

Town of Allenstown

2017 Expenditure Budget

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 10/31/2017

☐ 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
01.4100.10.100	Stipend Salaries	\$5,400.00	\$0.00	\$5,400.00	\$4,126.10	\$4,126.10	\$1,273.90	\$0.00	\$1,273.90	23.59%
01.4100.10.110	Salaries	\$98,611.00	\$0.00	\$98,611.00	\$59,082.15	\$59,082.15	\$39,528.85	\$0.00	\$39,528.85	40.09%
01.4100.10.130	Overtime	\$0.00	\$0.00	\$0.00	\$3,428.94	\$3,428.94	(\$3,428.94)	\$0.00	(\$3,428.94)	0.00%
01.4100.10.240	Undesignated	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.4100.10.301	IT Services	\$72.00	\$0.00	\$72.00	\$82.29	\$82.29	(\$10.29)	\$0.00	(\$10.29)	-14.29%
01.4100.10.310	Undesignated	\$2,575.00	\$0.00	\$2,575.00	\$2,954.70	\$2,954.70	(\$379.70)	\$0.00	(\$379.70)	-14.75%
01.4100.10.320	Training- Outside Instruction	\$4,500.00	\$0.00	\$4,500.00	\$2,088.54	\$2,088.54	\$2,411.46	\$0.00	\$2,411.46	53.59%
01.4100.10.330	Contracted Administrative Services	\$52,518.00	\$0.00	\$52,518.00	\$57,165.60	\$57,165.60	(\$4,647.60)	\$0.00	(\$4,647.60)	-8.85%
01.4100.10.341	Computer/Software	\$7,338.00	\$1,446.03	\$8,784.03	\$8,302.00	\$8,302.00	\$482.03	\$0.00	\$482.03	5.49%
01.4100.10.342	Undesignated	\$9,850.00	\$0.00	\$9,850.00	\$5,348.29	\$5,348.29	\$4,501.71	\$0.00	\$4,501.71	45.70%
01.4100.10.411	Sewer	\$250.00	\$0.00	\$250.00	\$204.37	\$204.37	\$45.63	\$0.00	\$45.63	18.25%
01.4100.10.412	Water	\$250.00	\$0.00	\$250.00	\$176.30	\$176.30	\$73.70	\$0.00	\$73.70	29.48%
01.4100.10.435	Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$14,911.79	\$14,911.79	(\$4,911.79)	\$1,664.81	(\$6,576.60)	-65.77%
01.4100.10.480	Undesignated	\$56,619.00	\$0.00	\$56,619.00	\$56,619.00	\$56,619.00	\$0.00	\$0.00	\$0.00	0.00%
01.4100.10.540	Advertising	\$500.00	\$0.00	\$500.00	\$420.55	\$420.55	\$79.45	\$0.00	\$79.45	15.89%
01.4100.10.560	Dues and Subscriptions	\$6,250.00	\$0.00	\$6,250.00	\$5,902.81	\$5,902.81	\$347.19	\$0.00	\$347.19	5.56%
01.4100.10.605	Office Supplies	\$800.00	\$0.00	\$800.00	\$1,043.96	\$1,043.96	(\$243.96)	\$0.00	(\$243.96)	-30.50%
01.4100.10.610	General Supplies	\$801.00	\$0.00	\$801.00	\$520.91	\$520.91	\$280.09	\$0.00	\$280.09	34.97%
01.4100.10.611	Postage	\$700.00	\$0.00	\$700.00	\$645.21	\$645.21	\$54.79	\$0.00	\$54.79	7.83%
01.4100.10.621	Heat	\$5,000.00	\$0.00	\$5,000.00	\$1,790.79	\$1,790.79	\$3,209.21	\$0.00	\$3,209.21	64.18%
01.4100.10.622	Electric	\$6,500.00	\$0.00	\$6,500.00	\$4,137.54	\$4,137.54	\$2,362.46	\$0.00	\$2,362.46	36.35%
01.4100.17.110	Salaries	\$54,174.00	\$0.00	\$54,174.00	\$40,917.28	\$40,917.28	\$13,256.72	\$0.00	\$13,256.72	24.47%
01.4100.17.130	Overtime	\$0.00	\$0.00	\$0.00	\$292.09	\$292.09	(\$292.09)	\$0.00	(\$292.09)	0.00%
01.4100.17.341	Computer/Software	\$5,250.00	\$0.00	\$5,250.00	\$4,974.00	\$4,974.00	\$276.00	\$0.00	\$276.00	5.26%
01.4100.17.611	Postage	\$1,300.00	\$0.00	\$1,300.00	\$191.75	\$191.75	\$1,108.25	\$0.00	\$1,108.25	85.25%
01.4100.20.110	Salaries	\$115,436.00	\$0.00	\$115,436.00	\$93,251.88	\$93,251.88	\$22,184.12	\$0.00	\$22,184.12	19.22%
01.4100.20.130	Overtime	\$0.00	\$0.00	\$0.00	\$134.64	\$134.64	(\$134.64)	\$0.00	(\$134.64)	0.00%
01.4100.20.210	Undesignated	\$249,861.00	\$0.00	\$249,861.00	\$150,175.46	\$150,175.46	\$99,685.54	\$0.00	\$99,685.54	39.90%
01.4100.20.211	Undesignated	\$22,040.00	\$0.00	\$22,040.00	\$11,710.72	\$11,710.72	\$10,329.28	\$0.00	\$10,329.28	46.87%
01.4100.20.212	Health Reimbursement Account	\$38,500.00	\$0.00	\$38,500.00	\$12,055.65	\$12,055.65	\$26,444.35	\$0.00	\$26,444.35	68.69%
01.4100.20.215	Undesignated	\$16,600.00	\$0.00	\$16,600.00	\$10,612.98	\$10,612.98	\$5,987.02	\$0.00	\$5,987.02	36.07%
01.4100.20.220	Undesignated	\$49,250.00	\$0.00	\$49,250.00	\$35,079.59	\$35,079.59	\$14,170.41	\$0.00	\$14,170.41	28.77%
01.4100.20.225	Undesignated	\$22,500.00	\$0.00	\$22,500.00	\$16,300.04	\$16,300.04	\$6,199.96	\$0.00	\$6,199.96	27.56%
01.4100.20.230	Undesignated	\$59,000.00	\$0.00	\$59,000.00	\$42,602.03	\$42,602.03	\$16,397.97	\$0.00	\$16,397.97	27.79%

