | \$0.00 | \$4,500.00 | \$4,146.06 | \$4,146.06 | \$353.94 | \$0.00 | \$353.94 | 7.87% |
| 01.4130.90.580 | EXEC Mileage | \$1,250.00 | \$0.00 | \$1,250.00 | \$371.30 | \$371.30 | \$878.70 | \$0.00 | \$878.70 | 70.30% |
| 01.4130.90.605 | EXEC Office Supplies | \$5,500.00 | \$0.00 | \$5,500.00 | \$3,604.63 | \$3,604.63 | \$1,895.37 | \$0.00 | \$1,895.37 | 34.46% |
| 01.4130.90.611 | EXEC Postage | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,371.27 | \$1,371.27 | \$628.73 | \$0.00 | \$628.73 | 31.44% |
| 01.4130.91.240 | EXEC Training | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,065.00 | \$1,065.00 | (\$65.00) | \$0.00 | (\$65.00) | -6.50% |
| 01.4130.91.301 | EXEC IT Services | \$23,159.00 | \$0.00 | \$23,159.00 | \$19,265.48 | \$19,265.48 | \$3,893.52 | \$275.00 | \$3,618.52 | 15.62% |
| 01.4130.91.302 | EXEC Computer Equip/Software | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,150.00 | \$1,150.00 | (\$150.00) | \$925.00 | (\$1,075.00) | -107.50% |
| 01.4130.91.341 | EXEC Website Design | \$0.00 | \$2,125.00 | \$2,125.00 | \$2,000.00 | \$2,000.00 | \$125.00 | \$0.00 | \$125.00 | 5.88% |
| 01.4130.91.750 | EXEC Website Design/Maint | \$2,125.00 | (\$2,125.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4130.91.760 | EXEC Budget Committee Expens | \$820.00 | \$0.00 | \$820.00 | \$862.10 | \$862.10 | (\$42.10) | \$0.00 | (\$42.10) | -5.13% |
| | Function: Executive Budget - 4130 | \$172,795.00 | \$0.00 | \$172,795.00 | \$127,892.89 | \$127,892.89 | \$44,902.11 | \$1,200.00 | \$43,702.11 | 25.29% |
| 01.4140.10.110 | ER Town Clerk Salaries | \$5,664.00 | \$0.00 | \$5,664.00 | \$3,704.48 | \$3,704.48 | \$1,959.52 | \$0.00 | \$1,959.52 | 34.60% |
| 01.4140.10.560 | ER Dues/Conferences | \$750.00 | \$0.00 | \$750.00 | \$662.81 | \$662.81 | \$87.19 | \$0.00 | \$87.19 | 11.63% |
| 01.4140.10.610 | ER Supplies | \$300.00 | \$0.00 | \$300.00 | \$709.35 | \$709.35 | (\$409.35) | \$0.00 | (\$409.35) | -136.45% |
| 01.4140.20.110 | ER Supervisors of the Checkl | \$3,245.00 | \$0.00 | \$3,245.00 | \$2,162.88 | \$2,162.88 | \$1,082.12 | \$0.00 | \$1,082.12 | 33.35% |
| 01.4140.20.301 | ER Computer Update | \$250.00 | \$0.00 | \$250.00 | \$225.00 | \$225.00 | \$25.00 | \$0.00 | \$25.00 | 10.00% |
| 01.4140.20.540 | ER Advertising | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 100.00% |
| 01.4140.30.100 | ER Ballot Clerks Salaries | \$600.00 | \$0.00 | \$600.00 | \$900.00 | \$900.00 | (\$300.00) | \$0.00 | (\$300.00) | -50.00% |
| 01.4140.30.310 | ER Minutes Transcription | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 01.4140.30.550 | ER Election Printing | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,783.80 | \$2,783.80 | \$1,216.20 | \$0.00 | \$1,216.20 | 30.41% |
| 01.4140.30.610 | ER Election Supplies | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 01.4140.30.611 | ER Postage | \$100.00 | \$0.00 | \$100.00 | \$117.00 | \$117.00 | (\$17.00) | \$0.00 | (\$17.00) | -17.00% |
| 01.4140.30.750 | ER Booths | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 01.4140.31.100 | ER Moderator Salary | \$300.00 | \$0.00 | \$300.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | 50.00% |

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|--|---------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|
| Function: Election and registration Budget Town Clerk - 4140 | | \$17,509.00 | \$0.00 | \$17,509.00 | \$11,415.32 | \$11,415.32 | \$6,093.68 | \$0.00 | \$6,093.68 | 34.80% |
| 01.4150.10.110 | FIN Finance Director Salary | \$66,144.00 | \$0.00 | \$66,144.00 | \$42,875.59 | \$42,875.59 | \$23,268.41 | \$0.00 | \$23,268.41 | 35.18% |
| 01.4150.10.130 | FIN Finance Director Overtim | \$0.00 | \$0.00 | \$0.00 | \$1,788.76 | \$1,788.76 | (\$1,788.76) | \$0.00 | (\$1,788.76) | 0.00% |
| 01.4150.10.330 | FIN Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | (\$1,800.00) | \$0.00 | (\$1,800.00) | 0.00% |
| 01.4150.10.341 | FIN Computers/Software | \$4,638.00 | \$1,446.03 | \$6,084.03 | \$5,788.00 | \$5,788.00 | \$296.03 | \$0.00 | \$296.03 | 4.87% |
| 01.4150.10.342 | FIN Payroll Processing | \$9,850.00 | \$0.00 | \$9,850.00 | \$4,428.43 | \$4,428.43 | \$5,421.57 | \$0.00 | \$5,421.57 | 55.04% |
| 01.4150.10.560 | FIN Dues/Subscription/Confer | \$500.00 | \$0.00 | \$500.00 | \$424.00 | \$424.00 | \$76.00 | \$0.00 | \$76.00 | 15.20% |
| 01.4150.17.110 | FIN MA Municipal Agent Salaries | \$54,174.00 | \$0.00 | \$54,174.00 | \$35,054.68 | \$35,054.68 | \$19,119.32 | \$0.00 | \$19,119.32 | 35.29% |
| 01.4150.17.130 | FIN MA Overtime | \$0.00 | \$0.00 | \$0.00 | \$276.88 | \$276.88 | (\$276.88) | \$0.00 | (\$276.88) | 0.00% |
| 01.4150.17.341 | FIN MA Computer/Software | \$5,250.00 | \$0.00 | \$5,250.00 | \$4,974.00 | \$4,974.00 | \$276.00 | \$0.00 | \$276.00 | 5.26% |
| 01.4150.17.611 | FIN MA Postage | \$1,300.00 | \$0.00 | \$1,300.00 | \$191.75 | \$191.75 | \$1,108.25 | \$0.00 | \$1,108.25 | 85.25% |
| 01.4150.20.330 | FIN Audit | \$27,000.00 | \$0.00 | \$27,000.00 | \$8,809.30 | \$8,809.30 | \$18,190.70 | \$0.00 | \$18,190.70 | 67.37% |
| 01.4150.40.110 | FIN TC Tax Collector Salari | \$6,537.00 | \$0.00 | \$6,537.00 | \$4,637.57 | \$4,637.57 | \$1,899.43 | \$0.00 | \$1,899.43 | 29.06% |
| 01.4150.40.320 | FIN TC Lien Releases | \$1,800.00 | \$0.00 | \$1,800.00 | \$846.49 | \$846.49 | \$953.51 | \$0.00 | \$953.51 | 52.97% |
