

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 6/30/2017

☐ 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	\$1,966.58	\$1,966.58	\$3,433.42	\$0.00	\$3,433.42	63.58%
01.4130.10.310	EXEC Minutes Transcription	\$1,675.00	\$0.00	\$1,675.00	\$1,461.67	\$1,461.67	\$213.33	\$0.00	\$213.33	12.74%
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	\$52,203.53	\$52,203.53	\$59,987.47	\$0.00	\$59,987.47	53.47%
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	\$821.37	\$821.37	\$1,028.63	\$0.00	\$1,028.63	55.60%
01.4130.90.530	EXEC Telephone/Modem	\$3,500.00	\$0.00	\$3,500.00	\$1,333.05	\$1,333.05	\$2,166.95	\$0.00	\$2,166.95	61.91%
01.4130.90.531	EXEC Cell Phones	\$625.00	\$0.00	\$625.00	\$510.63	\$510.63	\$114.37	\$0.00	\$114.37	18.30%
01.4130.90.540	EXEC Advertising	\$1,500.00	\$0.00	\$1,500.00	\$70.65	\$70.65	\$1,429.35	\$0.00	\$1,429.35	95.29%
01.4130.90.560	EXEC Dues & Subscriptions	\$4,500.00	\$0.00	\$4,500.00	\$4,106.06	\$4,106.06	\$393.94	\$0.00	\$393.94	8.75%
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	\$3,007.08	\$3,007.08	\$2,492.92	\$0.00	\$2,492.92	45.33%
01.4130.90.611	EXEC Postage	\$2,000.00	\$0.00	\$2,000.00	\$1,013.91	\$1,013.91	\$986.09	\$0.00	\$986.09	49.30%
01.4130.91.240	EXEC Training	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$400.00	\$600.00	\$0.00	\$600.00	60.00%
01.4130.91.301	EXEC IT Services	\$23,159.00	\$0.00	\$23,159.00	\$14,262.48	\$14,262.48	\$8,896.52	\$0.00	\$8,896.52	38.41%
01.4130.91.302	EXEC Computer Equip/Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$88,415.10	\$88,415.10	\$84,379.90	\$0.00	\$84,379.90	48.83%
01.4140.10.110	ER Town Clerk Salaries	\$5,664.00	\$0.00	\$5,664.00	\$2,366.80	\$2,366.80	\$3,297.20	\$0.00	\$3,297.20	58.21%
01.4140.10.560	ER Dues/Conferences	\$750.00	\$0.00	\$750.00	\$402.81	\$402.81	\$347.19	\$0.00	\$347.19	46.29%
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	\$1,351.80	\$1,351.80	\$1,893.20	\$0.00	\$1,893.20	58.34%
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%

