

Town of Allenstown

Sewer Expenditure Report-All Subfunctions

From Date: 1/1/2017

To Date: 3/31/2017

Fiscal Year: 2017-2017

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
20.4326.52.000	Office - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.100	Commissioner Stipend - Collection System	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00	100.00%
20.4326.52.110	Full-Time Salaries - Collection System	\$62,148.00	\$0.00	\$62,148.00	\$1,264.58	\$1,264.58	\$60,883.42	\$0.00	\$60,883.42	97.97%
20.4326.52.120	Part-Time Salaries - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.130	Overtime - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.210	Health Insurance - Collection System	\$22,017.00	\$0.00	\$22,017.00	\$285.82	\$285.82	\$21,731.18	\$1,330.06	\$20,401.12	92.66%
20.4326.52.211	Dental Insurance - Collection System	\$1,855.00	\$0.00	\$1,855.00	\$18.89	\$18.89	\$1,836.11	\$108.78	\$1,727.33	93.12%
20.4326.52.212	Health Reimb. Account-Collection System	\$0.00	\$0.00	\$0.00	\$130.05	\$130.05	(\$130.05)	\$0.00	(\$130.05)	0.00%
20.4326.52.215	Life/STD/LTD Insurance - Collection System	\$548.00	\$0.00	\$548.00	\$89.60	\$89.60	\$458.40	\$0.00	\$458.40	83.65%
20.4326.52.220	Social Security - Collection System	\$4,813.00	\$0.00	\$4,813.00	\$69.53	\$69.53	\$4,743.47	\$0.00	\$4,743.47	98.56%
20.4326.52.225	Medicare - Collection System	\$0.00	\$0.00	\$0.00	\$16.28	\$16.28	(\$16.28)	\$0.00	(\$16.28)	0.00%
20.4326.52.230	NHRS Retirement - Collection System	\$7,009.00	\$0.00	\$7,009.00	\$588.41	\$588.41	\$6,420.59	\$0.00	\$6,420.59	91.60%
20.4326.52.250	Unemployment - Collection System	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00	100.00%
20.4326.52.260	Workers Comp - Collection System	\$560.00	\$0.00	\$560.00	\$582.88	\$582.88	(\$22.88)	\$0.00	(\$22.88)	-4.09%
20.4326.52.301	IT Services - Collection System	\$0.00	\$0.00	\$0.00	\$1,099.13	\$1,099.13	(\$1,099.13)	\$0.00	(\$1,099.13)	0.00%
20.4326.52.302	Bank Fees - Collection System	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$7.01	\$192.99	96.50%
20.4326.52.310	Financial/HR Services - Collection System	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.4326.52.311	HRA & FSA Fees-Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.320	Training/Tuition - Collection System	\$1,000.00	\$0.00	\$1,000.00	\$30.00	\$30.00	\$970.00	\$0.00	\$970.00	97.00%
20.4326.52.330	Audit - Collection System	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
20.4326.52.331	Legal - Collection System	\$5,000.00	\$0.00	\$5,000.00	\$166.99	\$166.99	\$4,833.01	\$0.00	\$4,833.01	96.66%
20.4326.52.332	Contractors-Lab-Collection System	\$0.00	\$0.00	\$0.00	\$33.60	\$33.60	(\$33.60)	\$8.40	(\$42.00)	0.00%
20.4326.52.341	Computer Equipment/Software - Collection System	\$1,800.00	\$0.00	\$1,800.00	\$37.50	\$37.50	\$1,762.50	\$0.00	\$1,762.50	97.92%
20.4326.52.342	Payroll Processing - Collection System	\$527.00	\$0.00	\$527.00	\$0.00	\$0.00	\$527.00	\$0.00	\$527.00	100.00%
20.4326.52.350	Dig Safe - Collection System	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	100.00%