| 01.4150.40.330 | FIN TC Mortgage Research | \$4,700.00 | \$0.00 | \$4,700.00 | \$3,570.00 | \$3,570.00 | \$1,130.00 | \$0.00 | \$1,130.00 | 24.04% |
| 01.4150.40.341 | FIN TC Computers/Software | \$2,702.00 | \$0.00 | \$2,702.00 | \$2,621.00 | \$2,621.00 | \$81.00 | \$0.00 | \$81.00 | 3.00% |
| 01.4150.40.345 | TC Tax Billing Services | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 100.00% |
| 01.4150.40.560 | FIN TC Dues/Subscript./Confe | \$1,000.00 | \$0.00 | \$1,000.00 | \$50.00 | \$50.00 | \$950.00 | \$0.00 | \$950.00 | 95.00% |
| 01.4150.40.605 | FIN TC Office Supplies | \$100.00 | \$0.00 | \$100.00 | \$649.74 | \$649.74 | (\$549.74) | \$0.00 | (\$549.74) | -549.74% |
| 01.4150.40.611 | FIN TC Postage | \$5,900.00 | \$0.00 | \$5,900.00 | \$4,058.43 | \$4,058.43 | \$1,841.57 | \$0.00 | \$1,841.57 | 31.21% |
| 01.4150.50.100 | FIN Treasurers Salaries | \$3,600.00 | \$0.00 | \$3,600.00 | \$2,194.72 | \$2,194.72 | \$1,405.28 | \$0.00 | \$1,405.28 | 39.04% |
| 01.4150.50.605 | FIN Treasurer's Office Suppl | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 100.00% |
| Function: Finance - 4150 | | \$196,745.00 | \$1,446.03 | \$198,191.03 | \$125,039.34 | \$125,039.34 | \$73,151.69 | \$0.00 | \$73,151.69 | 36.91% |
| 01.4152.10.110 | FIN ASG Assessing Clerk Sala | \$21,238.00 | \$0.00 | \$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 | \$49,518.00 | \$0.00 | \$49,518.00 | \$42,883.46 | \$42,883.46 | \$6,634.54 | \$0.00 | \$6,634.54 | 13.40% |
| 01.4152.10.341 | FIN ASG Computer Software | \$2,600.00 | \$0.00 | \$2,600.00 | \$2,514.00 | \$2,514.00 | \$86.00 | \$0.00 | \$86.00 | 3.31% |
| 01.4152.10.560 | FIN ASG Dues and Subscriptio | \$100.00 | \$0.00 | \$100.00 | \$20.00 | \$20.00 | \$80.00 | \$0.00 | \$80.00 | 80.00% |
| 01.4152.10.611 | FIN ASG Postage | \$400.00 | \$0.00 | \$400.00 | \$78.75 | \$78.75 | \$321.25 | \$0.00 | \$321.25 | 80.31% |
| Function: Assessing - 4152 | | \$73,856.00 | \$0.00 | \$73,856.00 | \$45,496.21 | \$45,496.21 | \$28,359.79 | \$0.00 | \$28,359.79 | 38.40% |
| 01.4153.20.320 | LEGAL Services | \$50,000.00 | \$0.00 | \$50,000.00 | \$33,853.38 | \$33,853.38 | \$16,146.62 | \$0.00 | \$16,146.62 | 32.29% |
| Function: Legal - 4153 | | \$50,000.00 | \$0.00 | \$50,000.00 | \$33,853.38 | \$33,853.38 | \$16,146.62 | \$0.00 | \$16,146.62 | 32.29% |
| 01.4155.20.210 | PERS Health Insurance | \$249,861.00 | \$0.00 | \$249,861.00 | \$132,656.15 | \$132,656.15 | \$117,204.85 | \$0.00 | \$117,204.85 | 46.91% |
| 01.4155.20.211 | PERS Dental Insurance | \$22,040.00 | \$0.00 | \$22,040.00 | \$10,317.64 | \$10,317.64 | \$11,722.36 | \$0.00 | \$11,722.36 | 53.19% |

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|----------------|--------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|
| 01.4155.20.212 | PERS Health Reimbursement Account | \$38,500.00 | \$0.00 | \$38,500.00 | \$9,208.68 | \$9,208.68 | \$29,291.32 | \$0.00 | \$29,291.32 | 76.08% |
| 01.4155.20.215 | PERS Group Life/STD/LTD | \$16,600.00 | \$0.00 | \$16,600.00 | \$7,998.86 | \$7,998.86 | \$8,601.14 | \$0.00 | \$8,601.14 | 51.81% |
| 01.4155.20.220 | PERS Social Security | \$49,250.00 | \$0.00 | \$49,250.00 | \$29,379.48 | \$29,379.48 | \$19,870.52 | \$0.00 | \$19,870.52 | 40.35% |
| 01.4155.20.225 | PERS Medicare | \$22,500.00 | \$0.00 | \$22,500.00 | \$13,849.84 | \$13,849.84 | \$8,650.16 | \$0.00 | \$8,650.16 | 38.45% |
| 01.4155.20.230 | PERS Employee Retirement | \$59,000.00 | \$0.00 | \$59,000.00 | \$33,905.55 | \$33,905.55 | \$25,094.45 | \$0.00 | \$25,094.45 | 42.53% |
| 01.4155.20.231 | PERS Police Retirement | \$165,465.00 | \$0.00 | \$165,465.00 | \$110,408.40 | \$110,408.40 | \$55,056.60 | \$0.00 | \$55,056.60 | 33.27% |
| 01.4155.20.232 | PERS Fire Retirement | \$38,771.00 | \$0.00 | \$38,771.00 | \$26,514.97 | \$26,514.97 | \$12,256.03 | \$0.00 | \$12,256.03 | 31.61% |
| 01.4155.20.233 | PERS TA Retirement | \$8,870.00 | \$0.00 | \$8,870.00 | \$6,066.36 | \$6,066.36 | \$2,803.64 | \$0.00 | \$2,803.64 | 31.61% |
| 01.4155.20.260 | PERS Workers Compensation | \$37,512.00 | \$0.00 | \$37,512.00 | \$37,512.00 | \$37,512.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4155.20.310 | PERS HRA & FSA Fees | \$2,651.00 | \$0.00 | \$2,651.00 | \$814.28 | \$814.28 | \$1,836.72 | \$0.00 | \$1,836.72 | 69.28% |
| | Function: Personnel - 4155 | \$711,020.00 | \$0.00 | \$711,020.00 | \$418,632.21 | \$418,632.21 | \$292,387.79 | \$0.00 | \$292,387.79 | 41.12% |
| 01.4191.10.240 | PZ PB Training | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 01.4191.10.301 | PZ PB IT Services | \$72.00 | \$0.00 | \$72.00 | \$69.29 | \$69.29 | \$2.71 | \$0.00 | \$2.71 | 3.76% |
| 01.4191.10.310 | PZ PB Minutes Transcription | \$900.00 | \$0.00 | \$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 | \$0.00 | \$4,500.00 | \$2,088.54 | \$2,088.54 | \$2,411.46 | \$0.00 | \$2,411.46 | 53.59% |
| 01.4191.10.330 | PZ PB Contracted Services | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,562.50 | \$1,562.50 | \$1,437.50 | \$0.00 | \$1,437.50 | 47.92% |
| 01.4191.10.341 | PZ PB Computer/Software | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 01.4191.10.540 | PZ PB Advertising | \$500.00 | \$0.00 | \$500.00 | \$372.45 | \$372.45 | \$127.55 | \$0.00 | \$127.55 | 25.51% |
| 01.4191.10.560 | PZ PB Dues & Publications | \$100.00 | \$0.00 | \$100.00 | \$57.00 | \$57.00 | \$43.00 | \$0.00 | \$43.00 | 43.00% |
| 01.4191.10.605 | PZ PB Supplies | \$100.00 | \$0.00 | \$100.00 | \$1,043.96 | \$1,043.96 | (\$943.96) | \$0.00 | (\$943.96) | -943.96% |