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 1/1/2017

To Date: 6/30/2017

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: Election and registration Budget Town Clerk - 4140		\$17,509.00	\$0.00	\$17,509.00	\$9,006.56	\$9,006.56	\$8,502.44	\$0.00	\$8,502.44	48.56%
01.4150.10.110	FIN Finance Director Salary	\$66,144.00	\$0.00	\$66,144.00	\$29,613.75	\$29,613.75	\$36,530.25	\$0.00	\$36,530.25	55.23%
01.4150.10.130	FIN Finance Director Overtim	\$0.00	\$0.00	\$0.00	\$178.88	\$178.88	(\$178.88)	\$0.00	(\$178.88)	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	\$1,150.00	\$5,788.00	\$5,788.00	\$5,788.00	\$0.00	\$0.00	\$0.00	0.00%
01.4150.10.342	FIN Payroll Processing	\$9,850.00	\$0.00	\$9,850.00	\$3,019.16	\$3,019.16	\$6,830.84	\$0.00	\$6,830.84	69.35%
01.4150.10.560	FIN Dues/Subscription/Confer	\$500.00	\$0.00	\$500.00	\$175.00	\$175.00	\$325.00	\$0.00	\$325.00	65.00%
01.4150.17.110	FIN MA Municipal Agent Salaries	\$54,174.00	\$0.00	\$54,174.00	\$22,712.58	\$22,712.58	\$31,461.42	\$0.00	\$31,461.42	58.07%
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	\$4,618.60	\$4,618.60	\$22,381.40	\$0.00	\$22,381.40	82.89%
01.4150.40.110	FIN TC Tax Collector Salari	\$6,537.00	\$0.00	\$6,537.00	\$3,153.65	\$3,153.65	\$3,383.35	\$0.00	\$3,383.35	51.76%
01.4150.40.320	FIN TC Lien Releases	\$1,800.00	\$0.00	\$1,800.00	\$674.49	\$674.49	\$1,125.51	\$0.00	\$1,125.51	62.53%
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	\$3,383.43	\$3,383.43	\$2,516.57	\$0.00	\$2,516.57	42.65%
01.4150.50.100	FIN Treasurers Salaries	\$3,600.00	\$0.00	\$3,600.00	\$1,371.70	\$1,371.70	\$2,228.30	\$0.00	\$2,228.30	61.90%
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	\$1,150.00	\$197,895.00	\$88,822.61	\$88,822.61	\$109,072.39	\$0.00	\$109,072.39	55.12%
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	\$31,963.82	\$31,963.82	\$17,554.18	\$0.00	\$17,554.18	35.45%
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	\$34,576.57	\$34,576.57	\$39,279.43	\$0.00	\$39,279.43	53.18%
01.4153.20.320	LEGAL Services	\$50,000.00	\$0.00	\$50,000.00	\$15,584.12	\$15,584.12	\$34,415.88	\$0.00	\$34,415.88	68.83%
Function: Legal - 4153		\$50,000.00	\$0.00	\$50,000.00	\$15,584.12	\$15,584.12	\$34,415.88	\$0.00	\$34,415.88	68.83%
01.4155.20.210	PERS Health Insurance	\$249,861.00	\$0.00	\$249,861.00	\$82,940.42	\$82,940.42	\$166,920.58	\$0.00	\$166,920.58	66.81%
01.4155.20.211	PERS Dental Insurance	\$22,040.00	\$0.00	\$22,040.00	\$6,235.29	\$6,235.29	\$15,804.71	\$0.00	\$15,804.71	71.71%

