

Town of Allenstown

Sewer Expenditure Report-All Subfunctions

From Date: 1/1/2021

To Date: 4/30/2021

Fiscal Year: 2021-2021

- 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
20.4326.52.100	Commissioner Stipend - Collect	\$0.00	\$388.89	\$388.89	(\$388.89)	\$0.00	(\$388.89)	0.00%
20.4326.52.110	Full-Time Salaries - Collectio	\$0.00	\$1,575.40	\$1,575.40	(\$1,575.40)	\$0.00	(\$1,575.40)	0.00%
20.4326.52.130	Overtime - Collection System	\$0.00	\$11.61	\$11.61	(\$11.61)	\$0.00	(\$11.61)	0.00%
20.4326.52.210	Health Insurance - Collection	\$0.00	\$1,682.94	\$1,682.94	(\$1,682.94)	\$0.00	(\$1,682.94)	0.00%
20.4326.52.211	Dental Insurance - Collection	\$0.00	\$144.40	\$144.40	(\$144.40)	\$0.00	(\$144.40)	0.00%
20.4326.52.212	Health Reimb. Account-Collecti	\$0.00	\$2.49	\$2.49	(\$2.49)	\$0.00	(\$2.49)	0.00%
20.4326.52.215	Life/STD/LTD Insurance - Colle	\$0.00	\$64.44	\$64.44	(\$64.44)	\$0.00	(\$64.44)	0.00%
20.4326.52.220	Social Security - Collection S	\$0.00	\$91.52	\$91.52	(\$91.52)	\$0.00	(\$91.52)	0.00%
20.4326.52.225	Medicare - Collection System	\$0.00	\$21.39	\$21.39	(\$21.39)	\$0.00	(\$21.39)	0.00%
20.4326.52.230	NHRS Retirement - Collection S	\$0.00	\$669.81	\$669.81	(\$669.81)	\$0.00	(\$669.81)	0.00%
20.4326.52.250	Unemployment - Collection Syst	\$0.00	\$17.64	\$17.64	(\$17.64)	\$0.00	(\$17.64)	0.00%
20.4326.52.260	Workers Comp - Collection Syst	\$0.00	\$262.49	\$262.49	(\$262.49)	\$0.00	(\$262.49)	0.00%
20.4326.52.301	IT Services - Collection Syste	\$0.00	\$1,020.00	\$1,020.00	(\$1,020.00)	\$0.00	(\$1,020.00)	0.00%
20.4326.52.331	Legal - Collection System	\$0.00	\$107.50	\$107.50	(\$107.50)	\$0.00	(\$107.50)	0.00%
20.4326.52.341	Computer Equipment/Software -	\$0.00	\$191.75	\$191.75	(\$191.75)	\$0.00	(\$191.75)	0.00%
20.4326.52.342	Payroll Processing - Collectio	\$0.00	\$134.09	\$134.09	(\$134.09)	\$0.00	(\$134.09)	0.00%
20.4326.52.350	Dig Safe - Collection System	\$0.00	\$66.00	\$66.00	(\$66.00)	\$0.00	(\$66.00)	0.00%
20.4326.52.412	Water - Collection System	\$0.00	\$76.19	\$76.19	(\$76.19)	\$0.00	(\$76.19)	0.00%
20.4326.52.430	Repair/Maint. - Collection Sys	\$0.00	\$399.76	\$399.76	(\$399.76)	\$0.00	(\$399.76)	0.00%
20.4326.52.451	Contractors - Collection Syste	\$0.00	\$3,749.79	\$3,749.79	(\$3,749.79)	\$0.00	(\$3,749.79)	0.00%
20.4326.52.520	Liability Insurance - Collecti	\$0.00	\$725.12	\$725.12	(\$725.12)	\$0.00	(\$725.12)	0.00%
20.4326.52.530	Telephone/Internet - Collectio	\$0.00	\$731.14	\$731.14	(\$731.14)	\$0.00	(\$731.14)	0.00%
20.4326.52.605	Office Supplies - Collection S	\$0.00	\$160.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
20.4326.52.611	Postage - Collection System	\$0.00	\$443.88	\$443.88	(\$443.88)	\$0.00	(\$443.88)	0.00%