| 01.4191.10.611 | PZ PB Postage | \$300.00 | \$0.00 | \$300.00 | \$657.58 | \$657.58 | (\$357.58) | \$0.00 | (\$357.58) | -119.19% |
| 01.4191.30.310 | PZ ZBA Minutes Transcription | \$750.00 | \$0.00 | \$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 | \$0.00 | \$2,000.00 | \$6,263.75 | \$6,263.75 | (\$4,263.75) | \$0.00 | (\$4,263.75) | -213.19% |
| 01.4191.30.540 | PZ ZBA Advertising | \$847.00 | \$0.00 | \$847.00 | \$0.00 | \$0.00 | \$847.00 | \$0.00 | \$847.00 | 100.00% |
| 01.4191.30.560 | PZ ZBA Dues/Training | \$400.00 | \$0.00 | \$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 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 100.00% |
| | Function: Planning and Zoning - 4191 | \$14,619.00 | \$0.00 | \$14,619.00 | \$12,115.07 | \$12,115.07 | \$2,503.93 | \$0.00 | \$2,503.93 | 17.13% |
| 01.4194.10.110 | GGB Custodian Salary | \$5,565.00 | \$0.00 | \$5,565.00 | \$3,714.63 | \$3,714.63 | \$1,850.37 | \$0.00 | \$1,850.37 | 33.25% |
| 01.4194.10.411 | GGB Sewer | \$250.00 | \$0.00 | \$250.00 | \$177.15 | \$177.15 | \$72.85 | \$0.00 | \$72.85 | 29.14% |
| 01.4194.10.412 | GGB Water | \$250.00 | \$0.00 | \$250.00 | \$144.47 | \$144.47 | \$105.53 | \$0.00 | \$105.53 | 42.21% |
| 01.4194.10.435 | GGB Repairs and Maintenance | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,683.79 | \$8,683.79 | \$1,316.21 | \$6,279.81 | (\$4,963.60) | -49.64% |
| 01.4194.10.610 | GGB Custodial Supplies | \$500.00 | \$0.00 | \$500.00 | \$36.78 | \$36.78 | \$463.22 | \$0.00 | \$463.22 | 92.64% |
| 01.4194.10.621 | GGB Heat/Gas | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,789.57 | \$1,789.57 | \$3,210.43 | \$0.00 | \$3,210.43 | 64.21% |
| 01.4194.10.622 | GGB Electricity | \$6,500.00 | \$0.00 | \$6,500.00 | \$3,264.34 | \$3,264.34 | \$3,235.66 | \$0.00 | \$3,235.66 | 49.78% |

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| | Function: Government Buildings - 4194 | \$28,065.00 | \$0.00 | \$28,065.00 | \$17,810.73 | \$17,810.73 | \$10,254.27 | \$6,279.81 | \$3,974.46 | 14.16% |
| 01.4195.10.610 | CEM Cemetary Expense | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | Function: Cemeteries - 4195 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 01.4196.10.480 | INA Property Insurance | \$56,619.00 | \$0.00 | \$56,619.00 | \$56,619.00 | \$56,619.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Function: Insurance - 4196 | \$56,619.00 | \$0.00 | \$56,619.00 | \$56,619.00 | \$56,619.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4197.10.560 | ARA Adv. & Regional Assoc. | \$4,800.00 | \$0.00 | \$4,800.00 | \$4,734.00 | \$4,734.00 | \$66.00 | \$0.00 | \$66.00 | 1.38% |
| | Function: Adv & Regional Association - 4197 | \$4,800.00 | \$0.00 | \$4,800.00 | \$4,734.00 | \$4,734.00 | \$66.00 | \$0.00 | \$66.00 | 1.38% |
| 01.4210.10.110 | PD Support Staff Salaries | \$137,895.00 | \$0.00 | \$137,895.00 | \$95,359.85 | \$95,359.85 | \$42,535.15 | \$0.00 | \$42,535.15 | 30.85% |
| 01.4210.10.131 | PD Training Overtime | \$6,400.00 | \$0.00 | \$6,400.00 | \$3,288.21 | \$3,288.21 | \$3,111.79 | \$0.00 | \$3,111.79 | 48.62% |
| 01.4210.10.301 | PD IT Services | \$11,201.00 | \$0.00 | \$11,201.00 | \$9,474.57 | \$9,474.57 | \$1,726.43 | \$0.00 | \$1,726.43 | 15.41% |
| 01.4210.10.341 | PD Computer/Software | \$4,606.00 | \$2,745.00 | \$7,351.00 | \$4,644.10 | \$4,644.10 | \$2,706.90 | \$0.00 | \$2,706.90 | 36.82% |
| 01.4210.10.430 | PD Copier Lease | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,451.74 | \$1,451.74 | \$548.26 | \$0.00 | \$548.26 | 27.41% |
| 01.4210.10.431 | PD Maint/Repair Radar | \$1,500.00 | \$0.00 | \$1,500.00 | \$300.00 | \$300.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 80.00% |
| 01.4210.10.432 | PD Vehicle Repairs | \$11,000.00 | \$0.00 | \$11,000.00 | \$8,599.89 | \$8,599.89 | \$2,400.11 | \$0.00 | \$2,400.11 | 21.82% |
| 01.4210.10.530 | PD Telephone/Modem | \$5,054.00 | \$0.00 | \$5,054.00 | \$2,047.42 | \$2,047.42 | \$3,006.58 | \$0.00 | \$3,006.58 | 59.49% |
| 01.4210.10.531 | PD Cell Phones | \$5,690.00 | \$0.00 | \$5,690.00 | \$2,961.64 | \$2,961.64 | \$2,728.36 | \$0.00 | \$2,728.36 | 47.95% |
| 01.4210.10.550 | PD Recruitment/Hiring | \$2,000.00 | \$0.00 | \$2,000.00 | \$704.00 | \$704.00 | \$1,296.00 | \$0.00 | \$1,296.00 | 64.80% |
| 01.4210.10.560 | PD Dues and Subscriptions | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,969.53 | \$1,969.53 | \$30.47 | \$0.00 | \$30.47 | 1.52% |
| 01.4210.10.580 | PD Tuition and Training | \$3,951.00 | \$0.00 | \$3,951.00 | \$3,123.16 | \$3,123.16 | \$827.84 | \$1,520.00 | (\$692.16) | -17.52% |
| 01.4210.10.605 | PD Office Supplies | \$5,500.00 | \$0.00 | \$5,500.00 | \$4,210.87 | \$4,210.87 | \$1,289.13 | \$0.00 | \$1,289.13 | 23.44% |
| 01.4210.10.606 | PD Training Supplies | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,710.52 | \$1,710.52 | \$1,789.48 | \$0.00 | \$1,789.48 | 51.13% |
| 01.4210.10.610 | PD General Supplies | \$1,625.00 | \$0.00 | \$1,625.00 | \$441.92 | \$441.92 | \$1,183.08 | \$0.00 | \$1,183.08 | 72.80% |
| 01.4210.10.611 | PD Postage | \$600.00 | \$0.00 | \$600.00 | \$210.87 | \$210.87 | \$389.13 | \$0.00 | \$389.13 | 64.86% |
| 01.4210.10.626 | PD Gasoline | \$32,000.00 | \$0.00 | \$32,000.00 | \$8,907.36 | \$8,907.36 | \$23,092.64 | \$0.00 | \$23,092.64 | 72.16% |
| 01.4210.10.690 | PD Uniforms | \$6,750.00 | \$0.00 | \$6,750.00 | \$1,382.97 | \$1,382.97 | \$5,367.03 | \$0.00 | \$5,367.03 | 79.51% |
