

# Town of Allenstown

## Sewer Expenditure Report-All Subfunctions

From Date: 1/1/2016

To Date: 12/31/2016

Fiscal Year: 2016-2016

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.4326.52.000	Office - Collection System	\$0.00	\$13.34	\$13.34	(\$13.34)	\$0.00	(\$13.34)	0.00%
20.4326.52.100	Commissioner Stipend - Collect	\$1,812.50	\$0.00	\$0.00	\$1,812.50	\$0.00	\$1,812.50	100.00%
20.4326.52.110	Full-Time Salaries - Collectio	\$72,668.31	\$17,694.04	\$17,694.04	\$54,974.27	\$0.00	\$54,974.27	75.65%
20.4326.52.120	Part-Time Salaries - Collectio	\$0.00	\$48.00	\$48.00	(\$48.00)	\$0.00	(\$48.00)	0.00%
20.4326.52.130	Overtime - Collection System	\$0.00	\$32.92	\$32.92	(\$32.92)	\$0.00	(\$32.92)	0.00%
20.4326.52.210	Health Insurance - Collection	\$22,148.77	\$8,936.80	\$8,936.80	\$13,211.97	\$0.00	\$13,211.97	59.65%
20.4326.52.211	Dental Insurance - Collection	\$1,485.24	\$237.60	\$237.60	\$1,247.64	\$0.00	\$1,247.64	84.00%
20.4326.52.215	Life/STD/LTD Insurance - Colle	\$547.20	\$410.72	\$410.72	\$136.48	\$0.00	\$136.48	24.94%
20.4326.52.220	Social Security - Collection S	\$5,929.73	\$2,733.27	\$2,733.27	\$3,196.46	\$0.00	\$3,196.46	53.91%
20.4326.52.230	NHRS Retirement - Collection S	\$8,658.19	\$2,832.86	\$2,832.86	\$5,825.33	\$0.00	\$5,825.33	67.28%
20.4326.52.250	Unemployment - Collection Syst	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00	100.00%
20.4326.52.260	Workers Comp - Collection Syst	\$560.00	\$130.28	\$130.28	\$429.72	\$0.00	\$429.72	76.74%
20.4326.52.302	Bank Fees - Collection System	\$200.00	\$165.69	\$165.69	\$34.31	\$0.00	\$34.31	17.16%
20.4326.52.320	Training/Tuition - Collection	\$0.00	\$621.19	\$621.19	(\$621.19)	\$0.00	(\$621.19)	0.00%
20.4326.52.330	Audit - Collection System	\$450.00	\$1,246.00	\$1,246.00	(\$796.00)	\$0.00	(\$796.00)	-176.89%
20.4326.52.331	Legal - Collection System	\$5,000.00	\$29,780.48	\$29,780.48	(\$24,780.48)	\$0.00	(\$24,780.48)	-495.61%
20.4326.52.341	Computer Equipment/Software -	\$1,000.00	\$2,035.06	\$2,035.06	(\$1,035.06)	\$0.00	(\$1,035.06)	-103.51%
20.4326.52.342	Payroll Processing - Collectio	\$496.00	\$471.28	\$471.28	\$24.72	\$0.00	\$24.72	4.98%
20.4326.52.350	Dig Safe - Collection System	\$160.00	\$209.00	\$209.00	(\$49.00)	\$0.00	(\$49.00)	-30.63%
20.4326.52.390	Engineering - Collection Syste	\$27,500.00	\$28,831.31	\$28,831.31	(\$1,331.31)	\$0.00	(\$1,331.31)	-4.84%
20.4326.52.412	Water - Collection System	\$260.00	\$274.11	\$274.11	(\$14.11)	\$0.00	(\$14.11)	-5.43%
20.4326.52.430	Repair/Maint. - Collection Sys	\$10,500.00	(\$24,937.67)	(\$24,937.67)	\$35,437.67	\$0.00	\$35,437.67	337.50%
20.4326.52.432	Vehicle Repairs - Collection S	\$300.00	\$401.88	\$401.88	(\$101.88)	\$0.00	(\$101.88)	-33.96%
20.4326.52.435	Bldg. Maint. - Collection Syst	\$500.00	\$448.55	\$448.55	\$51.45	\$0.00	\$51.45	10.29%