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From Date: 1/1/2017

To Date: 10/31/2017

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4100.20.231	Undesignated	\$165,465.00	\$0.00	\$165,465.00	\$137,338.82	\$137,338.82	\$28,126.18	\$0.00	\$28,126.18	17.00%
01.4100.20.232	Undesignated	\$38,771.00	\$0.00	\$38,771.00	\$30,065.71	\$30,065.71	\$8,705.29	\$0.00	\$8,705.29	22.45%
01.4100.20.233	Undesignated	\$8,870.00	\$0.00	\$8,870.00	\$6,748.80	\$6,748.80	\$2,121.20	\$0.00	\$2,121.20	23.91%
01.4100.20.260	Undesignated	\$37,512.00	\$0.00	\$37,512.00	\$37,512.00	\$37,512.00	\$0.00	\$0.00	\$0.00	0.00%
01.4100.20.301	IT Services	\$250.00	\$0.00	\$250.00	\$225.00	\$225.00	\$25.00	\$0.00	\$25.00	10.00%
01.4100.20.310	Undesignated	\$2,651.00	\$0.00	\$2,651.00	\$675.70	\$675.70	\$1,975.30	\$0.00	\$1,975.30	74.51%
01.4100.20.320	Training- Outside Instruction	\$50,000.00	\$0.00	\$50,000.00	\$35,135.13	\$35,135.13	\$14,864.87	\$0.00	\$14,864.87	29.73%
01.4100.20.330	Contracted Administrative Services	\$27,000.00	\$0.00	\$27,000.00	\$8,809.30	\$8,809.30	\$18,190.70	\$0.00	\$18,190.70	67.37%
01.4100.20.540	Advertising	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4100.30.100	Stipend Salaries	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
01.4100.30.310	Undesignated	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$250.00	\$750.00	\$0.00	\$750.00	75.00%
01.4100.30.320	Training- Outside Instruction	\$2,000.00	\$0.00	\$2,000.00	\$8,146.25	\$8,146.25	(\$6,146.25)	\$0.00	(\$6,146.25)	-307.31%
01.4100.30.540	Advertising	\$847.00	\$0.00	\$847.00	\$0.00	\$0.00	\$847.00	\$0.00	\$847.00	100.00%
01.4100.30.550	Recruitment	\$8,000.00	\$0.00	\$8,000.00	\$6,673.85	\$6,673.85	\$1,326.15	\$0.00	\$1,326.15	16.58%
01.4100.30.560	Dues and Subscriptions	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.4100.30.610	General Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4100.30.611	Postage	\$900.00	\$0.00	\$900.00	\$117.00	\$117.00	\$783.00	\$0.00	\$783.00	87.00%
01.4100.30.750	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4100.31.100	Stipend Salaries	\$300.00	\$0.00	\$300.00	\$450.00	\$450.00	(\$150.00)	\$0.00	(\$150.00)	-50.00%
01.4100.40.110	Salaries	\$6,537.00	\$0.00	\$6,537.00	\$5,382.03	\$5,382.03	\$1,154.97	\$0.00	\$1,154.97	17.67%
01.4100.40.320	Training- Outside Instruction	\$1,800.00	\$0.00	\$1,800.00	\$1,099.92	\$1,099.92	\$700.08	\$0.00	\$700.08	38.89%
01.4100.40.330	Contracted Administrative Services	\$4,700.00	\$0.00	\$4,700.00	\$3,570.00	\$3,570.00	\$1,130.00	\$0.00	\$1,130.00	24.04%
01.4100.40.341	Computer/Software	\$2,702.00	\$0.00	\$2,702.00	\$2,900.97	\$2,900.97	(\$198.97)	\$0.00	(\$198.97)	-7.36%
01.4100.40.345	Technical Services	\$1,400.00	\$0.00	\$1,400.00	\$649.74	\$649.74	\$750.26	\$0.00	\$750.26	53.59%
01.4100.40.560	Dues and Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$313.32	\$313.32	\$686.68	\$0.00	\$686.68	68.67%
01.4100.40.605	Office Supplies	\$100.00	\$0.00	\$100.00	\$75.00	\$75.00	\$25.00	\$0.00	\$25.00	25.00%
01.4100.40.611	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%
01.4100.50.100	Stipend Salaries	\$3,600.00	\$0.00	\$3,600.00	\$2,469.06	\$2,469.06	\$1,130.94	\$0.00	\$1,130.94	31.42%
01.4100.50.605	Office Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.4100.90.430	Copier Lease	\$1,850.00	\$0.00	\$1,850.00	\$1,344.09	\$1,344.09	\$505.91	\$0.00	\$505.91	27.35%
01.4100.90.530	Telephone and Modem	\$3,500.00	\$0.00	\$3,500.00	\$2,142.30	\$2,142.30	\$1,357.70	\$0.00	\$1,357.70	38.79%
01.4100.90.531	Cell Phones/ Dispatch	\$625.00	\$0.00	\$625.00	\$712.56	\$712.56	(\$87.56)	\$0.00	(\$87.56)	-14.01%
01.4100.90.540	Advertising	\$1,500.00	\$0.00	\$1,500.00	\$458.46	\$458.46	\$1,041.54	\$0.00	\$1,041.54	69.44%
01.4100.90.560	Dues and Subscriptions	\$4,500.00	\$0.00	\$4,500.00	\$4,156.06	\$4,156.06	\$343.94	\$0.00	\$343.94	7.64%