20.4326.52.612	Freight - Collection System	\$0.00	\$35.00	\$35.00	(\$35.00)	\$0.00	(\$35.00)	0.00%
20.4326.52.622	Electricity - Collection Syste	\$0.00	\$1,705.92	\$1,705.92	(\$1,705.92)	\$0.00	(\$1,705.92)	0.00%
	Sub Function: Collection System - 52	\$0.00	\$14,479.16	\$14,479.16	(\$14,479.16)	\$0.00	(\$14,479.16)	0.00%
20.4326.56.100	Commissioner Stipend - Plant	\$0.00	\$388.89	\$388.89	(\$388.89)	\$0.00	(\$388.89)	0.00%
20.4326.56.110	Full-Time Salaries - Plant	\$0.00	\$87,084.03	\$87,084.03	(\$87,084.03)	\$0.00	(\$87,084.03)	0.00%
20.4326.56.120	Part-Time Salaries - Plant	\$0.00	\$217.80	\$217.80	(\$217.80)	\$0.00	(\$217.80)	0.00%
20.4326.56.130	Overtime - Plant	\$0.00	\$95.68	\$95.68	(\$95.68)	\$0.00	(\$95.68)	0.00%
20.4326.56.210	Health Insurance - Plant	\$0.00	\$28,609.85	\$28,609.85	(\$28,609.85)	\$0.00	(\$28,609.85)	0.00%
20.4326.56.211	Dental Insurance - Plant	\$0.00	\$2,479.87	\$2,479.87	(\$2,479.87)	\$0.00	(\$2,479.87)	0.00%
20.4326.56.212	Health Reimb. Account-Plant	\$0.00	\$42.30	\$42.30	(\$42.30)	\$0.00	(\$42.30)	0.00%
20.4326.56.215	Life/STD/LTD Insurance - Plant	\$0.00	\$1,095.54	\$1,095.54	(\$1,095.54)	\$0.00	(\$1,095.54)	0.00%
20.4326.56.220	Social Security - Plant	\$0.00	\$5,199.43	\$5,199.43	(\$5,199.43)	\$0.00	(\$5,199.43)	0.00%
20.4326.56.225	Medicare - Plant	\$0.00	\$1,215.99	\$1,215.99	(\$1,215.99)	\$0.00	(\$1,215.99)	0.00%
20.4326.56.230	NHRS Retirement - Plant	\$0.00	\$11,386.62	\$11,386.62	(\$11,386.62)	\$0.00	(\$11,386.62)	0.00%
20.4326.56.250	Unemployment - Plant	\$0.00	\$299.88	\$299.88	(\$299.88)	\$0.00	(\$299.88)	0.00%
20.4326.56.260	Workers Comp - Plant	\$0.00	\$4,462.33	\$4,462.33	(\$4,462.33)	\$0.00	(\$4,462.33)	0.00%
20.4326.56.301	IT Services - Plant	\$0.00	\$3,443.06	\$3,443.06	(\$3,443.06)	\$0.00	(\$3,443.06)	0.00%
20.4326.56.320	Training/Tuition - Plant	\$0.00	\$1,315.00	\$1,315.00	(\$1,315.00)	\$0.00	(\$1,315.00)	0.00%
20.4326.56.331	Legal - Plant	\$0.00	\$512.50	\$512.50	(\$512.50)	\$0.00	(\$512.50)	0.00%
20.4326.56.332	Contractors-Lab-Plant	\$0.00	\$3,701.00	\$3,701.00	(\$3,701.00)	\$0.00	(\$3,701.00)	0.00%
20.4326.56.341	Computer Equipment/Software -	\$0.00	\$8,270.18	\$8,270.18	(\$8,270.18)	\$0.00	(\$8,270.18)	0.00%
20.4326.56.342	Payroll Processing - Plant	\$0.00	\$622.05	\$622.05	(\$622.05)	\$0.00	(\$622.05)	0.00%
20.4326.56.390	Engineering - Plant	\$0.00	\$1,648.05	\$1,648.05	(\$1,648.05)	\$0.00	(\$1,648.05)	0.00%
20.4326.56.412	Water - Plant	\$0.00	\$3,955.43	\$3,955.43	(\$3,955.43)	\$0.00	(\$3,955.43)	0.00%
20.4326.56.421	Sludge Disposal - Plant	\$0.00	\$76,438.77	\$76,438.77	(\$76,438.77)	\$0.00	(\$76,438.77)	0.00%
20.4326.56.430	Repair/Maint. - Plant	\$0.00	\$27,720.52	\$27,720.52	(\$27,720.52)	\$1,922.86	(\$29,643.38)	0.00%