20.4326.52.442	Lease/Rental of Equip. - Colle	\$3,600.00	\$799.80	\$799.80	\$2,800.20	\$0.00	\$2,800.20	77.78%
20.4326.52.450	Construction - Reconstruction	\$27,107.40	\$27,107.40	\$27,107.40	\$0.00	\$0.00	\$0.00	0.00%
20.4326.52.451	Contractors - Collection Syste	\$7,150.00	\$3,562.55	\$3,562.55	\$3,587.45	\$0.00	\$3,587.45	50.17%
20.4326.52.520	Liability Insurance - Collecti	\$3,335.00	\$1,976.06	\$1,976.06	\$1,358.94	\$0.00	\$1,358.94	40.75%
20.4326.52.530	Telephone/Internet - Collectio	\$840.00	\$1,822.76	\$1,822.76	(\$982.76)	\$0.00	(\$982.76)	-117.00%
20.4326.52.532	Alarms - Collection System	\$250.00	\$286.72	\$286.72	(\$36.72)	\$0.00	(\$36.72)	-14.69%
20.4326.52.540	Advertising - Collection Syste	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
20.4326.52.560	Dues & Subscriptions - Collect	\$3,500.00	\$3,360.00	\$3,360.00	\$140.00	\$0.00	\$140.00	4.00%
20.4326.52.605	Office Supplies - Collection S	\$500.00	\$710.79	\$710.79	(\$210.79)	\$0.00	(\$210.79)	-42.16%
20.4326.52.610	General Supplies - Collection	\$2,950.00	\$1,531.80	\$1,531.80	\$1,418.20	\$12.21	\$1,405.99	47.66%
20.4326.52.611	Postage - Collection System	\$800.00	\$963.74	\$963.74	(\$163.74)	\$0.00	(\$163.74)	-20.47%
20.4326.52.612	Freight - Collection System	\$1,750.00	\$689.07	\$689.07	\$1,060.93	\$0.00	\$1,060.93	60.62%
20.4326.52.621	Natural Gas - Collection Syste	\$528.75	\$60.85	\$60.85	\$467.90	\$0.00	\$467.90	88.49%
20.4326.52.622	Electricity - Collection Syste	\$3,200.00	\$6,320.72	\$6,320.72	(\$3,120.72)	\$0.00	(\$3,120.72)	-97.52%
20.4326.52.626	Gasoline - Collection System	\$225.00	\$48.80	\$48.80	\$176.20	\$0.00	\$176.20	78.31%
20.4326.52.630	Food - Collection System	\$0.00	\$1.66	\$1.66	(\$1.66)	\$0.00	(\$1.66)	0.00%
20.4326.52.636	Diesel - Collection System	\$200.00	\$248.91	\$248.91	(\$48.91)	\$0.00	(\$48.91)	-24.46%
20.4326.52.653	Chemicals - Polyaluminum Chlor	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
20.4326.52.690	Uniforms - Collection System	\$1,000.00	\$1,166.45	\$1,166.45	(\$166.45)	\$0.00	(\$166.45)	-16.65%
20.4326.52.741	Purchase of Machinery - Collec	\$120,004.00	\$91,201.50	\$91,201.50	\$28,802.50	\$0.00	\$28,802.50	24.00%
20.4326.52.800	Admin Misc. - Collection Syste	\$750.00	\$2,269.80	\$2,269.80	(\$1,519.80)	\$0.00	(\$1,519.80)	-202.64%
	Sub Function: Collection System - 52	\$338,374.09	\$216,746.09	\$216,746.09	\$121,628.00	\$12.21	\$121,615.79	35.94%
20.4326.56.000	Office - Plant	\$0.00	\$13.34	\$13.34	(\$13.34)	\$0.00	(\$13.34)	0.00%
20.4326.56.100	Commissioner Stipend - Plant	\$875.00	\$1,062.50	\$1,062.50	(\$187.50)	\$0.00	(\$187.50)	-21.43%
20.4326.56.110	Full-Time Salaries - Plant	\$290,673.24	\$307,771.46	\$307,771.46	(\$17,098.22)	\$0.00	(\$17,098.22)	-5.88%
20.4326.56.120	Part-Time Salaries - Plant	\$0.00	\$3,150.00	\$3,150.00	(\$3,150.00)	\$0.00	(\$3,150.00)	0.00%