Town of Allentown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 6/30/2017

☐ 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
01.4155.20.212	PERS Health Reimbursement Account	\$38,500.00	\$0.00	\$38,500.00	\$3,485.00	\$3,485.00	\$35,015.00	\$0.00	\$35,015.00	90.95%
01.4155.20.215	PERS Group Life/STD/LTD	\$16,600.00	\$0.00	\$16,600.00	\$5,992.44	\$5,992.44	\$10,607.56	\$0.00	\$10,607.56	63.90%
01.4155.20.220	PERS Social Security	\$49,250.00	\$0.00	\$49,250.00	\$20,586.61	\$20,586.61	\$28,663.39	\$0.00	\$28,663.39	58.20%
01.4155.20.225	PERS Medicare	\$22,500.00	\$0.00	\$22,500.00	\$9,254.09	\$9,254.09	\$13,245.91	\$0.00	\$13,245.91	58.87%
01.4155.20.230	PERS Employee Retirement	\$59,000.00	\$0.00	\$59,000.00	\$23,003.86	\$23,003.86	\$35,996.14	\$0.00	\$35,996.14	61.01%
01.4155.20.231	PERS Police Retirement	\$165,465.00	\$0.00	\$165,465.00	\$78,756.24	\$78,756.24	\$86,708.76	\$0.00	\$86,708.76	52.40%
01.4155.20.232	PERS Fire Retirement	\$38,771.00	\$0.00	\$38,771.00	\$18,589.61	\$18,589.61	\$20,181.39	\$0.00	\$20,181.39	52.05%
01.4155.20.233	PERS TA Retirement	\$8,870.00	\$0.00	\$8,870.00	\$4,019.04	\$4,019.04	\$4,850.96	\$0.00	\$4,850.96	54.69%
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	\$382.50	\$382.50	\$2,268.50	\$0.00	\$2,268.50	85.57%
	Function: Personnel - 4155	\$711,020.00	\$0.00	\$711,020.00	\$290,757.10	\$290,757.10	\$420,262.90	\$0.00	\$420,262.90	59.11%
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	\$44.29	\$44.29	\$27.71	\$0.00	\$27.71	38.49%
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	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
01.4191.10.330	PZ PB Contracted Services	\$3,000.00	\$0.00	\$3,000.00	\$887.50	\$887.50	\$2,112.50	\$0.00	\$2,112.50	70.42%
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	\$42.00	\$42.00	\$58.00	\$0.00	\$58.00	58.00%
01.4191.10.605	PZ PB Supplies	\$100.00	\$0.00	\$100.00	\$947.79	\$947.79	(\$847.79)	\$0.00	(\$847.79)	-847.79%
01.4191.10.611	PZ PB Postage	\$300.00	\$0.00	\$300.00	\$466.47	\$466.47	(\$166.47)	\$0.00	(\$166.47)	-55.49%
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	\$18.50	\$18.50	\$1,981.50	\$0.00	\$1,981.50	99.08%
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	\$2,779.00	\$2,779.00	\$11,840.00	\$0.00	\$11,840.00	80.99%
01.4194.10.110	GGB Custodian Salary	\$5,565.00	\$0.00	\$5,565.00	\$2,801.34	\$2,801.34	\$2,763.66	\$0.00	\$2,763.66	49.66%
01.4194.10.411	GGB Sewer	\$250.00	\$0.00	\$250.00	\$140.47	\$140.47	\$109.53	\$0.00	\$109.53	43.81%
01.4194.10.412	GGB Water	\$250.00	\$0.00	\$250.00	\$110.26	\$110.26	\$139.74	\$0.00	\$139.74	55.90%
01.4194.10.435	GGB Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$7,366.23	\$7,366.23	\$2,633.77	\$959.63	\$1,674.14	16.74%
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	\$1,502.50	\$1,502.50	\$3,497.50	\$0.00	\$3,497.50	69.95%
01.4194.10.622	GGB Electricity	\$6,500.00	\$0.00	\$6,500.00	\$2,819.84	\$2,819.84	\$3,680.16	\$0.00	\$3,680.16	56.62%