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20.4326.56.432	Vehicle Repairs - Plant	\$0.00	\$554.52	\$554.52	(\$554.52)	\$0.00	(\$554.52)	0.00%
20.4326.56.435	Bldg. Maint. - Plant	\$0.00	(\$579.99)	(\$579.99)	\$579.99	\$0.00	\$579.99	0.00%
20.4326.56.442	Lease/Rental of Equip. - Plant	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
20.4326.56.451	Contractors - Plant	\$0.00	\$5,729.32	\$5,729.32	(\$5,729.32)	\$0.00	(\$5,729.32)	0.00%
20.4326.56.520	Liability Insurance - Plant	\$0.00	\$17,221.60	\$17,221.60	(\$17,221.60)	\$0.00	(\$17,221.60)	0.00%
20.4326.56.530	Telephone/Internet - Plant	\$0.00	\$1,167.70	\$1,167.70	(\$1,167.70)	\$0.00	(\$1,167.70)	0.00%
20.4326.56.605	Office Supplies - Plant	\$0.00	\$1,989.19	\$1,989.19	(\$1,989.19)	\$0.00	(\$1,989.19)	0.00%
20.4326.56.609	Supplies-Lab-Plant	\$0.00	\$4,108.72	\$4,108.72	(\$4,108.72)	\$0.00	(\$4,108.72)	0.00%
20.4326.56.610	General Supplies - Plant	\$0.00	\$2,296.07	\$2,296.07	(\$2,296.07)	\$0.00	(\$2,296.07)	0.00%
20.4326.56.611	Postage -Plant	\$0.00	\$52.00	\$52.00	(\$52.00)	\$0.00	(\$52.00)	0.00%
20.4326.56.612	Freight - Plant	\$0.00	\$2,307.61	\$2,307.61	(\$2,307.61)	\$100.00	(\$2,407.61)	0.00%
20.4326.56.621	Natural Gas - Plant	\$0.00	\$3,252.50	\$3,252.50	(\$3,252.50)	\$0.00	(\$3,252.50)	0.00%
20.4326.56.622	Electricity - Plant	\$0.00	\$40,781.22	\$40,781.22	(\$40,781.22)	\$0.00	(\$40,781.22)	0.00%
20.4326.56.636	Diesel - Plant	\$0.00	\$717.21	\$717.21	(\$717.21)	\$0.00	(\$717.21)	0.00%
20.4326.56.650	Chemicals - Polymer - Plant	\$0.00	\$37,861.20	\$37,861.20	(\$37,861.20)	\$0.00	(\$37,861.20)	0.00%
20.4326.56.652	Chemicals - Sodium Hypochlorit	\$0.00	\$2,800.00	\$2,800.00	(\$2,800.00)	\$0.00	(\$2,800.00)	0.00%
20.4326.56.653	Chemicals - Polyaluminum Chlor	\$0.00	\$6,525.00	\$6,525.00	(\$6,525.00)	\$0.00	(\$6,525.00)	0.00%
20.4326.56.690	Uniforms - Plant	\$0.00	\$4,289.08	\$4,289.08	(\$4,289.08)	\$0.00	(\$4,289.08)	0.00%
20.4326.56.741	Purchase of Machinery - Plant	\$0.00	\$1,241.30	\$1,241.30	(\$1,241.30)	\$0.00	(\$1,241.30)	0.00%
20.4326.56.800	Admin Misc. - Plant	\$0.00	\$657.59	\$657.59	(\$657.59)	\$0.00	(\$657.59)	0.00%
	Sub Function: Plant - 56	\$0.00	\$403,476.61	\$403,476.61	(\$403,476.61)	\$2,022.86	(\$405,499.47)	0.00%
20.4326.57.100	Commissioner Stipend - Septage	\$0.00	\$388.89	\$388.89	(\$388.89)	\$0.00	(\$388.89)	0.00%
20.4326.57.110	Full-Time Salaries - Septage H	\$0.00	\$9,065.97	\$9,065.97	(\$9,065.97)	\$0.00	(\$9,065.97)	0.00%
20.4326.57.210	Health Insurance - Septage Hau	\$0.00	\$3,365.86	\$3,365.86	(\$3,365.86)	\$0.00	(\$3,365.86)	0.00%