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- Subtotal by Collapse Mask   
  Include pre encumbrance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.4326.56.130	Overtime - Plant	\$0.00	\$295.27	\$295.27	(\$295.27)	\$0.00	(\$295.27)	0.00%
20.4326.56.210	Health Insurance - Plant	\$84,686.55	\$65,717.44	\$65,717.44	\$18,969.11	\$0.00	\$18,969.11	22.40%
20.4326.56.211	Dental Insurance - Plant	\$5,678.87	\$5,881.77	\$5,881.77	(\$202.90)	\$0.00	(\$202.90)	-3.57%
20.4326.56.215	Life/STD/LTD Insurance - Plant	\$5,144.40	\$2,180.91	\$2,180.91	\$2,963.49	\$0.00	\$2,963.49	57.61%
20.4326.56.220	Social Security - Plant	\$24,830.77	\$20,325.71	\$20,325.71	\$4,505.06	\$0.00	\$4,505.06	18.14%
20.4326.56.230	NHRS Retirement - Plant	\$36,256.16	\$30,421.83	\$30,421.83	\$5,834.33	\$0.00	\$5,834.33	16.09%
20.4326.56.250	Unemployment - Plant	\$663.00	\$0.00	\$0.00	\$663.00	\$0.00	\$663.00	100.00%
20.4326.56.260	Workers Comp - Plant	\$5,320.00	\$1,237.70	\$1,237.70	\$4,082.30	\$0.00	\$4,082.30	76.73%
20.4326.56.301	IT Services - Plant	\$0.00	\$1,583.46	\$1,583.46	(\$1,583.46)	\$0.00	(\$1,583.46)	0.00%
20.4326.56.302	Bank Fees - Plant	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
20.4326.56.311	HRA & FSA Fees-Plant	\$0.00	\$18.75	\$18.75	(\$18.75)	\$0.00	(\$18.75)	0.00%
20.4326.56.320	Training/Tuition - Plant	\$2,500.00	\$723.06	\$723.06	\$1,776.94	\$625.00	\$1,151.94	46.08%
20.4326.56.330	Audit - Plant	\$2,565.00	\$1,246.00	\$1,246.00	\$1,319.00	\$0.00	\$1,319.00	51.42%
20.4326.56.331	Legal - Plant	\$20,000.00	\$53,478.32	\$53,478.32	(\$33,478.32)	\$0.00	(\$33,478.32)	-167.39%
20.4326.56.332	Contractors-Lab-Plant	\$0.00	\$7,076.79	\$7,076.79	(\$7,076.79)	\$5,250.00	(\$12,326.79)	0.00%
20.4326.56.341	Computer Equipment/Software -	\$5,900.00	\$11,194.49	\$11,194.49	(\$5,294.49)	\$0.00	(\$5,294.49)	-89.74%
20.4326.56.342	Payroll Processing - Plant	\$2,077.00	\$1,754.12	\$1,754.12	\$322.88	\$0.00	\$322.88	15.55%
20.4326.56.390	Engineering - Plant	\$21,250.00	\$47,755.41	\$47,755.41	(\$26,505.41)	\$0.00	(\$26,505.41)	-124.73%
20.4326.56.412	Water - Plant	\$2,665.00	\$3,691.24	\$3,691.24	(\$1,026.24)	\$0.00	(\$1,026.24)	-38.51%
20.4326.56.421	Sludge Disposal - Plant	\$79,650.00	\$107,597.23	\$107,597.23	(\$27,947.23)	\$0.00	(\$27,947.23)	-35.09%
20.4326.56.430	Repair/Maint. - Plant	\$39,500.00	\$28,881.12	\$28,881.12	\$10,618.88	\$2,943.72	\$7,675.16	19.43%
20.4326.56.432	Vehicle Repairs - Plant	\$2,650.00	\$4,645.92	\$4,645.92	(\$1,995.92)	\$0.00	(\$1,995.92)	-75.32%
20.4326.56.435	Bldg. Maint. - Plant	\$2,000.50	\$6,270.17	\$6,270.17	(\$4,269.67)	\$105.58	(\$4,375.25)	-218.71%
20.4326.56.442	Lease/Rental of Equip. - Plant	\$3,600.00	\$4,099.05	\$4,099.05	(\$499.05)	\$0.00	(\$499.05)	-13.86%