20.4326.52.390	Engineering - Collection System	\$27,500.00	\$0.00	\$27,500.00	\$184.18	\$184.18	\$27,315.82	\$0.00	\$27,315.82	99.33%
20.4326.52.402	Landscape Maint. - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.412	Water - Collection System	\$220.00	\$0.00	\$220.00	\$0.65	\$0.65	\$219.35	\$0.00	\$219.35	99.70%
20.4326.52.421	Sludge Disposal - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.430	Repair/Maint. - Collection System	\$10,500.00	\$0.00	\$10,500.00	\$51.40	\$51.40	\$10,448.60	\$8,049.50	\$2,399.10	22.85%
20.4326.52.432	Vehicle Repairs - Collection System	\$547.00	\$0.00	\$547.00	\$0.00	\$0.00	\$547.00	\$0.00	\$547.00	100.00%
20.4326.52.435	Bldg. Maint. - Collection System	\$1,000.00	\$0.00	\$1,000.00	\$46.25	\$46.25	\$953.75	\$3.84	\$949.91	94.99%
20.4326.52.442	Lease/Rental of Equip. - Collection System	\$3,600.00	\$0.00	\$3,600.00	\$84.60	\$84.60	\$3,515.40	\$0.00	\$3,515.40	97.65%
20.4326.52.450	Construction - Reconstruction - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Include pre encumbrance

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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
20.4326.52.451	Contractors - Collection System	\$7,150.00	\$0.00	\$7,150.00	\$174.97	\$174.97	\$6,975.03	\$0.00	\$6,975.03	97.55%
20.4326.52.520	Liability Insurance - Collection System	\$4,066.00	\$0.00	\$4,066.00	\$4,281.45	\$4,281.45	(\$215.45)	\$0.00	(\$215.45)	-5.30%
20.4326.52.530	Telephone/Internet - Collection System	\$987.00	\$0.00	\$987.00	\$358.23	\$358.23	\$628.77	\$0.00	\$628.77	63.71%
20.4326.52.532	Alarms - Collection System	\$250.00	\$0.00	\$250.00	\$39.70	\$39.70	\$210.30	\$0.00	\$210.30	84.12%
20.4326.52.540	Advertising - Collection System	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$422.50	(\$272.50)	-181.67%
20.4326.52.560	Dues & Subscriptions - Collection System	\$6,300.00	\$0.00	\$6,300.00	\$108.00	\$108.00	\$6,192.00	\$48.36	\$6,143.64	97.52%
20.4326.52.580	Travel - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.605	Office Supplies - Collection System	\$500.00	\$0.00	\$500.00	\$140.55	\$140.55	\$359.45	\$11.83	\$347.62	69.52%
20.4326.52.609	Supplies-Lab-Collection System	\$0.00	\$0.00	\$0.00	\$7.16	\$7.16	(\$7.16)	\$0.00	(\$7.16)	0.00%
20.4326.52.610	General Supplies - Collection System	\$4,000.00	\$0.00	\$4,000.00	\$19.41	\$19.41	\$3,980.59	\$124.83	\$3,855.76	96.39%
20.4326.52.611	Postage - Collection System	\$1,880.00	\$0.00	\$1,880.00	\$309.66	\$309.66	\$1,570.34	\$0.00	\$1,570.34	83.53%
20.4326.52.612	Freight - Collection System	\$1,750.00	\$0.00	\$1,750.00	\$1.66	\$1.66	\$1,748.34	\$0.00	\$1,748.34	99.91%
20.4326.52.621	Natural Gas - Collection System	\$529.00	\$0.00	\$529.00	\$44.83	\$44.83	\$484.17	\$0.00	\$484.17	91.53%
20.4326.52.622	Electricity - Collection System	\$4,320.00	\$0.00	\$4,320.00	\$1,618.93	\$1,618.93	\$2,701.07	\$0.00	\$2,701.07	62.52%
20.4326.52.626	Gasoline - Collection System	\$225.00	\$0.00	\$225.00	\$2.34	\$2.34	\$222.66	\$41.98	\$180.68	80.30%