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 6/30/2017

☐ 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
	Function: Government Buildings - 4194	\$28,065.00	\$0.00	\$28,065.00	\$14,777.42	\$14,777.42	\$13,287.58	\$959.63	\$12,327.95	43.93%
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	\$64,416.47	\$64,416.47	\$73,478.53	\$0.00	\$73,478.53	53.29%
01.4210.10.131	PD Training Overtime	\$6,400.00	\$0.00	\$6,400.00	\$2,678.80	\$2,678.80	\$3,721.20	\$0.00	\$3,721.20	58.14%
01.4210.10.301	PD IT Services	\$11,201.00	\$0.00	\$11,201.00	\$7,094.07	\$7,094.07	\$4,106.93	\$0.00	\$4,106.93	36.67%
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	\$1,039.80	\$1,039.80	\$960.20	\$0.00	\$960.20	48.01%
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	\$3,505.79	\$3,505.79	\$7,494.21	\$0.00	\$7,494.21	68.13%
01.4210.10.530	PD Telephone/Modem	\$5,054.00	\$0.00	\$5,054.00	\$1,152.94	\$1,152.94	\$3,901.06	\$0.00	\$3,901.06	77.19%
01.4210.10.531	PD Cell Phones	\$5,690.00	\$0.00	\$5,690.00	\$1,819.35	\$1,819.35	\$3,870.65	\$0.00	\$3,870.65	68.03%
01.4210.10.550	PD Recruitment/Hiring	\$2,000.00	\$0.00	\$2,000.00	\$655.00	\$655.00	\$1,345.00	\$0.00	\$1,345.00	67.25%
01.4210.10.560	PD Dues and Subscriptions	\$2,000.00	\$0.00	\$2,000.00	\$1,853.58	\$1,853.58	\$146.42	\$0.00	\$146.42	7.32%
01.4210.10.580	PD Tuition and Training	\$3,951.00	\$0.00	\$3,951.00	\$2,773.16	\$2,773.16	\$1,177.84	\$0.00	\$1,177.84	29.81%
01.4210.10.605	PD Office Supplies	\$5,500.00	\$0.00	\$5,500.00	\$2,087.35	\$2,087.35	\$3,412.65	\$0.00	\$3,412.65	62.05%
01.4210.10.606	PD Training Supplies	\$3,500.00	\$0.00	\$3,500.00	\$1,651.48	\$1,651.48	\$1,848.52	\$0.00	\$1,848.52	52.81%
01.4210.10.610	PD General Supplies	\$1,625.00	\$0.00	\$1,625.00	\$431.94	\$431.94	\$1,193.06	\$0.00	\$1,193.06	73.42%
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	\$5,667.24	\$5,667.24	\$26,332.76	\$0.00	\$26,332.76	82.29%
01.4210.10.690	PD Uniforms	\$6,750.00	\$0.00	\$6,750.00	\$971.53	\$971.53	\$5,778.47	\$0.00	\$5,778.47	85.61%
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	\$238,988.35	\$238,988.35	\$312,769.65	\$0.00	\$312,769.65	56.69%
01.4210.11.130	PD Overtime	\$32,000.00	\$0.00	\$32,000.00	\$15,167.77	\$15,167.77	\$16,832.23	\$0.00	\$16,832.23	52.60%
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	\$23.39	\$23.39	\$126.61	\$0.00	\$126.61	84.41%
01.4210.60.412	PD Water	\$725.00	\$0.00	\$725.00	\$47.41	\$47.41	\$677.59	\$0.00	\$677.59	93.46%
01.4210.60.435	PD Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$1,223.81	\$1,223.81	\$4,776.19	\$0.00	\$4,776.19	79.60%