| 01.4210.10.752 | PD Cruiser | \$37,000.00 | (\$37,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4210.11.110 | PD Full Time Salaries | \$551,758.00 | \$0.00 | \$551,758.00 | \$366,018.37 | \$366,018.37 | \$185,739.63 | \$0.00 | \$185,739.63 | 33.66% |
| 01.4210.11.130 | PD Overtime | \$32,000.00 | \$0.00 | \$32,000.00 | \$23,900.20 | \$23,900.20 | \$8,099.80 | \$0.00 | \$8,099.80 | 25.31% |
| 01.4210.50.400 | PD Special Ops Unit | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4210.50.531 | PD Dispatch | \$28,550.00 | \$0.00 | \$28,550.00 | \$15,267.50 | \$15,267.50 | \$13,282.50 | \$0.00 | \$13,282.50 | 46.52% |
| 01.4210.60.411 | PD Sewer | \$150.00 | \$0.00 | \$150.00 | \$44.13 | \$44.13 | \$105.87 | \$0.00 | \$105.87 | 70.58% |
| 01.4210.60.412 | PD Water | \$725.00 | \$0.00 | \$725.00 | \$157.47 | \$157.47 | \$567.53 | \$0.00 | \$567.53 | 78.28% |
| 01.4210.60.435 | PD Maintenance | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,429.08 | \$2,429.08 | \$3,570.92 | \$0.00 | \$3,570.92 | 59.52% |

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 9/30/2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|------------------------------|--------------|---------------|--------------|--------------|--------------|---------------|-------------|---------------|---------|
| 01.4210.60.621 | PD Heat | \$3,900.00 | \$0.00 | \$3,900.00 | \$1,071.28 | \$1,071.28 | \$2,828.72 | \$0.00 | \$2,828.72 | 72.53% |
| 01.4210.60.622 | PD Electric | \$9,000.00 | \$0.00 | \$9,000.00 | \$5,199.06 | \$5,199.06 | \$3,800.94 | \$0.00 | \$3,800.94 | 42.23% |
| 01.4210.70.780 | PD Misc Grant | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | Function: Police - 4210 | \$915,356.00 | (\$34,255.00) | \$881,101.00 | \$567,875.71 | \$567,875.71 | \$313,225.29 | \$1,520.00 | \$311,705.29 | 35.38% |
| 01.4215.20.390 | AMB Ambulance Service | \$190,739.00 | \$0.00 | \$190,739.00 | \$95,369.50 | \$95,369.50 | \$95,369.50 | \$0.00 | \$95,369.50 | 50.00% |
| | Function: Ambulance - 4215 | \$190,739.00 | \$0.00 | \$190,739.00 | \$95,369.50 | \$95,369.50 | \$95,369.50 | \$0.00 | \$95,369.50 | 50.00% |
| 01.4220.10.110 | FD Full-Time Salaries | \$94,476.00 | \$0.00 | \$94,476.00 | \$65,775.01 | \$65,775.01 | \$28,700.99 | \$0.00 | \$28,700.99 | 30.38% |
| 01.4220.10.301 | FD IT Services | \$6,099.00 | \$0.00 | \$6,099.00 | \$4,573.77 | \$4,573.77 | \$1,525.23 | \$0.00 | \$1,525.23 | 25.01% |
| 01.4220.10.330 | FD Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$14,740.00 | \$14,740.00 | (\$14,740.00) | \$0.00 | (\$14,740.00) | 0.00% |
| 01.4220.10.341 | FD Computer/Software | \$3,000.00 | \$0.00 | \$3,000.00 | \$495.00 | \$495.00 | \$2,505.00 | \$0.00 | \$2,505.00 | 83.50% |
| 01.4220.10.531 | FD Cell Phones | \$1,800.00 | \$0.00 | \$1,800.00 | \$934.27 | \$934.27 | \$865.73 | \$0.00 | \$865.73 | 48.10% |
| 01.4220.10.560 | FD Dues & Publications | \$1,500.00 | \$0.00 | \$1,500.00 | \$2,130.00 | \$2,130.00 | (\$630.00) | \$0.00 | (\$630.00) | -42.00% |
| 01.4220.10.605 | FD Office Supplies | \$1,000.00 | \$0.00 | \$1,000.00 | \$647.71 | \$647.71 | \$352.29 | \$0.00 | \$352.29 | 35.23% |
| 01.4220.10.611 | FD Postage | \$40.00 | \$0.00 | \$40.00 | \$32.24 | \$32.24 | \$7.76 | \$0.00 | \$7.76 | 19.40% |
| 01.4220.10.613 | FD Exercise Grant Expenses | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 100.00% |
| 01.4220.10.630 | FD Food | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 100.00% |
| 01.4220.20.120 | FD Part-time Salaries | \$61,944.00 | \$0.00 | \$61,944.00 | \$34,782.28 | \$34,782.28 | \$27,161.72 | \$0.00 | \$27,161.72 | 43.85% |
| 01.4220.20.130 | FD Overtime/Coverage | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 01.4220.20.340 | FD Equipment Testing | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,728.75 | \$4,728.75 | \$1,271.25 | \$0.00 | \$1,271.25 | 21.19% |
| 01.4220.20.450 | FD Building Improvements | \$0.00 | \$4,084.00 | \$4,084.00 | \$4,084.00 | \$4,084.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4220.20.601 | FD Fire Supplies | \$0.00 | \$4,000.00 | \$4,000.00 | \$364.05 | \$364.05 | \$3,635.95 | \$4,433.70 | (\$797.75) | -19.94% |
| 01.4220.20.615 | FD Personal Protective Equip | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,097.64 | \$2,097.64 | \$2,902.36 | \$0.00 | \$2,902.36 | 58.05% |
| 01.4220.20.626 | FD Gasoline / Diesel | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,902.64 | \$1,902.64 | \$5,097.36 | \$0.00 | \$5,097.36 | 72.82% |
| 01.4220.20.690 | FD Uniforms | \$2,000.00 | \$0.00 | \$2,000.00 | \$822.10 | \$822.10 | \$1,177.90 | \$0.00 | \$1,177.90 | 58.90% |
| 01.4220.20.750 | FD Personal Protection | \$5,000.00 | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4220.20.751 | FD Fire Supplies | \$4,000.00 | (\$4,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4220.30.640 | FD Public Education | \$200.00 | \$0.00 | \$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 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 01.4220.40.320 | FD Training - Outside Instru | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,643.77 | \$1,643.77 | (\$643.77) | \$0.00 | (\$643.77) | -64.38% |
| 01.4220.50.431 | FD Radio Maintenance | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$930.00 | \$1,070.00 | 53.50% |
| 01.4220.50.530 | FD Telephone/Pagers | \$4,500.00 | \$0.00 | \$4,500.00 | \$2,060.97 | \$2,060.97 | \$2,439.03 | \$0.00 | \$2,439.03 | 54.20% |