20.4326.52.630	Food - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.636	Diesel - Collection System	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	100.00%
20.4326.52.650	Chemicals - Polymer - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.651	Chemicals - Odor Control - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.652	Chemicals - Sodium Hypochlorite - Collection System	\$0.00	\$0.00	\$0.00	\$2,073.75	\$2,073.75	(\$2,073.75)	\$0.00	(\$2,073.75)	0.00%
20.4326.52.653	Chemicals - Polyaluminum Chloride - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.654	Chemicals - Sodium Hydroxide - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.655	Chemicals - Magnetite - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.656	Chemicals - Sodium Bisulfite - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.657	Chemicals-Lab-Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.658	Process Chemicals-Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.690	Uniforms - Collection System	\$400.00	\$0.00	\$400.00	\$36.79	\$36.79	\$363.21	\$0.00	\$363.21	90.80%
20.4326.52.710	Purchase of Land - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.741	Purchase of Machinery - Collection System	\$85,001.00	\$0.00	\$85,001.00	\$2,511.00	\$2,511.00	\$82,490.00	\$0.00	\$82,490.00	97.05%
20.4326.52.742	Purchase of Vehicles - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.743	Furniture & Fixtures - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.800	Admin Misc. - Collection System	\$150.00	\$0.00	\$150.00	\$32.53	\$32.53	\$117.47	\$145.55	(\$28.08)	-18.72%
	Sub Function: Collection System - 52	\$271,425.00	\$0.00	\$271,425.00	\$16,541.30	\$16,541.30	\$254,883.70	\$10,302.64	\$244,581.06	90.11%
20.4326.55.332	Contractors-Lab-Pump Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
20.4326.55.390	Engineering - Pump Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.55.450	Construction - Reconstruction - Pump Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.55.609	Supplies-Lab-Pump Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.55.657	Chemicals-Lab-Pump Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.55.741	Purchase of Machinery - Pump Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Sub Function: Pump Stations - 55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.56.000	Office - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.56.100	Commissioner Stipend - Plant	\$2,925.00	\$0.00	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$0.00	\$2,925.00	100.00%
20.4326.56.110	Full-Time Salaries - Plant	\$248,590.00	\$0.00	\$248,590.00	\$41,475.24	\$41,475.24	\$207,114.76	\$0.00	\$207,114.76	83.32%
20.4326.56.120	Part-Time Salaries - Plant	\$0.00	\$0.00	\$0.00	\$311.97	\$311.97	(\$311.97)	\$0.00	(\$311.97)	0.00%
20.4326.56.130	Overtime - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.56.210	Health Insurance - Plant	\$84,180.00	\$0.00	\$84,180.00	\$7,336.13	\$7,336.13	\$76,843.87	\$5,085.51	\$71,758.36	85.24%
20.4326.56.211	Dental Insurance - Plant	\$7,091.00	\$0.00	\$7,091.00	\$484.99	\$484.99	\$6,606.01	\$415.90	\$6,190.11	87.30%