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 6/30/2017

☐ 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	\$888.55	\$888.55	\$3,011.45	\$0.00	\$3,011.45	77.22%
01.4210.60.622	PD Electric	\$9,000.00	\$0.00	\$9,000.00	\$3,701.06	\$3,701.06	\$5,298.94	\$0.00	\$5,298.94	58.88%
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	\$381,261.31	\$381,261.31	\$499,839.69	\$0.00	\$499,839.69	56.73%
01.4215.20.390	AMB Ambulance Service	\$190,739.00	\$0.00	\$190,739.00	\$47,684.75	\$47,684.75	\$143,054.25	\$0.00	\$143,054.25	75.00%
	Function: Ambulance - 4215	\$190,739.00	\$0.00	\$190,739.00	\$47,684.75	\$47,684.75	\$143,054.25	\$0.00	\$143,054.25	75.00%
01.4220.10.110	FD Full-Time Salaries	\$94,476.00	\$0.00	\$94,476.00	\$44,162.49	\$44,162.49	\$50,313.51	\$0.00	\$50,313.51	53.26%
01.4220.10.301	FD IT Services	\$6,099.00	\$0.00	\$6,099.00	\$3,042.27	\$3,042.27	\$3,056.73	\$0.00	\$3,056.73	50.12%
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	\$533.77	\$533.77	\$1,266.23	\$0.00	\$1,266.23	70.35%
01.4220.10.560	FD Dues & Publications	\$1,500.00	\$0.00	\$1,500.00	\$955.00	\$955.00	\$545.00	\$0.00	\$545.00	36.33%
01.4220.10.605	FD Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$483.31	\$483.31	\$516.69	\$0.00	\$516.69	51.67%
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	\$18,875.67	\$18,875.67	\$43,068.33	\$0.00	\$43,068.33	69.53%
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	\$1,316.85	\$1,316.85	\$4,683.15	\$3,202.50	\$1,480.65	24.68%
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	\$194.05	\$194.05	\$3,805.95	\$4,433.70	(\$627.75)	-15.69%
01.4220.20.615	FD Personal Protective Equip	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.4220.20.626	FD Gasoline / Diesel	\$7,000.00	\$0.00	\$7,000.00	\$1,438.04	\$1,438.04	\$5,561.96	\$0.00	\$5,561.96	79.46%
01.4220.20.690	FD Uniforms	\$2,000.00	\$0.00	\$2,000.00	\$441.65	\$441.65	\$1,558.35	\$0.00	\$1,558.35	77.92%
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	\$629.03	\$629.03	\$370.97	\$0.00	\$370.97	37.10%
01.4220.50.431	FD Radio Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.4220.50.530	FD Telephone/Pagers	\$4,500.00	\$0.00	\$4,500.00	\$1,314.88	\$1,314.88	\$3,185.12	\$0.00	\$3,185.12	70.78%
01.4220.50.531	FD Dispatch	\$29,772.00	\$0.00	\$29,772.00	\$30,786.00	\$30,786.00	(\$1,014.00)	\$0.00	(\$1,014.00)	-3.41%
01.4220.60.432	FD Vehicle Repairs	\$12,000.00	\$0.00	\$12,000.00	\$215.36	\$215.36	\$11,784.64	\$3,250.00	\$8,534.64	71.12%
01.4220.60.437	FD Municipal Hydrants	\$11,544.00	\$0.00	\$11,544.00	\$0.00	\$0.00	\$11,544.00	\$0.00	\$11,544.00	100.00%
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%

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 6/30/2017

☐ 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
01.4220.70.600	FD EMS Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,536.36	\$1,536.36	\$463.64	\$0.00	\$463.64	23.18%
01.4220.80.411	FD Sewer	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4220.80.412	FD Water	\$700.00	\$0.00	\$700.00	\$248.90	\$248.90	\$451.10	\$0.00	\$451.10	64.44%
01.4220.80.435	FD Building Maint. & Repair	\$4,500.00	\$0.00	\$4,500.00	\$1,054.65	\$1,054.65	\$3,445.35	\$6,618.28	(\$3,172.93)	-70.51%
01.4220.80.621	FD Heat	\$7,500.00	\$0.00	\$7,500.00	\$1,877.03	\$1,877.03	\$5,622.97	\$0.00	\$5,622.97	74.97%
01.4220.80.622	FD Electric	\$7,500.00	\$0.00	\$7,500.00	\$3,780.05	\$3,780.05	\$3,719.95	\$0.00	\$3,719.95	49.60%
	Function: Fire - 4220	\$283,725.00	\$10,084.00	\$293,809.00	\$117,496.60	\$117,496.60	\$176,312.40	\$17,504.48	\$158,807.92	54.05%
01.4240.10.110	BI Building Inspector Salary	\$30,500.00	\$0.00	\$30,500.00	\$14,010.00	\$14,010.00	\$16,490.00	\$0.00	\$16,490.00	54.07%
01.4240.10.120	BI Admin PT Salary	\$8,635.00	\$0.00	\$8,635.00	\$3,796.87	\$3,796.87	\$4,838.13	\$0.00	\$4,838.13	56.03%
01.4240.10.140	BI Equipment	\$0.00	\$0.00	\$0.00	\$313.99	\$313.99	(\$313.99)	\$0.00	(\$313.99)	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	\$19,321.57	\$19,321.57	\$22,350.43	\$0.00	\$22,350.43	53.63%
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	\$2,129.79	\$2,129.79	\$2,870.21	\$0.00	\$2,870.21	57.40%
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	\$7,797.54	\$7,797.54	\$17,494.46	\$0.00	\$17,494.46	69.17%
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	\$10,091.83	\$10,091.83	\$25,600.17	\$0.00	\$25,600.17	71.73%
01.4311.10.390	HWY Drug Testing	\$1,000.00	\$0.00	\$1,000.00	\$344.00	\$344.00	\$656.00	\$0.00	\$656.00	65.60%
01.4311.10.412	HWY Water	\$250.00	\$0.00	\$250.00	\$31.25	\$31.25	\$218.75	\$0.00	\$218.75	87.50%
01.4311.10.432	HWY Vehicles Repairs	\$12,000.00	\$0.00	\$12,000.00	\$8,631.67	\$8,631.67	\$3,368.33	\$0.00	\$3,368.33	28.07%
01.4311.10.435	HWY Building Maintenance	\$1,500.00	\$0.00	\$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	\$0.00	\$1,500.00	\$592.68	\$592.68	\$907.32	\$0.00	\$907.32	60.49%
01.4311.10.531	HWY Cell Phones	\$1,400.00	\$0.00	\$1,400.00	\$489.69	\$489.69	\$910.31	\$0.00	\$910.31	65.02%
01.4311.10.610	HWY General Supplies	\$6,000.00	\$0.00	\$6,000.00	\$2,240.88	\$2,240.88	\$3,759.12	\$0.00	\$3,759.12	62.65%
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%
01.4311.10.622	HWY Electricity	\$5,600.00	\$0.00	\$5,600.00	\$2,799.47	\$2,799.47	\$2,800.53	\$0.00	\$2,800.53	50.01%
01.4311.10.626	HWY Gasoline	\$12,000.00	\$0.00	\$12,000.00	\$6,313.97	\$6,313.97	\$5,686.03	\$0.00	\$5,686.03	47.38%
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%