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01.4100.90.580	Tuition and Training	\$1,250.00	\$0.00	\$1,250.00	\$501.52	\$501.52	\$748.48	\$0.00	\$748.48	59.88%
01.4100.90.605	Office Supplies	\$5,500.00	\$0.00	\$5,500.00	\$4,014.93	\$4,014.93	\$1,485.07	\$0.00	\$1,485.07	27.00%
01.4100.90.611	Postage	\$2,000.00	\$0.00	\$2,000.00	\$1,371.27	\$1,371.27	\$628.73	\$0.00	\$628.73	31.44%
01.4100.91.240	Undesignated	\$1,000.00	\$0.00	\$1,000.00	\$1,260.00	\$1,260.00	(\$260.00)	\$0.00	(\$260.00)	-26.00%
01.4100.91.301	IT Services	\$23,159.00	\$0.00	\$23,159.00	\$20,700.48	\$20,700.48	\$2,458.52	\$275.00	\$2,183.52	9.43%
01.4100.91.302	Undesignated	\$1,000.00	\$0.00	\$1,000.00	\$1,150.00	\$1,150.00	(\$150.00)	\$925.00	(\$1,075.00)	-107.50%
01.4100.91.341	Computer/Software	\$0.00	\$2,125.00	\$2,125.00	\$2,000.00	\$2,000.00	\$125.00	\$0.00	\$125.00	5.88%
01.4100.91.750	Equipment	\$2,125.00	(\$2,125.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4100.91.760	Undesignated	\$820.00	\$0.00	\$820.00	\$862.10	\$862.10	(\$42.10)	\$0.00	(\$42.10)	-5.13%
	Function: Undesignated - 4100	\$1,326,029.00	\$1,446.03	\$1,327,475.03	\$981,189.75	\$981,189.75	\$346,285.28	\$2,864.81	\$343,420.47	25.87%