| 01.4220.50.531 | FD Dispatch | \$29,772.00 | \$0.00 | \$29,772.00 | \$30,997.00 | \$30,997.00 | (\$1,225.00) | \$0.00 | (\$1,225.00) | -4.11% |
| 01.4220.60.432 | FD Vehicle Repairs | \$12,000.00 | \$0.00 | \$12,000.00 | \$18,213.01 | \$18,213.01 | (\$6,213.01) | \$0.00 | (\$6,213.01) | -51.78% |
| 01.4220.60.437 | FD Municipal Hydrants | \$11,544.00 | \$0.00 | \$11,544.00 | \$5,694.00 | \$5,694.00 | \$5,850.00 | \$0.00 | \$5,850.00 | 50.68% |

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 9/30/2017

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|---|--------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|---------|
| 01.4220.70.300 | FD Physicals/Shots | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| 01.4220.70.600 | FD EMS Supplies | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,766.35 | \$1,766.35 | \$233.65 | \$0.00 | \$233.65 | 11.68% |
| 01.4220.80.411 | FD Sewer | \$500.00 | \$0.00 | \$500.00 | \$61.09 | \$61.09 | \$438.91 | \$0.00 | \$438.91 | 87.78% |
| 01.4220.80.412 | FD Water | \$700.00 | \$0.00 | \$700.00 | \$400.63 | \$400.63 | \$299.37 | \$0.00 | \$299.37 | 42.77% |
| 01.4220.80.435 | FD Building Maint. & Repair | \$4,500.00 | \$0.00 | \$4,500.00 | \$4,546.23 | \$4,546.23 | (\$46.23) | \$3,309.14 | (\$3,355.37) | -74.56% |
| 01.4220.80.621 | FD Heat | \$7,500.00 | \$0.00 | \$7,500.00 | \$2,140.84 | \$2,140.84 | \$5,359.16 | \$0.00 | \$5,359.16 | 71.46% |
| 01.4220.80.622 | FD Electric | \$7,500.00 | \$0.00 | \$7,500.00 | \$4,437.72 | \$4,437.72 | \$3,062.28 | \$0.00 | \$3,062.28 | 40.83% |
| | Function: Fire - 4220 | \$283,725.00 | \$10,084.00 | \$293,809.00 | \$210,071.07 | \$210,071.07 | \$83,737.93 | \$8,672.84 | \$75,065.09 | 25.55% |
| 01.4240.10.110 | BI Building Inspector Salary | \$30,500.00 | \$0.00 | \$30,500.00 | \$20,431.25 | \$20,431.25 | \$10,068.75 | \$0.00 | \$10,068.75 | 33.01% |
| 01.4240.10.120 | BI Admin PT Salary | \$8,635.00 | \$0.00 | \$8,635.00 | \$6,097.49 | \$6,097.49 | \$2,537.51 | \$0.00 | \$2,537.51 | 29.39% |
| 01.4240.10.140 | BI Equipment | \$0.00 | \$0.00 | \$0.00 | \$318.99 | \$318.99 | (\$318.99) | \$0.00 | (\$318.99) | 0.00% |
| 01.4240.10.330 | BI Building Inspector Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$5,539.39 | \$5,539.39 | (\$5,539.39) | \$0.00 | (\$5,539.39) | 0.00% |
| 01.4240.10.341 | BI Computers/Software | \$1,887.00 | \$0.00 | \$1,887.00 | \$1,200.71 | \$1,200.71 | \$686.29 | \$0.00 | \$686.29 | 36.37% |
| 01.4240.10.560 | BI Dues and Subscriptions | \$250.00 | \$0.00 | \$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 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 01.4240.10.611 | BI Postage | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| | Function: Code Enforcement - 4240 | \$41,672.00 | \$0.00 | \$41,672.00 | \$33,587.83 | \$33,587.83 | \$8,084.17 | \$0.00 | \$8,084.17 | 19.40% |
| 01.4290.10.300 | EM Exercise Grant | \$0.00 | \$0.00 | \$0.00 | \$23.34 | \$23.34 | (\$23.34) | \$0.00 | (\$23.34) | 0.00% |
| 01.4290.10.431 | EM Communications | \$1,000.00 | \$0.00 | \$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 | \$5,000.00 | \$2,394.79 | \$2,394.79 | \$2,605.21 | \$0.00 | \$2,605.21 | 52.10% |
| 01.4290.10.434 | EM Rivergage Maintenance | \$3,250.00 | \$0.00 | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 | \$0.00 | \$3,250.00 | 100.00% |
| 01.4290.10.580 | EM Training | \$750.00 | \$0.00 | \$750.00 | \$164.50 | \$164.50 | \$585.50 | \$0.00 | \$585.50 | 78.07% |
| 01.4290.10.613 | EM Exercise Grant Expenses | \$0.00 | \$25,292.00 | \$25,292.00 | \$14,325.25 | \$14,325.25 | \$10,966.75 | \$0.00 | \$10,966.75 | 43.36% |
| 01.4290.10.750 | EM Equipment | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| | Function: Emergency Management - 4290 | \$10,400.00 | \$25,292.00 | \$35,692.00 | \$16,907.88 | \$16,907.88 | \$18,784.12 | \$0.00 | \$18,784.12 | 52.63% |
| 01.4311.10.390 | HWY Drug Testing | \$1,000.00 | \$0.00 | \$1,000.00 | \$451.00 | \$451.00 | \$549.00 | \$0.00 | \$549.00 | 54.90% |
| 01.4311.10.412 | HWY Water | \$250.00 | \$0.00 | \$250.00 | \$60.88 | \$60.88 | \$189.12 | \$0.00 | \$189.12 | 75.65% |
| 01.4311.10.432 | HWY Vehicles Repairs | \$12,000.00 | \$0.00 | \$12,000.00 | \$9,624.92 | \$9,624.92 | \$2,375.08 | \$0.00 | \$2,375.08 | 19.79% |
| 01.4311.10.435 | HWY Building Maintenance | \$1,500.00 | \$0.00 | \$1,500.00 | \$825.00 | \$825.00 | \$675.00 | \$0.00 | \$675.00 | 45.00% |
| 01.4311.10.530 | HWY Telephone/Pagers | \$1,500.00 | \$0.00 | \$1,500.00 | \$948.38 | \$948.38 | \$551.62 | \$0.00 | \$551.62 | 36.77% |
| 01.4311.10.531 | HWY Cell Phones | \$1,400.00 | \$0.00 | \$1,400.00 | \$798.65 | \$798.65 | \$601.35 | \$0.00 | \$601.35 | 42.95% |
| 01.4311.10.610 | HWY General Supplies | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,021.40 | \$4,021.40 | \$1,978.60 | \$0.00 | \$1,978.60 | 32.98% |
| 01.4311.10.621 | HWY Heat and Oil | \$1,700.00 | \$0.00 | \$1,700.00 | \$389.16 | \$389.16 | \$1,310.84 | \$0.00 | \$1,310.84 | 77.11% |

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 9/30/2017

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|
| 01.4311.10.622 | HWY Electricity | \$5,600.00 | \$0.00 | \$5,600.00 | \$3,132.53 | \$3,132.53 | \$2,467.47 | \$0.00 | \$2,467.47 | 44.06% |
| 01.4311.10.626 | HWY Gasoline | \$12,000.00 | \$0.00 | \$12,000.00 | \$8,071.19 | \$8,071.19 | \$3,928.81 | \$0.00 | \$3,928.81 | 32.74% |