20.4326.56.450	Construction - Reconstruction	\$0.00	\$6,912.00	\$6,912.00	(\$6,912.00)	\$0.00	(\$6,912.00)	0.00%
20.4326.56.451	Contractors - Plant	\$31,500.00	\$32,790.35	\$32,790.35	(\$1,290.35)	\$0.00	(\$1,290.35)	-4.10%
20.4326.56.520	Liability Insurance - Plant	\$10,770.00	\$6,551.79	\$6,551.79	\$4,218.21	\$0.00	\$4,218.21	39.17%
20.4326.56.530	Telephone/Internet - Plant	\$2,600.00	\$3,103.80	\$3,103.80	(\$503.80)	\$0.00	(\$503.80)	-19.38%
20.4326.56.532	Alarms - Plant	\$850.00	\$466.01	\$466.01	\$383.99	\$0.00	\$383.99	45.18%
20.4326.56.540	Advertising - Plant	\$200.00	\$25.00	\$25.00	\$175.00	\$0.00	\$175.00	87.50%
20.4326.56.560	Dues & Subscriptions - Plant	\$6,700.00	\$4,933.09	\$4,933.09	\$1,766.91	\$0.00	\$1,766.91	26.37%
20.4326.56.605	Office Supplies - Plant	\$1,000.00	\$1,893.41	\$1,893.41	(\$893.41)	\$0.00	(\$893.41)	-89.34%
20.4326.56.609	Supplies-Lab-Plant	\$4,970.00	\$5,706.82	\$5,706.82	(\$736.82)	\$618.76	(\$1,355.58)	-27.28%
20.4326.56.610	General Supplies - Plant	\$14,200.00	\$32,469.30	\$32,469.30	(\$18,269.30)	\$687.23	(\$18,956.53)	-133.50%
20.4326.56.611	Postage -Plant	\$400.00	\$759.08	\$759.08	(\$359.08)	\$0.00	(\$359.08)	-89.77%
20.4326.56.612	Freight - Plant	\$3,500.00	\$10,247.84	\$10,247.84	(\$6,747.84)	\$348.50	(\$7,096.34)	-202.75%
20.4326.56.621	Natural Gas - Plant	\$10,575.00	\$12,265.79	\$12,265.79	(\$1,690.79)	\$0.00	(\$1,690.79)	-15.99%
20.4326.56.622	Electricity - Plant	\$64,240.00	\$113,157.48	\$113,157.48	(\$48,917.48)	\$0.00	(\$48,917.48)	-76.15%
20.4326.56.626	Gasoline - Plant	\$750.00	\$395.28	\$395.28	\$354.72	\$0.00	\$354.72	47.30%
20.4326.56.630	Food - Plant	\$0.00	\$1.66	\$1.66	(\$1.66)	\$0.00	(\$1.66)	0.00%
20.4326.56.636	Diesel - Plant	\$500.00	\$1,360.96	\$1,360.96	(\$860.96)	\$0.00	(\$860.96)	-172.19%
20.4326.56.650	Chemicals - Polymer - Plant	\$15,000.00	\$31,159.20	\$31,159.20	(\$16,159.20)	\$4,500.00	(\$20,659.20)	-137.73%
20.4326.56.651	Chemicals - Odor Control - Pla	\$2,500.00	\$1,591.24	\$1,591.24	\$908.76	\$0.00	\$908.76	36.35%
20.4326.56.652	Chemicals - Sodium Hypochlorit	\$17,500.00	\$15,103.56	\$15,103.56	\$2,396.44	\$0.00	\$2,396.44	13.69%
20.4326.56.653	Chemicals - Polyaluminum Chlor	\$4,500.00	\$20,797.71	\$20,797.71	(\$16,297.71)	\$0.00	(\$16,297.71)	-362.17%
20.4326.56.654	Chemicals - Sodium Hydroxide -	\$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	\$28,931.02	\$28,931.02	(\$18,431.02)	\$0.00	(\$18,431.02)	-175.53%
20.4326.56.656	Chemicals - Sodium Bisulfite -	\$1,800.00	\$2,558.99	\$2,558.99	(\$758.99)	\$0.00	(\$758.99)	-42.17%
20.4326.56.658	Process Chemicals-Plant	\$3,100.00	\$1,366.93	\$1,366.93	\$1,733.07	\$0.00	\$1,733.07	55.91%
20.4326.56.690	Uniforms - Plant	\$7,750.00	\$7,584.38	\$7,584.38	\$165.62	\$0.00	\$165.62	2.14%