20.4326.56.212	Health Reimb. Account-Plant	\$0.00	\$0.00	\$0.00	\$497.25	\$497.25	(\$497.25)	\$0.00	(\$497.25)	0.00%
20.4326.56.215	Life/STD/LTD Insurance - Plant	\$5,145.00	\$0.00	\$5,145.00	\$707.79	\$707.79	\$4,437.21	\$0.00	\$4,437.21	86.24%
20.4326.56.220	Social Security - Plant	\$19,241.00	\$0.00	\$19,241.00	\$2,303.86	\$2,303.86	\$16,937.14	\$0.00	\$16,937.14	88.03%
20.4326.56.225	Medicare - Plant	\$0.00	\$0.00	\$0.00	\$538.73	\$538.73	(\$538.73)	\$0.00	(\$538.73)	0.00%
20.4326.56.230	NHRS Retirement - Plant	\$28,034.00	\$0.00	\$28,034.00	\$2,353.66	\$2,353.66	\$25,680.34	\$0.00	\$25,680.34	91.60%
20.4326.56.250	Unemployment - Plant	\$663.00	\$0.00	\$663.00	\$0.00	\$0.00	\$663.00	\$0.00	\$663.00	100.00%
20.4326.56.260	Workers Comp - Plant	\$5,320.00	\$0.00	\$5,320.00	\$5,537.36	\$5,537.36	(\$217.36)	\$0.00	(\$217.36)	-4.09%
20.4326.56.301	IT Services - Plant	\$0.00	\$0.00	\$0.00	\$79.13	\$79.13	(\$79.13)	\$0.00	(\$79.13)	0.00%
20.4326.56.302	Bank Fees - Plant	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$8.70	\$241.30	96.52%
20.4326.56.310	Financial/HR Services - Plant	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
20.4326.56.311	HRA & FSA Fees-Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.56.320	Training/Tuition - Plant	\$1,500.00	\$0.00	\$1,500.00	\$44.40	\$44.40	\$1,455.60	\$135.00	\$1,320.60	88.04%
20.4326.56.330	Audit - Plant	\$2,565.00	\$0.00	\$2,565.00	\$0.00	\$0.00	\$2,565.00	\$0.00	\$2,565.00	100.00%
20.4326.56.331	Legal - Plant	\$20,000.00	\$0.00	\$20,000.00	\$428.97	\$428.97	\$19,571.03	\$0.00	\$19,571.03	97.86%
20.4326.56.332	Contractors-Lab-Plant	\$19,250.00	\$0.00	\$19,250.00	\$2,745.60	\$2,745.60	\$16,504.40	\$0.00	\$16,504.40	85.74%
20.4326.56.341	Computer Equipment/Software - Plant	\$10,620.00	\$0.00	\$10,620.00	\$229.07	\$229.07	\$10,390.93	\$0.00	\$10,390.93	97.84%
20.4326.56.342	Payroll Processing - Plant	\$2,015.00	\$0.00	\$2,015.00	\$315.24	\$315.24	\$1,699.76	\$0.00	\$1,699.76	84.36%
20.4326.56.350	Dig Safe - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.56.390	Engineering - Plant	\$21,250.00	\$0.00	\$21,250.00	\$1,474.54	\$1,474.54	\$19,775.46	\$0.00	\$19,775.46	93.06%
20.4326.56.402	Landscape Maint. - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.56.412	Water - Plant	\$2,255.00	\$0.00	\$2,255.00	\$6.65	\$6.65	\$2,248.35	\$0.00	\$2,248.35	99.71%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
20.4326.56.421	Sludge Disposal - Plant	\$82,040.00	\$0.00	\$82,040.00	\$5,176.30	\$5,176.30	\$76,863.70	\$0.00	\$76,863.70	93.69%
20.4326.56.430	Repair/Maint. - Plant	\$39,500.00	\$0.00	\$39,500.00	\$2,735.95	\$2,870.29	\$36,629.71	\$23,391.08	\$13,238.63	33.52%
20.4326.56.432	Vehicle Repairs - Plant	\$2,155.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$2,155.00	\$0.00	\$2,155.00	100.00%
20.4326.56.435	Bldg. Maint. - Plant	\$4,000.00	\$0.00	\$4,000.00	\$270.58	\$270.58	\$3,729.42	\$15.98	\$3,713.44	92.84%
20.4326.56.442	Lease/Rental of Equip. - Plant	\$3,600.00	\$0.00	\$3,600.00	\$310.87	\$310.87	\$3,289.13	\$0.00	\$3,289.13	91.36%