| 01.4311.10.636 | HWY Diesel Fuel | \$13,000.00 | \$0.00 | \$13,000.00 | \$1,515.16 | \$1,515.16 | \$11,484.84 | \$0.00 | \$11,484.84 | 88.34% |
| 01.4311.10.662 | HWY Plow Maintenance & Repai | \$3,000.00 | \$0.00 | \$3,000.00 | \$328.81 | \$328.81 | \$2,671.19 | \$0.00 | \$2,671.19 | 89.04% |
| 01.4311.10.687 | HWY Signs | \$500.00 | \$0.00 | \$500.00 | \$1,034.75 | \$1,034.75 | (\$534.75) | \$693.50 | (\$1,228.25) | -245.65% |
| 01.4311.10.690 | HWY Uniforms/Safety Equipmen | \$2,200.00 | \$0.00 | \$2,200.00 | \$1,250.00 | \$1,250.00 | \$950.00 | \$0.00 | \$950.00 | 43.18% |
| 01.4311.10.695 | HWY Personal Protection Equi | \$2,500.00 | \$0.00 | \$2,500.00 | \$711.10 | \$711.10 | \$1,788.90 | \$0.00 | \$1,788.90 | 71.56% |
| 01.4311.11.110 | HWY Highway Salaries | \$226,221.00 | \$0.00 | \$226,221.00 | \$158,270.31 | \$158,270.31 | \$67,950.69 | \$0.00 | \$67,950.69 | 30.04% |
| 01.4311.11.120 | HWY PT Salaries | \$8,672.00 | \$0.00 | \$8,672.00 | \$8,700.67 | \$8,700.67 | (\$28.67) | \$0.00 | (\$28.67) | -0.33% |
| 01.4311.11.130 | HWY Overtime | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,389.73 | \$9,389.73 | \$5,610.27 | \$0.00 | \$5,610.27 | 37.40% |
| 01.4311.11.451 | HWY Plowing Contractor | \$5,000.00 | \$0.00 | \$5,000.00 | \$6,630.00 | \$6,630.00 | (\$1,630.00) | \$0.00 | (\$1,630.00) | -32.60% |
| | Function: Highway Department - 4311 | \$319,043.00 | \$0.00 | \$319,043.00 | \$216,153.64 | \$216,153.64 | \$102,889.36 | \$693.50 | \$102,195.86 | 32.03% |
| 01.4312.10.301 | HWY IT Services | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,719.16 | \$1,719.16 | \$780.84 | \$0.00 | \$780.84 | 31.23% |
| 01.4312.10.450 | HWY Construction Services | \$183,737.00 | \$169,008.00 | \$352,745.00 | \$207,097.03 | \$207,097.03 | \$145,647.97 | \$68,134.00 | \$77,513.97 | 21.97% |
| 01.4312.10.463 | HWY Small Equip Repair | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,120.54 | \$2,120.54 | (\$120.54) | \$0.00 | (\$120.54) | -6.03% |
| 01.4312.10.560 | HWY Dues/Subscriptions | \$1,190.00 | \$0.00 | \$1,190.00 | \$728.22 | \$728.22 | \$461.78 | \$0.00 | \$461.78 | 38.81% |
| 01.4312.10.615 | HWY Construction Supplies | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,416.28 | \$3,416.28 | \$1,583.72 | \$0.00 | \$1,583.72 | 31.67% |
| 01.4312.20.610 | HWY Trees Expense | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 01.4312.50.682 | HWY Winter Sand | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,381.91 | \$2,381.91 | \$618.09 | \$0.00 | \$618.09 | 20.60% |
| 01.4312.50.683 | HWY Salt | \$20,000.00 | \$0.00 | \$20,000.00 | \$24,428.25 | \$24,428.25 | (\$4,428.25) | \$0.00 | (\$4,428.25) | -22.14% |
| 01.4312.60.330 | HWY SW Administration | \$18,750.00 | \$0.00 | \$18,750.00 | \$8,087.50 | \$8,087.50 | \$10,662.50 | \$0.00 | \$10,662.50 | 56.87% |
| 01.4312.60.341 | HWY SW Computer/Software | \$2,160.00 | \$0.00 | \$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 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | 100.00% |
| 01.4312.60.360 | HWY SW Maintenance | \$8,000.00 | \$0.00 | \$8,000.00 | \$5,950.00 | \$5,950.00 | \$2,050.00 | \$0.00 | \$2,050.00 | 25.63% |
| 01.4312.60.390 | HWY SW Engineering | \$10,000.00 | \$525.00 | \$10,525.00 | \$471.50 | \$471.50 | \$10,053.50 | \$0.00 | \$10,053.50 | 95.52% |
| | Function: Highway Department - 4312 | \$264,838.00 | \$169,533.00 | \$434,371.00 | \$256,400.39 | \$256,400.39 | \$177,970.61 | \$68,134.00 | \$109,836.61 | 25.29% |
| 01.4316.30.622 | SL Street Lights | \$16,000.00 | \$0.00 | \$16,000.00 | \$8,361.16 | \$8,361.16 | \$7,638.84 | \$0.00 | \$7,638.84 | 47.74% |
| | Function: Street Lights - 4316 | \$16,000.00 | \$0.00 | \$16,000.00 | \$8,361.16 | \$8,361.16 | \$7,638.84 | \$0.00 | \$7,638.84 | 47.74% |
| 01.4324.10.110 | SWD Solid Waste Salaries | \$9,396.00 | \$0.00 | \$9,396.00 | \$4,418.51 | \$4,418.51 | \$4,977.49 | \$0.00 | \$4,977.49 | 52.97% |
| 01.4324.10.438 | SWD Maintenance Expense | \$500.00 | \$0.00 | \$500.00 | \$400.00 | \$400.00 | \$100.00 | \$0.00 | \$100.00 | 20.00% |
| 01.4324.10.560 | SWD Dues and Subscriptions | \$500.00 | \$0.00 | \$500.00 | \$302.54 | \$302.54 | \$197.46 | \$0.00 | \$197.46 | 39.49% |
| 01.4324.30.421 | SWD Collection | \$108,761.00 | \$0.00 | \$108,761.00 | \$72,285.52 | \$72,285.52 | \$36,475.48 | \$0.00 | \$36,475.48 | 33.54% |
| 01.4324.40.421 | SWD Disposal | \$64,500.00 | \$0.00 | \$64,500.00 | \$43,420.91 | \$43,420.91 | \$21,079.09 | \$0.00 | \$21,079.09 | 32.68% |

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 9/30/2017

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|--------------------------------------|--------------|-------------|--------------|--------------|--------------|-------------|-------------|-------------|---------|
| 01.4324.60.390 | SWD Engineering | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 100.00% |
| | Function: Solid Waste - 4324 | \$183,657.00 | \$1,400.00 | \$185,057.00 | \$120,827.48 | \$120,827.48 | \$64,229.52 | \$0.00 | \$64,229.52 | 34.71% |
| 01.4411.10.100 | HA Health Salaries | \$6,493.00 | \$0.00 | \$6,493.00 | \$1,047.72 | \$1,047.72 | \$5,445.28 | \$0.00 | \$5,445.28 | 83.86% |
| 01.4411.10.560 | HA Dues/Publications | \$530.00 | \$0.00 | \$530.00 | \$0.00 | \$0.00 | \$530.00 | \$0.00 | \$530.00 | 100.00% |