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 6/30/2017

☐ 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
01.4311.10.662	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	\$341.25	\$341.25	\$158.75	\$0.00	\$158.75	31.75%
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	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.4311.11.110	HWY Highway Salaries	\$226,221.00	\$0.00	\$226,221.00	\$105,561.11	\$105,561.11	\$120,659.89	\$0.00	\$120,659.89	53.34%
01.4311.11.120	HWY PT Salaries	\$8,672.00	\$0.00	\$8,672.00	\$4,036.53	\$4,036.53	\$4,635.47	\$0.00	\$4,635.47	53.45%
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	\$150,885.36	\$150,885.36	\$168,157.64	\$0.00	\$168,157.64	52.71%
01.4312.10.301	HWY IT Services	\$2,500.00	\$0.00	\$2,500.00	\$1,132.66	\$1,132.66	\$1,367.34	\$0.00	\$1,367.34	54.69%
01.4312.10.450	HWY Construction Services	\$183,737.00	\$0.00	\$183,737.00	\$62,887.15	\$62,887.15	\$120,849.85	\$23,352.00	\$97,497.85	53.06%
01.4312.10.463	HWY Small Equip Repair	\$2,000.00	\$0.00	\$2,000.00	\$255.43	\$255.43	\$1,744.57	\$735.00	\$1,009.57	50.48%
01.4312.10.560	HWY Dues/Subscriptions	\$1,190.00	\$0.00	\$1,190.00	\$411.00	\$411.00	\$779.00	\$0.00	\$779.00	65.46%
01.4312.10.615	HWY Construction Supplies	\$5,000.00	\$0.00	\$5,000.00	\$2,643.24	\$2,643.24	\$2,356.76	\$0.00	\$2,356.76	47.14%
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	\$5,312.50	\$5,312.50	\$13,437.50	\$0.00	\$13,437.50	71.67%
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	\$525.00	\$265,363.00	\$105,873.64	\$105,873.64	\$159,489.36	\$24,087.00	\$135,402.36	51.03%
01.4316.30.622	SL Street Lights	\$16,000.00	\$0.00	\$16,000.00	\$4,897.53	\$4,897.53	\$11,102.47	\$0.00	\$11,102.47	69.39%
	Function: Street Lights - 4316	\$16,000.00	\$0.00	\$16,000.00	\$4,897.53	\$4,897.53	\$11,102.47	\$0.00	\$11,102.47	69.39%
01.4324.10.110	SWD Solid Waste Salaries	\$9,396.00	\$0.00	\$9,396.00	\$3,071.01	\$3,071.01	\$6,324.99	\$0.00	\$6,324.99	67.32%
01.4324.10.438	SWD Maintenance Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$45,178.45	\$45,178.45	\$63,582.55	\$0.00	\$63,582.55	58.46%
01.4324.40.421	SWD Disposal	\$64,500.00	\$0.00	\$64,500.00	\$25,690.03	\$25,690.03	\$38,809.97	\$0.00	\$38,809.97	60.17%
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	\$74,242.03	\$74,242.03	\$110,814.97	\$0.00	\$110,814.97	59.88%
01.4411.10.100	HA Health Salaries	\$6,493.00	\$0.00	\$6,493.00	\$718.44	\$718.44	\$5,774.56	\$0.00	\$5,774.56	88.94%