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01.4200.10.110	Salaries	\$262,871.00	\$0.00	\$262,871.00	\$205,214.89	\$205,214.89	\$57,656.11	\$0.00	\$57,656.11	21.93%
01.4200.10.120	Part time Salaries	\$8,635.00	\$0.00	\$8,635.00	\$7,316.22	\$7,316.22	\$1,318.78	\$0.00	\$1,318.78	15.27%
01.4200.10.131	Training Overtime	\$6,400.00	\$0.00	\$6,400.00	\$3,876.00	\$3,876.00	\$2,524.00	\$0.00	\$2,524.00	39.44%
01.4200.10.140	Equipment	\$0.00	\$0.00	\$0.00	\$318.99	\$318.99	(\$318.99)	\$0.00	(\$318.99)	0.00%
01.4200.10.301	IT Services	\$17,300.00	\$0.00	\$17,300.00	\$15,331.34	\$15,331.34	\$1,968.66	\$0.00	\$1,968.66	11.38%
01.4200.10.330	Contracted Administrative Services	\$0.00	\$0.00	\$0.00	\$34,703.29	\$34,703.29	(\$34,703.29)	\$0.00	(\$34,703.29)	0.00%
01.4200.10.341	Computer/Software	\$9,493.00	\$2,745.00	\$12,238.00	\$7,339.81	\$7,339.81	\$4,898.19	\$0.00	\$4,898.19	40.02%
01.4200.10.430	Copier Lease	\$2,000.00	\$0.00	\$2,000.00	\$1,580.41	\$1,580.41	\$419.59	\$0.00	\$419.59	20.98%
01.4200.10.431	Maintenance and Repair radar	\$2,500.00	\$0.00	\$2,500.00	\$300.00	\$300.00	\$2,200.00	\$0.00	\$2,200.00	88.00%
01.4200.10.432	Vehicle Repair	\$11,000.00	\$0.00	\$11,000.00	\$9,428.15	\$9,428.15	\$1,571.85	\$0.00	\$1,571.85	14.29%
01.4200.10.433	generators	\$5,000.00	\$0.00	\$5,000.00	\$2,394.79	\$2,394.79	\$2,605.21	\$0.00	\$2,605.21	52.10%
01.4200.10.434	River Gage	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.00%
01.4200.10.530	Telephone and Modem	\$5,054.00	\$0.00	\$5,054.00	\$2,352.64	\$2,352.64	\$2,701.36	\$0.00	\$2,701.36	53.45%
01.4200.10.531	Cell Phones/ Dispatch	\$7,490.00	\$0.00	\$7,490.00	\$4,393.56	\$4,393.56	\$3,096.44	\$0.00	\$3,096.44	41.34%
01.4200.10.550	Recruitment	\$2,000.00	\$0.00	\$2,000.00	\$704.00	\$704.00	\$1,296.00	\$0.00	\$1,296.00	64.80%
01.4200.10.560	Dues and Subscriptions	\$3,750.00	\$0.00	\$3,750.00	\$4,161.53	\$4,161.53	(\$411.53)	\$0.00	(\$411.53)	-10.97%
01.4200.10.580	Tuition and Training	\$4,901.00	\$0.00	\$4,901.00	\$3,635.15	\$3,635.15	\$1,265.85	\$1,520.00	(\$254.15)	-5.19%
01.4200.10.605	Office Supplies	\$6,500.00	\$0.00	\$6,500.00	\$6,093.91	\$6,093.91	\$406.09	\$0.00	\$406.09	6.25%
01.4200.10.606	Training Supplies	\$3,500.00	\$0.00	\$3,500.00	\$1,718.52	\$1,718.52	\$1,781.48	\$0.00	\$1,781.48	50.90%
01.4200.10.610	General Supplies	\$1,625.00	\$0.00	\$1,625.00	\$481.55	\$481.55	\$1,143.45	\$0.00	\$1,143.45	70.37%
01.4200.10.611	Postage	\$840.00	\$0.00	\$840.00	\$243.11	\$243.11	\$596.89	\$0.00	\$596.89	71.06%
01.4200.10.613	Undesignated	\$0.00	\$31,292.00	\$31,292.00	\$14,748.59	\$14,748.59	\$16,543.41	\$0.00	\$16,543.41	52.87%
01.4200.10.626	Gasoline	\$32,000.00	\$0.00	\$32,000.00	\$10,164.37	\$10,164.37	\$21,835.63	\$0.00	\$21,835.63	68.24%
01.4200.10.630	Food	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.4200.10.690	Uniforms	\$6,750.00	\$0.00	\$6,750.00	\$1,409.42	\$1,409.42	\$5,340.58	\$0.00	\$5,340.58	79.12%
01.4200.10.750	Equipment	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.4200.10.752	Vehicles	\$37,000.00	(\$37,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4200.11.110	Salaries	\$551,758.00	\$0.00	\$551,758.00	\$429,532.27	\$429,532.27	\$122,225.73	\$0.00	\$122,225.73	22.15%
01.4200.11.130	Overtime	\$32,000.00	\$0.00	\$32,000.00	\$30,191.94	\$30,191.94	\$1,808.06	\$0.00	\$1,808.06	5.65%
01.4200.20.120	Part time Salaries	\$61,944.00	\$0.00	\$61,944.00	\$52,809.76	\$52,809.76	\$9,134.24	\$0.00	\$9,134.24	14.75%
01.4200.20.130	Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.4200.20.340	Equipment Testing	\$6,000.00	\$0.00	\$6,000.00	\$6,955.10	\$6,955.10	(\$955.10)	\$0.00	(\$955.10)	-15.92%
01.4200.20.390	Professional Services	\$190,739.00	\$0.00	\$190,739.00	\$143,054.25	\$143,054.25	\$47,684.75	\$0.00	\$47,684.75	25.00%
01.4200.20.450	Construction Services	\$0.00	\$4,084.00	\$4,084.00	\$4,084.00	\$4,084.00	\$0.00	\$0.00	\$0.00	0.00%