| 01.4411.11.343 | HA Equipment | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| | Function: Health Officer - 4411 | \$7,523.00 | \$0.00 | \$7,523.00 | \$1,047.72 | \$1,047.72 | \$6,475.28 | \$0.00 | \$6,475.28 | 86.07% |
| 01.4414.10.610 | HLTH ACO Misc. Supplies | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| | Function: Animal Control - 4414 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 01.4441.10.110 | WEL Welfare Salaries | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,527.84 | \$3,527.84 | \$1,472.16 | \$0.00 | \$1,472.16 | 29.44% |
| 01.4441.10.341 | WEL Computers/Software | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 100.00% |
| 01.4441.10.560 | WEL Dues & Publications | \$150.00 | \$0.00 | \$150.00 | \$45.00 | \$45.00 | \$105.00 | \$0.00 | \$105.00 | 70.00% |
| 01.4441.10.611 | WEL Postage | \$75.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | 100.00% |
| | Function: Welfare Admin - 4441 | \$5,525.00 | \$0.00 | \$5,525.00 | \$3,572.84 | \$3,572.84 | \$1,952.16 | \$0.00 | \$1,952.16 | 35.33% |
| 01.4442.10.800 | WDA Miscellaneous | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$80.00 | 100.00% |
| 01.4442.10.810 | WDA Rent | \$33,100.00 | \$0.00 | \$33,100.00 | \$13,478.44 | \$13,478.44 | \$19,621.56 | \$0.00 | \$19,621.56 | 59.28% |
| 01.4442.10.820 | WDA Food | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| 01.4442.10.830 | WDA Electricity | \$2,000.00 | \$0.00 | \$2,000.00 | \$581.41 | \$581.41 | \$1,418.59 | \$0.00 | \$1,418.59 | 70.93% |
| 01.4442.10.850 | WDA Heat | \$3,200.00 | \$0.00 | \$3,200.00 | \$173.00 | \$173.00 | \$3,027.00 | \$0.00 | \$3,027.00 | 94.59% |
| 01.4442.10.860 | WDA Medical | \$450.00 | \$0.00 | \$450.00 | \$71.13 | \$71.13 | \$378.87 | \$0.00 | \$378.87 | 84.19% |
| 01.4442.10.870 | WDA Burials | \$1,500.00 | \$0.00 | \$1,500.00 | \$516.87 | \$516.87 | \$983.13 | \$0.00 | \$983.13 | 65.54% |
| | Function: Welfare Expenses - 4442 | \$40,730.00 | \$0.00 | \$40,730.00 | \$14,820.85 | \$14,820.85 | \$25,909.15 | \$0.00 | \$25,909.15 | 63.61% |
| 01.4445.10.330 | WEL Social Services | \$22,207.00 | \$0.00 | \$22,207.00 | \$21,707.00 | \$21,707.00 | \$500.00 | \$0.00 | \$500.00 | 2.25% |
| | Function: WEL Social Services - 4445 | \$22,207.00 | \$0.00 | \$22,207.00 | \$21,707.00 | \$21,707.00 | \$500.00 | \$0.00 | \$500.00 | 2.25% |
| 01.4520.10.320 | P&R Boys and Girls Club | \$16,000.00 | \$0.00 | \$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 | \$0.00 | \$12,367.00 | \$8,704.19 | \$8,704.19 | \$3,662.81 | \$0.00 | \$3,662.81 | 29.62% |
| 01.4520.20.301 | P&R IT Services | \$0.00 | \$0.00 | \$0.00 | \$165.00 | \$165.00 | (\$165.00) | \$0.00 | (\$165.00) | 0.00% |
| 01.4520.20.411 | P&R Sewer | \$600.00 | \$0.00 | \$600.00 | \$198.29 | \$198.29 | \$401.71 | \$0.00 | \$401.71 | 66.95% |
| 01.4520.20.412 | P&R Water | \$800.00 | \$0.00 | \$800.00 | \$437.65 | \$437.65 | \$362.35 | \$0.00 | \$362.35 | 45.29% |
| 01.4520.20.435 | P&R Building Repairs/Maint. | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,885.32 | \$2,885.32 | \$4,114.68 | \$980.00 | \$3,134.68 | 44.78% |
| 01.4520.20.463 | P&R Equipment Repairs/Maint. | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,579.82 | \$1,579.82 | (\$579.82) | \$0.00 | (\$579.82) | -57.98% |
| 01.4520.20.530 | P&R Telephone/Modem | \$1,030.00 | \$0.00 | \$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 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 9/30/2017

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|---------------------------------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|----------|
| 01.4520.20.605 | P&R Office Supplies | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 100.00% |
| 01.4520.20.610 | P&R General Supplies | \$2,000.00 | \$0.00 | \$2,000.00 | \$964.22 | \$964.22 | \$1,035.78 | \$0.00 | \$1,035.78 | 51.79% |
| 01.4520.20.621 | P&R Heat | \$8,500.00 | \$0.00 | \$8,500.00 | \$3,915.59 | \$3,915.59 | \$4,584.41 | \$0.00 | \$4,584.41 | 53.93% |
| 01.4520.20.622 | P&R Electricity | \$12,500.00 | \$0.00 | \$12,500.00 | \$7,041.09 | \$7,041.09 | \$5,458.91 | \$0.00 | \$5,458.91 | 43.67% |
| 01.4520.20.702 | P&R Landscape Maintenance | \$1,000.00 | \$0.00 | \$1,000.00 | \$613.97 | \$613.97 | \$386.03 | \$0.00 | \$386.03 | 38.60% |
| | Function: Parks and Recreation - 4520 | \$62,947.00 | \$0.00 | \$62,947.00 | \$42,809.14 | \$42,809.14 | \$20,137.86 | \$980.00 | \$19,157.86 | 30.43% |
| 01.4550.10.120 | LIB Part Time Salaries | \$37,400.00 | \$0.00 | \$37,400.00 | \$20,161.60 | \$20,161.60 | \$17,238.40 | \$0.00 | \$17,238.40 | 46.09% |
| 01.4550.10.303 | Library Programs | \$0.00 | \$1,000.00 | \$1,000.00 | \$580.00 | \$580.00 | \$420.00 | \$0.00 | \$420.00 | 42.00% |
| 01.4550.10.330 | LIB Contracted Services/Lisc | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 | 100.00% |
| 01.4550.10.341 | LIB Computer/Software | \$1,000.00 | \$0.00 | \$1,000.00 | \$99.99 | \$99.99 | \$900.01 | \$0.00 | \$900.01 | 90.00% |
| 01.4550.10.411 | LIB Sewer | \$125.00 | \$0.00 | \$125.00 | \$5.42 | \$5.42 | \$119.58 | \$0.00 | \$119.58 | 95.66% |
| 01.4550.10.412 | LIB Water | \$75.00 | \$0.00 | \$75.00 | \$101.35 | \$101.35 | (\$26.35) | \$0.00 | (\$26.35) | -35.13% |
| 01.4550.10.435 | LIB Bldg. Repair/ Maint. | \$2,550.00 | \$0.00 | \$2,550.00 | \$1,255.99 | \$1,255.99 | \$1,294.01 | \$0.00 | \$1,294.01 | 50.75% |
| 01.4550.10.530 | LIB Telephone | \$1,000.00 | \$0.00 | \$1,000.00 | \$735.99 | \$735.99 | \$264.01 | \$0.00 | \$264.01 | 26.40% |