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 6/30/2017

☐ 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
01.4411.10.560	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	\$718.44	\$718.44	\$6,804.56	\$0.00	\$6,804.56	90.45%
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	\$558.77	\$558.77	\$4,441.23	\$0.00	\$4,441.23	88.82%
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	\$15.00	\$15.00	\$135.00	\$0.00	\$135.00	90.00%
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	\$573.77	\$573.77	\$4,951.23	\$0.00	\$4,951.23	89.62%
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	\$11,023.44	\$11,023.44	\$22,076.56	\$0.00	\$22,076.56	66.70%
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	\$12,365.85	\$12,365.85	\$28,364.15	\$0.00	\$28,364.15	69.64%
01.4445.10.330	WEL Social Services	\$22,207.00	\$0.00	\$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	\$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	\$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	\$5,399.72	\$5,399.72	\$6,967.28	\$0.00	\$6,967.28	56.34%
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	\$92.54	\$92.54	\$507.46	\$0.00	\$507.46	84.58%
01.4520.20.412	P&R Water	\$800.00	\$0.00	\$800.00	\$157.52	\$157.52	\$642.48	\$0.00	\$642.48	80.31%
01.4520.20.435	P&R Building Repairs/Maint.	\$7,000.00	\$0.00	\$7,000.00	\$2,716.78	\$2,716.78	\$4,283.22	\$0.00	\$4,283.22	61.19%
01.4520.20.463	P&R Equipment Repairs/Maint.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,949.00	(\$949.00)	-94.90%
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%
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	\$473.71	\$473.71	\$1,526.29	\$0.00	\$1,526.29	76.31%
01.4520.20.621	P&R Heat	\$8,500.00	\$0.00	\$8,500.00	\$3,143.63	\$3,143.63	\$5,356.37	\$0.00	\$5,356.37	63.02%
01.4520.20.622	P&R Electricity	\$12,500.00	\$0.00	\$12,500.00	\$5,761.18	\$5,761.18	\$6,738.82	\$0.00	\$6,738.82	53.91%