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4200.20.601	Supplies	\$0.00	\$4,000.00	\$4,000.00	\$4,894.81	\$4,894.81	(\$894.81)	\$0.00	(\$894.81)	-22.37%
01.4200.20.615	Construction Supplies	\$0.00	\$5,000.00	\$5,000.00	\$5,803.80	\$5,803.80	(\$803.80)	\$0.00	(\$803.80)	-16.08%
01.4200.20.626	Gasoline	\$7,000.00	\$0.00	\$7,000.00	\$2,387.02	\$2,387.02	\$4,612.98	\$0.00	\$4,612.98	65.90%
01.4200.20.690	Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$822.10	\$822.10	\$1,177.90	\$0.00	\$1,177.90	58.90%
01.4200.20.750	Equipment	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4200.20.751	Fire Supplies	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4200.30.640	Education	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.4200.40.130	Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4200.40.320	Training- Outside Instruction	\$1,000.00	\$0.00	\$1,000.00	\$1,643.77	\$1,643.77	(\$643.77)	\$0.00	(\$643.77)	-64.38%
01.4200.50.400	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%
01.4200.50.431	Maintenance and Repair radar	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$930.00	\$1,070.00	53.50%
01.4200.50.530	Telephone and Modem	\$4,500.00	\$0.00	\$4,500.00	\$2,221.49	\$2,221.49	\$2,278.51	\$0.00	\$2,278.51	50.63%
01.4200.50.531	Cell Phones/ Dispatch	\$58,322.00	\$0.00	\$58,322.00	\$46,264.50	\$46,264.50	\$12,057.50	\$0.00	\$12,057.50	20.67%
01.4200.60.411	Sewer	\$150.00	\$0.00	\$150.00	\$63.05	\$63.05	\$86.95	\$0.00	\$86.95	57.97%
01.4200.60.412	Water	\$725.00	\$0.00	\$725.00	\$357.79	\$357.79	\$367.21	\$0.00	\$367.21	50.65%
01.4200.60.432	Vehicle Repair	\$12,000.00	\$0.00	\$12,000.00	\$26,623.62	\$26,623.62	(\$14,623.62)	\$0.00	(\$14,623.62)	-121.86%
01.4200.60.435	Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$4,510.26	\$4,510.26	\$1,489.74	\$8,690.00	(\$7,200.26)	-120.00%
01.4200.60.437	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%
01.4200.60.621	Heat	\$3,900.00	\$0.00	\$3,900.00	\$1,074.34	\$1,074.34	\$2,825.66	\$0.00	\$2,825.66	72.45%
01.4200.60.622	Electric	\$9,000.00	\$0.00	\$9,000.00	\$5,961.97	\$5,961.97	\$3,038.03	\$0.00	\$3,038.03	33.76%
01.4200.70.300	Professional Fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.4200.70.600	EMS Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,963.78	\$1,963.78	\$36.22	\$1,449.74	(\$1,413.52)	-70.68%
01.4200.70.780	Misc Grants	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.4200.80.411	Sewer	\$500.00	\$0.00	\$500.00	\$61.09	\$61.09	\$438.91	\$0.00	\$438.91	87.78%
01.4200.80.412	Water	\$700.00	\$0.00	\$700.00	\$538.46	\$538.46	\$161.54	\$0.00	\$161.54	23.08%
01.4200.80.435	Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$6,010.23	\$6,010.23	(\$1,510.23)	\$4,494.14	(\$6,004.37)	-133.43%
01.4200.80.621	Heat	\$7,500.00	\$0.00	\$7,500.00	\$2,156.13	\$2,156.13	\$5,343.87	\$0.00	\$5,343.87	71.25%
01.4200.80.622	Electric	\$7,500.00	\$0.00	\$7,500.00	\$6,290.00	\$6,290.00	\$1,210.00	\$0.00	\$1,210.00	16.13%
	Function: Undesignated - 4200	\$1,441,892.00	\$1,121.00	\$1,443,013.00	\$1,132,879.77	\$1,132,879.77	\$310,133.23	\$17,083.88	\$293,049.35	20.31%