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- Subtotal by Collapse Mask   
  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.4326.56.741	Purchase of Machinery - Plant	\$23,532.91	\$167,397.03	\$167,397.03	(\$143,864.12)	\$0.00	(\$143,864.12)	-611.33%
20.4326.56.800	Admin Misc. - Plant	\$1,700.00	\$5,616.39	\$5,616.39	(\$3,916.39)	\$0.00	(\$3,916.39)	-230.38%
	Sub Function: Plant - 56	\$880,873.40	\$1,233,219.17	\$1,233,219.17	(\$352,345.77)	\$15,078.79	(\$367,424.56)	-41.71%
20.4326.57.000	Office - Septage Disposal	\$0.00	\$288.02	\$288.02	(\$288.02)	\$0.00	(\$288.02)	0.00%
20.4326.57.100	Commissioner Stipend - Septage	\$1,812.50	\$0.00	\$0.00	\$1,812.50	\$0.00	\$1,812.50	100.00%
20.4326.57.110	Full-Time Salaries - Septage H	\$121,113.85	\$39,782.12	\$39,782.12	\$81,331.73	\$0.00	\$81,331.73	67.15%
20.4326.57.120	Part-Time Salaries - Septage H	\$0.00	\$1,071.00	\$1,071.00	(\$1,071.00)	\$0.00	(\$1,071.00)	0.00%
20.4326.57.130	Overtime - Septage Hauler	\$0.00	\$625.62	\$625.62	(\$625.62)	\$0.00	(\$625.62)	0.00%
20.4326.57.210	Health Insurance - Septage Hau	\$23,451.64	\$23,555.85	\$23,555.85	(\$104.21)	\$0.00	(\$104.21)	-0.44%
20.4326.57.211	Dental Insurance - Septage Hau	\$1,572.61	\$1,558.99	\$1,558.99	\$13.62	\$0.00	\$13.62	0.87%
20.4326.57.215	Life/STD/LTD Insurance - Septa	\$1,148.40	\$684.85	\$684.85	\$463.55	\$0.00	\$463.55	40.36%
20.4326.57.220	Social Security - Septage Haul	\$6,300.34	\$3,947.87	\$3,947.87	\$2,352.47	\$0.00	\$2,352.47	37.34%
20.4326.57.230	NHRS Retirement - Septage Haul	\$9,199.32	\$5,475.92	\$5,475.92	\$3,723.40	\$0.00	\$3,723.40	40.47%
20.4326.57.250	Unemployment - Septage Hauler	\$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	\$260.57	\$260.57	\$859.43	\$0.00	\$859.43	76.73%
20.4326.57.301	IT Services - Septage Disposal	\$0.00	\$3,876.15	\$3,876.15	(\$3,876.15)	\$1,780.00	(\$5,656.15)	0.00%
20.4326.57.302	Bank Fees - Septage Disposal	\$350.00	\$197.09	\$197.09	\$152.91	\$75.12	\$77.79	22.23%
20.4326.57.320	Training/Tuition - Septage Hau	\$500.00	\$34.93	\$34.93	\$465.07	\$625.00	(\$159.93)	-31.99%
20.4326.57.330	Audit - Septage Hauler	\$1,485.00	\$1,708.00	\$1,708.00	(\$223.00)	\$0.00	(\$223.00)	-15.02%
20.4326.57.331	Legal - Septage Hauler	\$1,500.00	\$8,358.54	\$8,358.54	(\$6,858.54)	\$0.00	(\$6,858.54)	-457.24%
20.4326.57.332	Contractors-Lab-Septage Hauler	\$0.00	\$1,723.21	\$1,723.21	(\$1,723.21)	\$1,350.00	(\$3,073.21)	0.00%
20.4326.57.341	Computer Equipment/Software -	\$3,100.00	\$4,760.31	\$4,760.31	(\$1,660.31)	\$0.00	(\$1,660.31)	-53.56%
20.4326.57.342	Payroll Processing - Septage H	\$527.00	\$630.10	\$630.10	(\$103.10)	\$0.00	(\$103.10)	-19.56%
20.4326.57.390	Engineering - Septage Hauler	\$25,000.00	\$13,203.91	\$13,203.91	\$11,796.09	\$0.00	\$11,796.09	47.18%
20.4326.57.412	Water - Septage Hauler	\$3,575.00	\$2,258.60	\$2,258.60	\$1,316.40	\$0.00	\$1,316.40	36.82%