20.4326.56.450	Construction - Reconstruction - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.56.451	Contractors - Plant	\$14,751.00	\$0.00	\$14,751.00	\$1,903.85	\$1,903.85	\$12,847.15	\$0.00	\$12,847.15	87.09%
20.4326.56.520	Liability Insurance - Plant	\$13,129.00	\$0.00	\$13,129.00	\$20,903.55	\$20,903.55	(\$7,774.55)	\$0.00	(\$7,774.55)	-59.22%
20.4326.56.530	Telephone/Internet - Plant	\$3,055.00	\$0.00	\$3,055.00	\$212.13	\$212.13	\$2,842.87	\$0.00	\$2,842.87	93.06%
20.4326.56.532	Alarms - Plant	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
20.4326.56.540	Advertising - Plant	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
20.4326.56.560	Dues & Subscriptions - Plant	\$6,700.00	\$0.00	\$6,700.00	\$168.30	\$168.30	\$6,531.70	\$53.20	\$6,478.50	96.69%
20.4326.56.580	Travel - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.56.605	Office Supplies - Plant	\$2,000.00	\$0.00	\$2,000.00	\$83.73	\$83.73	\$1,916.27	\$47.33	\$1,868.94	93.45%
20.4326.56.609	Supplies-Lab-Plant	\$3,000.00	\$0.00	\$3,000.00	\$1,108.88	\$1,108.88	\$1,891.12	\$152.47	\$1,738.65	57.96%
20.4326.56.610	General Supplies - Plant	\$15,850.00	\$0.00	\$15,850.00	\$1,697.27	\$1,697.27	\$14,152.73	\$705.44	\$13,447.29	84.84%
20.4326.56.611	Postage -Plant	\$960.00	\$0.00	\$960.00	\$158.13	\$158.13	\$801.87	\$0.00	\$801.87	83.53%
20.4326.56.612	Freight - Plant	\$3,500.00	\$0.00	\$3,500.00	\$26.51	\$26.51	\$3,473.49	\$0.00	\$3,473.49	99.24%
20.4326.56.621	Natural Gas - Plant	\$10,575.00	\$0.00	\$10,575.00	\$2,345.23	\$2,345.23	\$8,229.77	\$0.00	\$8,229.77	77.82%
20.4326.56.622	Electricity - Plant	\$85,600.00	\$0.00	\$85,600.00	\$7,564.10	\$7,564.10	\$78,035.90	\$0.00	\$78,035.90	91.16%
20.4326.56.626	Gasoline - Plant	\$750.00	\$0.00	\$750.00	\$7.82	\$7.82	\$742.18	\$101.40	\$640.78	85.44%
20.4326.56.630	Food - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.56.636	Diesel - Plant	\$830.00	\$0.00	\$830.00	\$455.08	\$455.08	\$374.92	\$0.00	\$374.92	45.17%
20.4326.56.650	Chemicals - Polymer - Plant	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
20.4326.56.651	Chemicals - Odor Control - Plant	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
20.4326.56.652	Chemicals - Sodium Hypochlorite - Plant	\$17,500.00	\$0.00	\$17,500.00	\$71.10	\$71.10	\$17,428.90	\$1,777.50	\$15,651.40	89.44%
20.4326.56.653	Chemicals - Polyaluminum Chloride - Plant	\$4,500.00	\$0.00	\$4,500.00	\$688.24	\$688.24	\$3,811.76	\$0.00	\$3,811.76	84.71%
20.4326.56.654	Chemicals - Sodium Hydroxide - Plant	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
20.4326.56.655	Chemicals - Magnetite - Plant	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
20.4326.56.656	Chemicals - Sodium Bisulfite - Plant	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	100.00%
20.4326.56.657	Chemicals-Lab-Plant	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
20.4326.56.658	Process Chemicals-Plant	\$400.00	\$0.00	\$400.00	(\$966.50)	(\$966.50)	\$1,366.50	\$0.00	\$1,366.50	341.63%
20.4326.56.690	Uniforms - Plant	\$6,000.00	\$0.00	\$6,000.00	\$551.78	\$551.78	\$5,448.22	\$0.00	\$5,448.22	90.80%