Town of Allenstown

2017 Expenditure Budget

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 10/31/2017

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4300.10.110	Salaries	\$9,396.00	\$0.00	\$9,396.00	\$5,162.26	\$5,162.26	\$4,233.74	\$0.00	\$4,233.74	45.06%
01.4300.10.301	IT Services	\$2,500.00	\$0.00	\$2,500.00	\$1,914.66	\$1,914.66	\$585.34	\$0.00	\$585.34	23.41%
01.4300.10.390	Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$451.00	\$451.00	\$549.00	\$0.00	\$549.00	54.90%
01.4300.10.412	Water	\$250.00	\$0.00	\$250.00	\$90.74	\$90.74	\$159.26	\$0.00	\$159.26	63.70%
01.4300.10.432	Vehicle Repair	\$12,000.00	\$0.00	\$12,000.00	\$13,649.24	\$13,649.24	(\$1,649.24)	\$0.00	(\$1,649.24)	-13.74%
01.4300.10.435	Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$825.00	\$825.00	\$675.00	\$0.00	\$675.00	45.00%
01.4300.10.438	Solid Waste Maintenance	\$500.00	\$0.00	\$500.00	\$400.00	\$400.00	\$100.00	\$0.00	\$100.00	20.00%
01.4300.10.450	Construction Services	\$183,737.00	\$169,008.00	\$352,745.00	\$269,602.33	\$269,602.33	\$83,142.67	\$91,774.00	(\$8,631.33)	-2.45%
01.4300.10.463	Small Equipment Repairs	\$2,000.00	\$0.00	\$2,000.00	\$2,893.03	\$2,893.03	(\$893.03)	\$0.00	(\$893.03)	-44.65%
01.4300.10.530	Telephone and Modem	\$1,500.00	\$0.00	\$1,500.00	\$948.38	\$948.38	\$551.62	\$0.00	\$551.62	36.77%
01.4300.10.531	Cell Phones/ Dispatch	\$1,400.00	\$0.00	\$1,400.00	\$889.15	\$889.15	\$510.85	\$0.00	\$510.85	36.49%
01.4300.10.560	Dues and Subscriptions	\$1,690.00	\$0.00	\$1,690.00	\$980.76	\$980.76	\$709.24	\$0.00	\$709.24	41.97%
01.4300.10.610	General Supplies	\$6,000.00	\$0.00	\$6,000.00	\$4,453.84	\$4,453.84	\$1,546.16	\$0.00	\$1,546.16	25.77%
01.4300.10.615	Construction Supplies	\$5,000.00	\$0.00	\$5,000.00	\$4,011.32	\$4,011.32	\$988.68	\$0.00	\$988.68	19.77%
01.4300.10.621	Heat	\$1,700.00	\$0.00	\$1,700.00	\$494.95	\$494.95	\$1,205.05	\$0.00	\$1,205.05	70.89%
01.4300.10.622	Electric	\$5,600.00	\$0.00	\$5,600.00	\$3,689.74	\$3,689.74	\$1,910.26	\$0.00	\$1,910.26	34.11%
01.4300.10.626	Gasoline	\$12,000.00	\$0.00	\$12,000.00	\$8,802.60	\$8,802.60	\$3,197.40	\$0.00	\$3,197.40	26.65%
01.4300.10.636	Diesel	\$13,000.00	\$0.00	\$13,000.00	\$2,408.17	\$2,408.17	\$10,591.83	\$0.00	\$10,591.83	81.48%
01.4300.10.662	Plow Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$328.81	\$328.81	\$2,671.19	\$0.00	\$2,671.19	89.04%
01.4300.10.687	Undesignated	\$500.00	\$0.00	\$500.00	\$1,624.35	\$1,624.35	(\$1,124.35)	\$693.50	(\$1,817.85)	-363.57%
01.4300.10.690	Uniforms	\$2,200.00	\$0.00	\$2,200.00	\$2,500.00	\$2,500.00	(\$300.00)	\$0.00	(\$300.00)	-13.64%
01.4300.10.695	HWY PPE	\$2,500.00	\$0.00	\$2,500.00	\$783.06	\$783.06	\$1,716.94	\$0.00	\$1,716.94	68.68%
01.4300.11.110	Salaries	\$226,221.00	\$0.00	\$226,221.00	\$184,819.81	\$184,819.81	\$41,401.19	\$0.00	\$41,401.19	18.30%
01.4300.11.120	Part time Salaries	\$8,672.00	\$0.00	\$8,672.00	\$8,725.87	\$8,725.87	(\$53.87)	\$0.00	(\$53.87)	-0.62%
01.4300.11.130	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%
01.4300.11.451	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%
01.4300.20.610	General Supplies	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.4300.30.421	Solid Waste Disposal	\$108,761.00	\$0.00	\$108,761.00	\$81,597.84	\$81,597.84	\$27,163.16	\$0.00	\$27,163.16	24.98%
01.4300.30.622	Electric	\$16,000.00	\$0.00	\$16,000.00	\$9,575.87	\$9,575.87	\$6,424.13	\$0.00	\$6,424.13	40.15%
01.4300.40.421	Solid Waste Disposal	\$64,500.00	\$0.00	\$64,500.00	\$49,976.98	\$49,976.98	\$14,523.02	\$0.00	\$14,523.02	22.52%
01.4300.50.682	Winter Sand	\$3,000.00	\$0.00	\$3,000.00	\$2,381.91	\$2,381.91	\$618.09	\$0.00	\$618.09	20.60%
01.4300.50.683	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%
01.4300.60.330	Contracted Administrative Services	\$18,750.00	\$0.00	\$18,750.00	\$9,375.00	\$9,375.00	\$9,375.00	\$0.00	\$9,375.00	50.00%
01.4300.60.341	Computer/Software	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	100.00%

Town of Allenstown

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01.4300.60.350	Contracted Services	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
01.4300.60.360	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%
01.4300.60.390	Professional Services	\$10,000.00	\$1,925.00	\$11,925.00	\$471.50	\$471.50	\$11,453.50	\$13,300.00	(\$1,846.50)	-15.48%
	Function: Undesignated - 4300	\$783,538.00	\$170,933.00	\$954,471.00	\$720,226.15	\$720,226.15	\$234,244.85	\$105,767.50	\$128,477.35	13.46%