20.4326.57.421	Sludge Disposal - Septage Haul	\$215,350.00	\$217,952.17	\$217,952.17	(\$2,602.17)	\$0.00	(\$2,602.17)	-1.21%
20.4326.57.430	Repair/Maint. - Septage Hauler	\$50,000.00	\$32,346.15	\$32,346.15	\$17,653.85	\$664.00	\$16,989.85	33.98%
20.4326.57.432	Vehicle Repairs - Septage Haul	\$700.00	\$1,221.83	\$1,221.83	(\$521.83)	\$0.00	(\$521.83)	-74.55%
20.4326.57.435	Bldg. Maint. - Septage Hauler	\$1,500.50	\$1,562.14	\$1,562.14	(\$61.64)	\$12.48	(\$74.12)	-4.94%
20.4326.57.442	Lease/Rental of Equip. - Septa	\$31,800.00	\$31,224.87	\$31,224.87	\$575.13	\$0.00	\$575.13	1.81%
20.4326.57.450	Construction - Reconstruction	\$0.00	\$34,861.38	\$34,861.38	(\$34,861.38)	\$0.00	(\$34,861.38)	0.00%
20.4326.57.451	Contractors - Septage Hauler	\$32,050.00	\$29,310.69	\$29,310.69	\$2,739.31	\$0.00	\$2,739.31	8.55%
20.4326.57.520	Liability Insurance - Septage	\$5,895.00	\$3,597.37	\$3,597.37	\$2,297.63	\$0.00	\$2,297.63	38.98%
20.4326.57.530	Telephone/Internet - Septage H	\$560.00	\$792.90	\$792.90	(\$232.90)	\$0.00	(\$232.90)	-41.59%
20.4326.57.532	Alarms - Septage Hauler	\$400.00	\$307.69	\$307.69	\$92.31	\$0.00	\$92.31	23.08%
20.4326.57.540	Advertising - Septage Disposal	\$150.00	\$242.80	\$242.80	(\$92.80)	\$0.00	(\$92.80)	-61.87%
20.4326.57.560	Dues & Subscriptions - Septage	\$7,500.00	\$3,901.60	\$3,901.60	\$3,598.40	\$0.00	\$3,598.40	47.98%
20.4326.57.605	Office Supplies - Septage Haul	\$1,000.00	\$1,393.57	\$1,393.57	(\$393.57)	\$0.00	(\$393.57)	-39.36%
20.4326.57.609	Supplies-Lab-Septage Hauler	\$7,030.00	\$786.03	\$786.03	\$6,243.97	\$135.06	\$6,108.91	86.90%
20.4326.57.610	General Supplies - Septage Hau	\$24,350.00	\$14,604.37	\$14,604.37	\$9,745.63	\$667.81	\$9,077.82	37.28%
20.4326.57.611	Postage - Septage Hauler	\$500.00	\$591.63	\$591.63	(\$91.63)	\$0.00	(\$91.63)	-18.33%
20.4326.57.612	Freight - Septage Hauler	\$12,250.00	\$2,409.40	\$2,409.40	\$9,840.60	\$76.50	\$9,764.10	79.71%
20.4326.57.621	Natural Gas - Septage Hauler	\$6,521.25	\$2,999.28	\$2,999.28	\$3,521.97	\$0.00	\$3,521.97	54.01%
20.4326.57.622	Electricity - Septage Hauler	\$52,560.00	\$50,666.99	\$50,666.99	\$1,893.01	\$0.00	\$1,893.01	3.60%
20.4326.57.626	Gasoline - Septage Hauler	\$525.00	\$110.78	\$110.78	\$414.22	\$0.00	\$414.22	78.90%
20.4326.57.630	Food - Septage Hauler	\$0.00	\$1.67	\$1.67	(\$1.67)	\$0.00	(\$1.67)	0.00%
20.4326.57.636	Diesel - Septage Hauler	\$500.00	\$503.21	\$503.21	(\$3.21)	\$0.00	(\$3.21)	-0.64%
20.4326.57.650	Chemicals - Polymer - Septage	\$60,000.00	\$69,238.60	\$69,238.60	(\$9,238.60)	\$13,380.00	(\$22,618.60)	-37.70%
20.4326.57.651	Chemicals - Odor Control - Sep	\$7,500.00	\$3,904.72	\$3,904.72	\$3,595.28	\$0.00	\$3,595.28	47.94%
20.4326.57.652	Chemicals - Sodium Hypochlorit	\$2,500.00	\$2,173.78	\$2,173.78	\$326.22	\$0.00	\$326.22	13.05%