20.4326.57.211	Dental Insurance - Septage Hau	\$0.00	\$313.82	\$313.82	(\$313.82)	\$0.00	(\$313.82)	0.00%
20.4326.57.212	Health Reimb. Account-Septage	\$0.00	\$4.98	\$4.98	(\$4.98)	\$0.00	(\$4.98)	0.00%
20.4326.57.215	Life/STD/LTD Insurance - Septa	\$0.00	\$128.90	\$128.90	(\$128.90)	\$0.00	(\$128.90)	0.00%
20.4326.57.220	Social Security - Septage Haul	\$0.00	\$514.16	\$514.16	(\$514.16)	\$0.00	(\$514.16)	0.00%
20.4326.57.225	Medicare - Septage Hauler	\$0.00	\$120.23	\$120.23	(\$120.23)	\$0.00	(\$120.23)	0.00%
20.4326.57.230	NHRS Retirement - Septage Haul	\$0.00	\$1,339.61	\$1,339.61	(\$1,339.61)	\$0.00	(\$1,339.61)	0.00%
20.4326.57.250	Unemployment - Septage Hauler	\$0.00	\$35.28	\$35.28	(\$35.28)	\$0.00	(\$35.28)	0.00%
20.4326.57.260	Workers Comp - Septage Hauler	\$0.00	\$524.98	\$524.98	(\$524.98)	\$0.00	(\$524.98)	0.00%
20.4326.57.332	Contractors-Lab-Septage Hauler	\$0.00	\$294.00	\$294.00	(\$294.00)	\$0.00	(\$294.00)	0.00%
20.4326.57.341	Computer Equipment/Software -	\$0.00	\$687.10	\$687.10	(\$687.10)	\$0.00	(\$687.10)	0.00%
20.4326.57.342	Payroll Processing - Septage H	\$0.00	\$63.20	\$63.20	(\$63.20)	\$0.00	(\$63.20)	0.00%
20.4326.57.421	Sludge Disposal - Septage Haul	\$0.00	\$3,186.15	\$3,186.15	(\$3,186.15)	\$0.00	(\$3,186.15)	0.00%
20.4326.57.430	Repair/Maint. - Septage Hauler	\$0.00	\$2,572.13	\$2,572.13	(\$2,572.13)	\$0.00	(\$2,572.13)	0.00%
20.4326.57.432	Vehicle Repairs - Septage Haul	\$0.00	\$588.67	\$588.67	(\$588.67)	\$0.00	(\$588.67)	0.00%
20.4326.57.435	Bldg. Maint. - Septage Hauler	\$0.00	\$10.84	\$10.84	(\$10.84)	\$0.00	(\$10.84)	0.00%
20.4326.57.442	Lease/Rental of Equip. - Septa	\$0.00	\$339.80	\$339.80	(\$339.80)	\$0.00	(\$339.80)	0.00%
20.4326.57.451	Contractors - Septage Hauler	\$0.00	\$2,750.00	\$2,750.00	(\$2,750.00)	\$0.00	(\$2,750.00)	0.00%
20.4326.57.520	Liability Insurance - Septage	\$0.00	\$181.28	\$181.28	(\$181.28)	\$0.00	(\$181.28)	0.00%
20.4326.57.610	General Supplies - Septage Hau	\$0.00	\$126.05	\$126.05	(\$126.05)	\$0.00	(\$126.05)	0.00%
20.4326.57.611	Postage - Septage Hauler	\$0.00	\$34.00	\$34.00	(\$34.00)	\$0.00	(\$34.00)	0.00%
20.4326.57.612	Freight - Septage Hauler	\$0.00	\$29.85	\$29.85	(\$29.85)	\$0.00	(\$29.85)	0.00%
20.4326.57.621	Natural Gas - Septage Hauler	\$0.00	\$579.49	\$579.49	(\$579.49)	\$0.00	(\$579.49)	0.00%
20.4326.57.800	Admin Misc. - Septage Disposal	\$0.00	\$288.00	\$288.00	(\$288.00)	\$0.00	(\$288.00)	0.00%
	Sub Function: Septage Haulers - 57	\$0.00	\$27,533.24	\$27,533.24	(\$27,533.24)	\$0.00	(\$27,533.24)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	\$0.00	\$445,489.01	\$445,489.01	(\$445,489.01)	\$2,022.86	(\$447,511.87)	0.00%

End of Report