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 6/30/2017

☐ 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
01.4520.20.702	P&R Landscape Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$519.46	\$519.46	\$480.54	\$0.00	\$480.54	48.05%
	Function: Parks and Recreation - 4520	\$62,947.00	\$0.00	\$62,947.00	\$34,733.54	\$34,733.54	\$28,213.46	\$1,949.00	\$26,264.46	41.72%
01.4550.10.120	LIB Part Time Salaries	\$37,400.00	\$0.00	\$37,400.00	\$13,021.32	\$13,021.32	\$24,378.68	\$0.00	\$24,378.68	65.18%
01.4550.10.303	Library Programs	\$0.00	\$1,000.00	\$1,000.00	\$255.00	\$255.00	\$745.00	\$0.00	\$745.00	74.50%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4550.10.411	LIB Sewer	\$125.00	\$0.00	\$125.00	\$2.29	\$2.29	\$122.71	\$0.00	\$122.71	98.17%
01.4550.10.412	LIB Water	\$75.00	\$0.00	\$75.00	\$75.57	\$75.57	(\$0.57)	\$0.00	(\$0.57)	-0.76%
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	\$481.33	\$481.33	\$518.67	\$0.00	\$518.67	51.87%
01.4550.10.560	LIB Dues and Subscriptions	\$700.00	\$0.00	\$700.00	\$1,877.00	\$1,877.00	(\$1,177.00)	\$0.00	(\$1,177.00)	-168.14%
01.4550.10.610	LIB General Supplies	\$1,675.00	\$0.00	\$1,675.00	\$1,857.20	\$1,857.20	(\$182.20)	\$0.00	(\$182.20)	-10.88%
01.4550.10.621	LIB Heat	\$2,500.00	\$0.00	\$2,500.00	\$903.02	\$903.02	\$1,596.98	\$0.00	\$1,596.98	63.88%
01.4550.10.622	LIB Electricity	\$1,000.00	\$0.00	\$1,000.00	\$389.57	\$389.57	\$610.43	\$0.00	\$610.43	61.04%
01.4550.10.640	LIB Books/DVDS	\$4,000.00	\$0.00	\$4,000.00	\$2,154.47	\$2,154.47	\$1,845.53	\$0.00	\$1,845.53	46.14%
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	(\$712.58)	(\$712.58)	\$712.58	\$0.00	\$712.58	0.00%
01.4550.20.220	LIB Social Security	\$2,252.00	\$0.00	\$2,252.00	\$807.31	\$807.31	\$1,444.69	\$0.00	\$1,444.69	64.15%
01.4550.20.225	LIB Medicare	\$543.00	\$0.00	\$543.00	\$188.81	\$188.81	\$354.19	\$0.00	\$354.19	65.23%
	Function: Library - 4550	\$58,020.00	\$0.00	\$58,020.00	\$22,556.30	\$22,556.30	\$35,463.70	\$0.00	\$35,463.70	61.12%
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%
	Function: Conservation - 4611	\$500.00	\$0.00	\$500.00	\$333.00	\$333.00	\$167.00	\$0.00	\$167.00	33.40%
01.4619.10.435	OAMH Maintenance	\$150.00	\$0.00	\$150.00	\$32.38	\$32.38	\$117.62	\$0.00	\$117.62	78.41%
01.4619.10.530	OAMH Telephone/Modem	\$850.00	\$0.00	\$850.00	\$546.90	\$546.90	\$303.10	\$0.00	\$303.10	35.66%
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	\$104.58	\$104.58	\$145.42	\$0.00	\$145.42	58.17%
	Function: Old Allenstown Meeting House - 4619	\$1,300.00	\$0.00	\$1,300.00	\$683.86	\$683.86	\$616.14	\$0.00	\$616.14	47.40%

Town of Allenstown

Expenditure Report

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 6/30/2017

☐ 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
01.4723.10.981	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%
01.4902.10.741	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%
01.4902.11.752	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	\$255,300.00	\$288,992.00	\$287,915.39	\$287,915.39	\$1,076.61	\$0.00	\$1,076.61	0.37%
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	\$2,620.00	\$2,620.00	\$5,810.00	\$0.00	\$5,810.00	68.92%
	Function: Capital Projects-Computers - 4909	\$122,930.00	(\$114,500.00)	\$8,430.00	\$2,620.00	\$2,620.00	\$5,810.00	\$0.00	\$5,810.00	68.92%
Grand Total:		\$3,924,683.00	\$144,996.00	\$4,069,679.00	\$1,882,326.25	\$1,882,326.25	\$2,187,352.75	\$44,500.11	\$2,142,852.64	52.65%

End of Report