## Town of Allenstown

### Sewer Expenditure Report-All Subfunctions

From Date: 1/1/2016

To Date: 12/31/2016

Fiscal Year: 2016-2016

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.4326.57.653	Chemicals - Polyaluminum Chlor	\$18,000.00	\$2,432.19	\$2,432.19	\$15,567.81	\$0.00	\$15,567.81	86.49%
20.4326.57.654	Chemicals - Sodium Hydroxide -	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
20.4326.57.655	Chemicals - Magnetite - Septag	\$19,500.00	\$3,323.48	\$3,323.48	\$16,176.52	\$0.00	\$16,176.52	82.96%
20.4326.57.656	Chemicals - Sodium Bisulfite -	\$200.00	\$457.01	\$457.01	(\$257.01)	\$0.00	(\$257.01)	-128.51%
20.4326.57.657	Chemicals-Lab-Septage Hauler	\$0.00	\$208.64	\$208.64	(\$208.64)	\$0.00	(\$208.64)	0.00%
20.4326.57.658	Process Chemicals-Septage Haul	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
20.4326.57.690	Uniforms - Septage Hauler	\$1,500.00	\$1,990.77	\$1,990.77	(\$490.77)	\$0.00	(\$490.77)	-32.72%
20.4326.57.741	Purchase of Machinery - Septag	\$553,850.50	\$189,069.71	\$189,069.71	\$364,780.79	\$0.00	\$364,780.79	65.86%
20.4326.57.800	Admin Misc. - Septage Disposal	\$1,550.00	\$3,522.53	\$3,522.53	(\$1,972.53)	\$0.00	(\$1,972.53)	-127.26%
	Sub Function: Septage Haulers - 57	\$1,319,826.91	\$821,711.60	\$821,711.60	\$498,115.31	\$18,765.97	\$479,349.34	36.32%
<b>Grand Total:</b>		\$2,539,074.40	\$2,271,676.86	\$2,271,676.86	\$267,397.54	\$33,856.97	\$233,540.57	9.20%

End of Report