Town of Allenstown

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4400.10.100	Stipend Salaries	\$6,493.00	\$0.00	\$6,493.00	\$1,062.40	\$1,062.40	\$5,430.60	\$0.00	\$5,430.60	83.64%
01.4400.10.110	Salaries	\$5,000.00	\$0.00	\$5,000.00	\$3,567.91	\$3,567.91	\$1,432.09	\$0.00	\$1,432.09	28.64%
01.4400.10.130	Overtime	\$0.00	\$0.00	\$0.00	\$11.45	\$11.45	(\$11.45)	\$0.00	(\$11.45)	0.00%
01.4400.10.310	Undesignated	\$0.00	\$0.00	\$0.00	\$246.50	\$246.50	(\$246.50)	\$0.00	(\$246.50)	0.00%
01.4400.10.330	Contracted Administrative Services	\$22,207.00	\$0.00	\$22,207.00	\$22,207.00	\$22,207.00	\$0.00	\$0.00	\$0.00	0.00%
01.4400.10.341	Computer/Software	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.4400.10.560	Dues and Subscriptions	\$680.00	\$0.00	\$680.00	\$303.42	\$303.42	\$376.58	\$0.00	\$376.58	55.38%
01.4400.10.610	General Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4400.10.611	Postage	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
01.4400.10.800	Undesignated	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
01.4400.10.810	WDA Rent	\$33,100.00	\$0.00	\$33,100.00	\$15,474.44	\$15,474.44	\$17,625.56	\$0.00	\$17,625.56	53.25%
01.4400.10.820	WDA Food	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.4400.10.830	WDA Electric	\$2,000.00	\$0.00	\$2,000.00	\$701.90	\$701.90	\$1,298.10	\$0.00	\$1,298.10	64.91%
01.4400.10.850	WDA Heat	\$3,200.00	\$0.00	\$3,200.00	\$173.00	\$173.00	\$3,027.00	\$0.00	\$3,027.00	94.59%
01.4400.10.860	WDA Medical	\$450.00	\$0.00	\$450.00	\$71.13	\$71.13	\$378.87	\$0.00	\$378.87	84.19%
01.4400.10.870	WDA Burial	\$1,500.00	\$0.00	\$1,500.00	\$516.87	\$516.87	\$983.13	\$0.00	\$983.13	65.54%
01.4400.11.343	Undesignated	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Undesignated - 4400	\$76,485.00	\$0.00	\$76,485.00	\$44,336.02	\$44,336.02	\$32,148.98	\$0.00	\$32,148.98	42.03%

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01.4500.10.120	Part time Salaries	\$37,400.00	\$0.00	\$37,400.00	\$23,810.92	\$23,810.92	\$13,589.08	\$0.00	\$13,589.08	36.33%
01.4500.10.303	Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$580.00	\$580.00	\$420.00	\$0.00	\$420.00	42.00%
01.4500.10.320	Training- Outside Instruction	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4500.10.330	Contracted Administrative Services	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
01.4500.10.341	Computer/Software	\$1,000.00	\$0.00	\$1,000.00	\$99.99	\$99.99	\$900.01	\$0.00	\$900.01	90.00%
01.4500.10.411	Sewer	\$125.00	\$0.00	\$125.00	\$5.42	\$5.42	\$119.58	\$0.00	\$119.58	95.66%
01.4500.10.412	Water	\$75.00	\$0.00	\$75.00	\$127.15	\$127.15	(\$52.15)	\$0.00	(\$52.15)	-69.53%
01.4500.10.435	Maintenance	\$2,550.00	\$0.00	\$2,550.00	\$1,350.99	\$1,350.99	\$1,199.01	\$0.00	\$1,199.01	47.02%
01.4500.10.530	Telephone and Modem	\$1,000.00	\$0.00	\$1,000.00	\$821.13	\$821.13	\$178.87	\$0.00	\$178.87	17.89%
01.4500.10.560	Dues and Subscriptions	\$700.00	\$0.00	\$700.00	\$2,232.40	\$2,232.40	(\$1,532.40)	\$0.00	(\$1,532.40)	-218.91%
01.4500.10.610	General Supplies	\$1,675.00	\$0.00	\$1,675.00	\$2,653.24	\$2,653.24	(\$978.24)	\$0.00	(\$978.24)	-58.40%
01.4500.10.621	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%
01.4500.10.622	Electric	\$1,000.00	\$0.00	\$1,000.00	\$653.36	\$653.36	\$346.64	\$0.00	\$346.64	34.66%
01.4500.10.640	Education	\$4,000.00	\$0.00	\$4,000.00	\$4,236.58	\$4,236.58	(\$236.58)	\$0.00	(\$236.58)	-5.91%
01.4500.10.690	Uniforms	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4500.10.760	Undesignated	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4500.10.900	Undesignated	\$0.00	\$0.00	\$0.00	(\$576.96)	(\$576.96)	\$576.96	\$0.00	\$576.96	0.00%
01.4500.20.110	Salaries	\$12,367.00	\$0.00	\$12,367.00	\$10,226.46	\$10,226.46	\$2,140.54	\$0.00	\$2,140.54	17.31%
01.4500.20.220	Undesignated	\$2,252.00	\$0.00	\$2,252.00	\$1,476.27	\$1,476.27	\$775.73	\$0.00	\$775.73	34.45%
01.4500.20.225	Undesignated	\$543.00	\$0.00	\$543.00	\$345.26	\$345.26	\$197.74	\$0.00	\$197.74	36.42%
01.4500.20.301	IT Services	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	(\$165.00)	\$0.00	(\$165.00)	0.00%
01.4500.20.411	Sewer	\$600.00	\$0.00	\$600.00	\$198.29	\$198.29	\$401.71	\$0.00	\$401.71	66.95%
01.4500.20.412	Water	\$800.00	\$0.00	\$800.00	\$874.02	\$874.02	(\$74.02)	\$0.00	(\$74.02)	-9.25%
01.4500.20.435	Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$5,699.70	\$5,699.70	\$1,300.30	\$1,185.00	\$115.30	1.65%
01.4500.20.463	Small Equipment Repairs	\$1,000.00	\$0.00	\$1,000.00	\$1,579.82	\$1,579.82	(\$579.82)	\$0.00	(\$579.82)	-57.98%
01.4500.20.530	Telephone and Modem	\$1,030.00	\$0.00	\$1,030.00	\$304.00	\$304.00	\$726.00	\$0.00	\$726.00	70.49%
01.4500.20.540	Advertising	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.4500.20.605	Office Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4500.20.610	General Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,090.07	\$1,090.07	\$909.93	\$0.00	\$909.93	45.50%
01.4500.20.621	Heat	\$8,500.00	\$0.00	\$8,500.00	\$4,001.83	\$4,001.83	\$4,498.17	\$0.00	\$4,498.17	52.92%
01.4500.20.622	Electric	\$12,500.00	\$0.00	\$12,500.00	\$9,482.42	\$9,482.42	\$3,017.58	\$0.00	\$3,017.58	24.14%
01.4500.20.702	Landscape Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$613.97	\$613.97	\$386.03	\$0.00	\$386.03	38.60%
01.4500.90.390	Professional Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4500.90.391	Undesignated	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Function: Undesignated - 4500	\$123,317.00	\$0.00	\$123,317.00	\$91,080.07	\$91,080.07	\$32,236.93	\$1,185.00	\$31,051.93	25.18%