| 01.4550.10.560 | LIB Dues and Subscriptions | \$700.00 | \$0.00 | \$700.00 | \$2,155.00 | \$2,155.00 | (\$1,455.00) | \$0.00 | (\$1,455.00) | -207.86% |
| 01.4550.10.610 | LIB General Supplies | \$1,675.00 | \$0.00 | \$1,675.00 | \$2,467.93 | \$2,467.93 | (\$792.93) | \$0.00 | (\$792.93) | -47.34% |
| 01.4550.10.621 | LIB Heat | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,028.74 | \$1,028.74 | \$1,471.26 | \$0.00 | \$1,471.26 | 58.85% |
| 01.4550.10.622 | LIB Electricity | \$1,000.00 | \$0.00 | \$1,000.00 | \$580.68 | \$580.68 | \$419.32 | \$0.00 | \$419.32 | 41.93% |
| 01.4550.10.640 | LIB Books/DVDS | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,436.75 | \$3,436.75 | \$563.25 | \$0.00 | \$563.25 | 14.08% |
| 01.4550.10.760 | LIB Programs | \$1,000.00 | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4550.10.900 | LIB Library Appropriation | \$0.00 | \$0.00 | \$0.00 | (\$576.96) | (\$576.96) | \$576.96 | \$0.00 | \$576.96 | 0.00% |
| 01.4550.20.220 | LIB Social Security | \$2,252.00 | \$0.00 | \$2,252.00 | \$1,250.02 | \$1,250.02 | \$1,001.98 | \$0.00 | \$1,001.98 | 44.49% |
| 01.4550.20.225 | LIB Medicare | \$543.00 | \$0.00 | \$543.00 | \$292.35 | \$292.35 | \$250.65 | \$0.00 | \$250.65 | 46.16% |
| | Function: Library - 4550 | \$58,020.00 | \$0.00 | \$58,020.00 | \$33,574.85 | \$33,574.85 | \$24,445.15 | \$0.00 | \$24,445.15 | 42.13% |
| 01.4583.10.690 | PP Flags | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 100.00% |
| | Function: Patriot - 4583 | \$50.00 | \$0.00 | \$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 | \$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 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 100.00% |
| | Function: Patriot - 4589 | \$2,300.00 | \$0.00 | \$2,300.00 | \$2,000.00 | \$2,000.00 | \$300.00 | \$0.00 | \$300.00 | 13.04% |
| 01.4611.10.112 | CONS Dues | \$500.00 | \$0.00 | \$500.00 | \$333.00 | \$333.00 | \$167.00 | \$0.00 | \$167.00 | 33.40% |
| 01.4611.10.118 | CONS Conservation Easments | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | (\$25.00) | \$0.00 | (\$25.00) | 0.00% |
| | Function: Conservation - 4611 | \$500.00 | \$0.00 | \$500.00 | \$358.00 | \$358.00 | \$142.00 | \$0.00 | \$142.00 | 28.40% |
| 01.4619.10.435 | OAMH Maintenance | \$150.00 | \$0.00 | \$150.00 | \$32.38 | \$32.38 | \$117.62 | \$0.00 | \$117.62 | 78.41% |

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 9/30/2017

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|---------|
| 01.4619.10.530 | OAMH Telephone/Modem | \$850.00 | \$0.00 | \$850.00 | \$633.20 | \$633.20 | \$216.80 | \$0.00 | \$216.80 | 25.51% |
| 01.4619.10.610 | OAMH Custodial Supplies | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 100.00% |
| 01.4619.10.622 | OAMH Electricity | \$250.00 | \$0.00 | \$250.00 | \$143.13 | \$143.13 | \$106.87 | \$0.00 | \$106.87 | 42.75% |
| | Function: Old Allenstown Meeting House - 4619 | \$1,300.00 | \$0.00 | \$1,300.00 | \$808.71 | \$808.71 | \$491.29 | \$0.00 | \$491.29 | 37.79% |
| 01.4723.10.981 | DS Interest on TAN's | \$15,000.00 | \$0.00 | \$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 | \$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 | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4902.10.741 | CAP Highway Truck Lease 2014 | \$33,692.00 | (\$33,692.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4902.11.450 | Highway Facilities | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | (\$1,600.00) | \$3,380.00 | (\$4,980.00) | 0.00% |
| 01.4902.11.752 | Highway Vehicles | \$0.00 | \$64,192.00 | \$64,192.00 | \$64,191.91 | \$64,191.91 | \$0.09 | \$0.00 | \$0.09 | 0.00% |
| 01.4902.15.450 | Fire Dept. Facilities | \$0.00 | \$66,700.00 | \$66,700.00 | \$68,844.23 | \$68,844.23 | (\$2,144.23) | \$0.00 | (\$2,144.23) | -3.21% |
| 01.4902.15.752 | Fire Vehicles | \$0.00 | \$84,000.00 | \$84,000.00 | \$84,000.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4902.18.450 | Police Dept. Facilities | \$0.00 | \$37,100.00 | \$37,100.00 | \$37,100.00 | \$37,100.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4902.18.742 | Police Vehicles | \$0.00 | \$37,000.00 | \$37,000.00 | \$33,779.25 | \$33,779.25 | \$3,220.75 | \$0.00 | \$3,220.75 | 8.70% |
| | Function: Capital Projects - 4902 | \$33,692.00 | \$261,500.00 | \$295,192.00 | \$295,715.39 | \$295,715.39 | (\$523.39) | \$3,380.00 | (\$3,903.39) | -1.32% |
| 01.4909.10.742 | CAP FD Engine Lease | \$84,000.00 | (\$84,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4909.10.744 | CAP Highway Loader Lease | \$30,500.00 | (\$30,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.4909.10.745 | CAP Computer Replacement | \$8,430.00 | \$0.00 | \$8,430.00 | \$3,275.00 | \$3,275.00 | \$5,155.00 | \$0.00 | \$5,155.00 | 61.15% |
| | Function: Capital Projects-Computers - 4909 | \$122,930.00 | (\$114,500.00) | \$8,430.00 | \$3,275.00 | \$3,275.00 | \$5,155.00 | \$0.00 | \$5,155.00 | 61.15% |
| 01.4916.10.900 | TRN Transfer to Expendable T | \$0.00 | \$0.00 | \$0.00 | \$45,221.00 | \$45,221.00 | (\$45,221.00) | \$0.00 | (\$45,221.00) | 0.00% |
| | Function: Transfer to Expendable TF - 4916 | \$0.00 | \$0.00 | \$0.00 | \$45,221.00 | \$45,221.00 | (\$45,221.00) | \$0.00 | (\$45,221.00) | 0.00% |
| Grand Total: | | \$3,924,683.00 | \$320,500.03 | \$4,245,183.03 | \$2,844,073.31 | \$2,844,073.31 | \$1,401,109.72 | \$90,860.15 | \$1,310,249.57 | 30.86% |

End of Report