20.4326.56.710	Purchase of Land - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Allenstown

Sewer Expenditure Report-All Subfunctions

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To Date: 3/31/2017

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Include pre encumbrance

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
20.4326.56.741	Purchase of Machinery - Plant	\$178,502.00	\$0.00	\$178,502.00	\$27,903.00	\$27,903.00	\$150,599.00	\$52,995.00	\$97,604.00	54.68%
20.4326.56.742	Purchase of Vehicles - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.56.743	Furniture & Fixtures - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.56.800	Admin Misc. - Plant	\$5,500.00	\$0.00	\$5,500.00	\$102.24	\$102.24	\$5,397.76	\$1.50	\$5,396.26	98.11%
	Sub Function: Plant - 56	\$1,030,566.00	\$0.00	\$1,030,566.00	\$140,348.72	\$140,483.06	\$890,082.94	\$84,886.01	\$805,196.93	78.13%
20.4326.57.000	Office - Septage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.57.100	Commissioner Stipend - Septage Hauler	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	100.00%
20.4326.57.110	Full-Time Salaries - Septage Hauler	\$103,579.00	\$0.00	\$103,579.00	\$6,287.29	\$6,287.29	\$97,291.71	\$0.00	\$97,291.71	93.93%
20.4326.57.120	Part-Time Salaries - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.57.130	Overtime - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.57.210	Health Insurance - Septage Hauler	\$23,312.00	\$0.00	\$23,312.00	\$1,905.49	\$1,905.49	\$21,406.51	\$1,408.29	\$19,998.22	85.79%
20.4326.57.211	Dental Insurance - Septage Hauler	\$1,964.00	\$0.00	\$1,964.00	\$125.97	\$125.97	\$1,838.03	\$115.17	\$1,722.86	87.72%
20.4326.57.212	Health Reimb. Account-Septage Hauler	\$0.00	\$0.00	\$0.00	\$137.70	\$137.70	(\$137.70)	\$0.00	(\$137.70)	0.00%
20.4326.57.215	Life/STD/LTD Insurance - Septage Hauler	\$1,149.00	\$0.00	\$1,149.00	\$322.64	\$322.64	\$826.36	\$0.00	\$826.36	71.92%
20.4326.57.220	Social Security - Septage Hauler	\$7,986.00	\$0.00	\$7,986.00	\$353.19	\$353.19	\$7,632.81	\$0.00	\$7,632.81	95.58%
20.4326.57.225	Medicare - Septage Hauler	\$0.00	\$0.00	\$0.00	\$82.60	\$82.60	(\$82.60)	\$0.00	(\$82.60)	0.00%
20.4326.57.230	NHRS Retirement - Septage Hauler	\$11,681.00	\$0.00	\$11,681.00	\$980.69	\$980.69	\$10,700.31	\$0.00	\$10,700.31	91.60%
20.4326.57.250	Unemployment - Septage Hauler	\$429.00	\$0.00	\$429.00	\$0.00	\$0.00	\$429.00	\$0.00	\$429.00	100.00%
20.4326.57.260	Workers Comp - Septage Hauler	\$1,120.00	\$0.00	\$1,120.00	\$1,165.76	\$1,165.76	(\$45.76)	\$0.00	(\$45.76)	-4.09%
20.4326.57.301	IT Services - Septage Disposal	\$0.00	\$0.00	\$0.00	\$81.54	\$81.54	(\$81.54)	\$0.00	(\$81.54)	0.00%
20.4326.57.302	Bank Fees - Septage Disposal	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$12.34	\$337.66	96.47%
20.4326.57.310	Financial/HR Services - Septage Hauler	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
20.4326.57.311	HRA & FSA Fees-Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.57.320	Training/Tuition - Septage Hauler	\$1,500.00	\$0.00	\$1,500.00	\$45.60	\$45.60	\$1,454.40	\$0.00	\$1,454.40	96.96%