Town of Allenstown

2017 Expenditure Budget

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 10/31/2017

☐ 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
01.4600.10.112	Undesignated	\$500.00	\$0.00	\$500.00	\$333.00	\$333.00	\$167.00	\$0.00	\$167.00	33.40%
01.4600.10.118	Undesignated	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	0.00%
01.4600.10.435	Maintenance	\$150.00	\$0.00	\$150.00	\$32.38	\$32.38	\$117.62	\$0.00	\$117.62	78.41%
01.4600.10.530	Telephone and Modem	\$850.00	\$0.00	\$850.00	\$676.35	\$676.35	\$173.65	\$0.00	\$173.65	20.43%
01.4600.10.610	General Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4600.10.622	Electric	\$250.00	\$0.00	\$250.00	\$161.49	\$161.49	\$88.51	\$0.00	\$88.51	35.40%
	Function: Undesignated - 4600	\$1,800.00	\$0.00	\$1,800.00	\$1,228.22	\$1,228.22	\$571.78	\$0.00	\$571.78	31.77%

Town of Allenstown

2017 Expenditure Budget

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4700.10.981	Debt Services Interest	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Function: Undesignated - 4700	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%

Town of Allenstown

2017 Expenditure Budget

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4900.10.450	Construction Services	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$4,999.99	(\$4,999.99)	-80.65%
01.4900.10.741	CAP equipment	\$33,692.00	(\$33,692.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4900.10.742	CAP	\$84,000.00	(\$84,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4900.10.744	CAP	\$30,500.00	(\$30,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4900.10.745	CAP-Computers	\$8,430.00	\$0.00	\$8,430.00	\$3,930.00	\$3,930.00	\$4,500.00	\$0.00	\$4,500.00	53.38%
01.4900.11.450	Construction Services	\$0.00	\$0.00	\$0.00	\$5,203.96	\$5,203.96	(\$5,203.96)	\$6,219.54	(\$11,423.50)	0.00%
01.4900.11.752	Vehicles	\$0.00	\$64,192.00	\$64,192.00	\$64,191.91	\$64,191.91	\$0.09	\$0.00	\$0.09	0.00%
01.4900.15.450	Construction Services	\$0.00	\$66,700.00	\$66,700.00	\$68,844.23	\$68,844.23	(\$2,144.23)	\$19,200.00	(\$21,344.23)	-32.00%
01.4900.15.752	Vehicles	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	\$32,999.00	(\$32,999.00)	-39.28%
01.4900.18.450	Construction Services	\$0.00	\$37,100.00	\$37,100.00	\$37,100.00	\$37,100.00	\$0.00	\$0.00	\$0.00	0.00%
01.4900.18.742	CAP	\$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: Undesignated - 4900	\$156,622.00	\$147,000.00	\$303,622.00	\$303,249.35	\$303,249.35	\$372.65	\$63,418.53	(\$63,045.88)	-20.76%

Town of Allenstown

2017 Expenditure Budget

Fiscal Year: 2017-2017

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$3,924,683.00	\$320,500.03	\$4,245,183.03	\$3,274,189.33	\$3,274,189.33	\$970,993.70	\$190,319.72	\$780,673.98	18.39%

End of Report