20.4326.57.330	Audit - Septage Hauler	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$1,485.00	\$0.00	\$1,485.00	100.00%
20.4326.57.331	Legal - Septage Hauler	\$1,500.00	\$0.00	\$1,500.00	\$44.91	\$44.91	\$1,455.09	\$0.00	\$1,455.09	97.01%
20.4326.57.332	Contractors-Lab-Septage Hauler	\$8,250.00	\$0.00	\$8,250.00	\$1,379.30	\$1,379.30	\$6,870.70	\$33.60	\$6,837.10	82.87%
20.4326.57.341	Computer Equipment/Software - Septage Disposal	\$5,580.00	\$0.00	\$5,580.00	\$358.92	\$358.92	\$5,221.08	\$0.00	\$5,221.08	93.57%
20.4326.57.342	Payroll Processing - Septage Hauler	\$558.00	\$0.00	\$558.00	\$0.00	\$0.00	\$558.00	\$0.00	\$558.00	100.00%
20.4326.57.350	Dig Safe - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.57.390	Engineering - Septage Hauler	\$25,000.00	\$0.00	\$25,000.00	\$164.90	\$164.90	\$24,835.10	\$0.00	\$24,835.10	99.34%
20.4326.57.402	Landscape Maint. - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.57.412	Water - Septage Hauler	\$3,025.00	\$0.00	\$3,025.00	\$8.93	\$8.93	\$3,016.07	\$0.00	\$3,016.07	99.70%
20.4326.57.421	Sludge Disposal - Septage Hauler	\$251,811.00	\$0.00	\$251,811.00	\$26,577.57	\$26,577.57	\$225,233.43	\$0.00	\$225,233.43	89.45%

Town of Allenstown

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
20.4326.57.430	Repair/Maint. - Septage Hauler	\$50,000.00	\$0.00	\$50,000.00	\$13,275.99	\$13,307.24	\$36,692.76	\$1,865.92	\$34,826.84	69.65%
20.4326.57.432	Vehicle Repairs - Septage Haulers	\$948.00	\$0.00	\$948.00	\$0.00	\$0.00	\$948.00	\$0.00	\$948.00	100.00%
20.4326.57.435	Bldg. Maint. - Septage Hauler	\$3,000.00	\$0.00	\$3,000.00	\$304.13	\$304.13	\$2,695.87	\$12.14	\$2,683.73	89.46%
20.4326.57.442	Lease/Rental of Equip. - Septage Hauler	\$16,200.00	\$0.00	\$16,200.00	\$1,184.24	\$1,184.24	\$15,015.76	\$0.00	\$15,015.76	92.69%
20.4326.57.450	Construction - Reconstruction - Septage Haulers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.57.451	Contractors - Septage Hauler	\$28,801.00	\$0.00	\$28,801.00	\$6,878.00	\$6,878.00	\$21,923.00	\$0.00	\$21,923.00	76.12%
20.4326.57.520	Liability Insurance - Septage Hauler	\$7,187.00	\$0.00	\$7,187.00	\$0.00	\$0.00	\$7,187.00	\$0.00	\$7,187.00	100.00%
20.4326.57.530	Telephone/Internet - Septage Hauler	\$658.00	\$0.00	\$658.00	\$45.69	\$45.69	\$612.31	\$0.00	\$612.31	93.06%
20.4326.57.532	Alarms - Septage Hauler	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
20.4326.57.540	Advertising - Septage Disposal	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
20.4326.57.560	Dues & Subscriptions - Septage Hauler	\$7,500.00	\$0.00	\$7,500.00	\$182.70	\$182.70	\$7,317.30	\$59.64	\$7,257.66	96.77%
20.4326.57.580	Travel - Septage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.57.605	Office Supplies - Septage Hauler	\$2,000.00	\$0.00	\$2,000.00	\$126.29	\$126.29	\$1,873.71	\$183.65	\$1,690.06	84.50%
20.4326.57.609	Supplies-Lab-Septage Hauler	\$4,000.00	\$0.00	\$4,000.00	\$267.74	\$267.74	\$3,732.26	\$553.07	\$3,179.19	79.48%
20.4326.57.610	General Supplies - Septage Hauler	\$26,650.00	\$0.00	\$26,650.00	\$1,935.96	\$1,935.96	\$24,714.04	\$825.52	\$23,888.52	89.64%
20.4326.57.611	Postage - Septage Hauler	\$1,160.00	\$0.00	\$1,160.00	\$191.08	\$191.08	\$968.92	\$0.00	\$968.92	83.53%
20.4326.57.612	Freight - Septage Hauler	\$12,250.00	\$0.00	\$12,250.00	\$11.62	\$11.62	\$12,238.38	\$0.00	\$12,238.38	99.91%
20.4326.57.621	Natural Gas - Septage Hauler	\$6,522.00	\$0.00	\$6,522.00	\$1,027.72	\$1,027.72	\$5,494.28	\$0.00	\$5,494.28	84.24%
20.4326.57.622	Electricity - Septage Hauler	\$70,080.00	\$0.00	\$70,080.00	\$6,023.26	\$6,023.26	\$64,056.74	\$0.00	\$64,056.74	91.41%
20.4326.57.626	Gasoline - Septage Hauler	\$525.00	\$0.00	\$525.00	\$5.47	\$5.47	\$519.53	\$77.20	\$442.33	84.25%
20.4326.57.630	Food - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.57.636	Diesel - Septage Hauler	\$830.00	\$0.00	\$830.00	\$455.08	\$455.08	\$374.92	\$0.00	\$374.92	45.17%
20.4326.57.650	Chemicals - Polymer - Septage Hauler	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	100.00%
20.4326.57.651	Chemicals - Odor Control - Septage Hauler	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
20.4326.57.652	Chemicals - Sodium Hypochlorite - Septage Hauler	\$2,500.00	\$0.00	\$2,500.00	\$23.70	\$23.70	\$2,476.30	\$592.50	\$1,883.80	75.35%
20.4326.57.653	Chemicals - Polyaluminum Chloride - Septage Hauler	\$18,000.00	\$0.00	\$18,000.00	\$2,752.92	\$2,752.92	\$15,247.08	\$0.00	\$15,247.08	84.71%
20.4326.57.654	Chemicals - Sodium Hydroxide - Septage Hauler	\$500.00	\$0.00	\$500.00	\$691.25	\$691.25	(\$191.25)	\$0.00	(\$191.25)	-38.25%
20.4326.57.655	Chemicals - Magnetite - Septage Hauler	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	100.00%
20.4326.57.656	Chemicals - Sodium Bisulfite - Septage Hauler	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
20.4326.57.657	Chemicals-Lab-Septage Hauler	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
20.4326.57.658	Process Chemicals-Septage Hauler	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
20.4326.57.690	Uniforms - Septage Hauler	\$1,600.00	\$0.00	\$1,600.00	\$147.14	\$147.14	\$1,452.86	\$0.00	\$1,452.86	90.80%
20.4326.57.710	Purchase of Land - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.57.741	Purchase of Machinery - Septage Hauler	\$53,503.00	\$0.00	\$53,503.00	\$1,581.00	\$1,581.00	\$51,922.00	\$159.99	\$51,762.01	96.75%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
20.4326.57.742	Purchase of Vehicles - Septage Haulers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.57.743	Furniture & Fixtures - Septage Haulers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.4326.57.800	Admin Misc. - Septage Disposal	\$5,333.00	\$0.00	\$5,333.00	\$86.89	\$86.89	\$5,246.11	\$1.47	\$5,244.64	98.34%
	Sub Function: Septage Haulers - 57	\$890,261.00	\$0.00	\$890,261.00	\$77,220.87	\$77,252.12	\$813,008.88	\$5,900.50	\$807,108.38	90.66%
Grand Total:		\$2,192,252.00	\$0.00	\$2,192,252.00	\$234,110.89	\$234,276.48	\$1,957,975.52	\$101,089.15	\$1,856,886.37	84.70%

End of Report