

# Town of Allenstown

## Expenditure Report

Fiscal Year: 2023-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

From Date: 1/1/2023 To Date: 8/31/2023

☒ 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
01.4130.10.100	EXEC Selectmen's Salaries	\$9,200.00	\$5,313.00	\$5,313.00	\$3,887.00	\$0.00	\$3,887.00	42.25%
01.4130.10.310	EXEC Minutes Transcription	\$3,800.00	\$3,224.32	\$3,224.32	\$575.68	\$0.00	\$575.68	15.15%
01.4130.10.605	EXEC Trustee of Trust Funds	\$200.00	\$68.57	\$68.57	\$131.43	\$0.00	\$131.43	65.72%
01.4130.20.110	EXEC Administrative Salaries	\$144,500.00	\$86,876.55	\$86,876.55	\$57,623.45	\$0.00	\$57,623.45	39.88%
01.4130.20.130	EXEC Admin Overtime	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.4130.30.550	EXEC Town Report printing	\$2,800.00	\$3,512.71	\$3,512.71	(\$712.71)	\$0.00	(\$712.71)	-25.45%
01.4130.90.430	EXEC Copier Lease	\$2,500.00	\$2,709.49	\$2,709.49	(\$209.49)	\$0.00	(\$209.49)	-8.38%
01.4130.90.530	EXEC Telephone/Modem	\$3,200.00	\$2,169.16	\$2,169.16	\$1,030.84	\$0.00	\$1,030.84	32.21%
01.4130.90.531	EXEC Cell Phones	\$500.00	\$280.00	\$280.00	\$220.00	\$0.00	\$220.00	44.00%
01.4130.90.540	EXEC Advertising	\$600.00	\$342.10	\$342.10	\$257.90	\$0.00	\$257.90	42.98%
01.4130.90.560	EXEC Dues & Subscriptions	\$5,200.00	\$4,666.98	\$4,666.98	\$533.02	\$0.00	\$533.02	10.25%
01.4130.90.580	EXEC Mileage	\$2,500.00	\$1,235.10	\$1,235.10	\$1,264.90	\$0.00	\$1,264.90	50.60%
01.4130.90.605	EXEC Office Supplies	\$6,000.00	\$1,314.59	\$1,314.59	\$4,685.41	\$0.00	\$4,685.41	78.09%
01.4130.90.611	EXEC Postage	\$1,600.00	\$365.22	\$365.22	\$1,234.78	\$0.00	\$1,234.78	77.17%
01.4130.91.240	EXEC Training	\$4,000.00	\$2,772.81	\$2,772.81	\$1,227.19	\$0.00	\$1,227.19	30.68%
01.4130.91.301	EXEC IT Services	\$34,900.00	\$9,104.21	\$9,104.21	\$25,795.79	\$0.00	\$25,795.79	73.91%
01.4130.91.302	EXEC Computer Equip/Software	\$4,000.00	\$335.90	\$335.90	\$3,664.10	\$0.00	\$3,664.10	91.60%
01.4130.91.341	EXEC Town Website	\$2,700.00	\$2,431.01	\$2,431.01	\$268.99	\$0.00	\$268.99	9.96%
01.4130.91.760	EXEC Budget Committee Expens	\$1,100.00	\$297.88	\$297.88	\$802.12	\$0.00	\$802.12	72.92%
	Function: Executive Budget - 4130	\$229,700.00	\$127,019.60	\$127,019.60	\$102,680.40	\$0.00	\$102,680.40	44.70%
01.4140.10.110	ER Town Clerk Salaries	\$68,940.00	\$36,231.43	\$36,231.43	\$32,708.57	\$0.00	\$32,708.57	47.44%
01.4140.10.341	ER Computer/Software	\$5,900.00	\$500.00	\$500.00	\$5,400.00	\$0.00	\$5,400.00	91.53%
01.4140.10.560	ER Dues/Conferences	\$1,400.00	\$481.00	\$481.00	\$919.00	\$0.00	\$919.00	65.64%
01.4140.10.610	ER Supplies	\$1,000.00	\$504.70	\$504.70	\$495.30	\$0.00	\$495.30	49.53%
01.4140.20.110	ER Supervisors of the Checkl	\$3,800.00	\$1,940.00	\$1,940.00	\$1,860.00	\$0.00	\$1,860.00	48.95%
01.4140.20.301	ER Voting Mach Updates	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
01.4140.20.540	ER Advertising	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4140.30.100	ER Ballot Clerks Salaries	\$600.00	\$450.00	\$450.00	\$150.00	\$0.00	\$150.00	25.00%
01.4140.30.310	ER Minutes Transcription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.4140.30.550	ER Election Printing	\$2,500.00	\$2,972.80	\$2,972.80	(\$472.80)	\$0.00	(\$472.80)	-18.91%
01.4140.30.610	ER Election Supplies	\$500.00	\$581.29	\$581.29	(\$81.29)	\$0.00	(\$81.29)	-16.26%
01.4140.30.611	ER Postage	\$1,500.00	\$222.00	\$222.00	\$1,278.00	\$0.00	\$1,278.00	85.20%
01.4140.30.750	ER Booths & Polling Place	\$600.00	\$508.00	\$508.00	\$92.00	\$0.00	\$92.00	15.33%
01.4140.31.100	ER Moderator Salary	\$500.00	\$150.00	\$150.00	\$350.00	\$0.00	\$350.00	70.00%
	Function: Election and registration Budget Town Clerk - 4140	\$87,890.00	\$44,541.22	\$44,541.22	\$43,348.78	\$0.00	\$43,348.78	49.32%
01.4150.10.110	FIN Finance Director Salary	\$83,370.00	\$49,526.59	\$49,526.59	\$33,843.41	\$0.00	\$33,843.41	40.59%
01.4150.10.341	FIN Computers/Software	\$3,500.00	\$11,485.40	\$11,485.40	(\$7,985.40)	\$0.00	(\$7,985.40)	-228.15%
01.4150.10.342	FIN Payroll Processing	\$7,000.00	\$3,621.44	\$3,621.44	\$3,378.56	\$0.00	\$3,378.56	48.27%
01.4150.10.560	FIN Dues/Subscription/Confer	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.4150.17.000	FIN Fees & Office supplies	\$100.00	\$788.00	\$788.00	(\$688.00)	\$0.00	(\$688.00)	-688.00%
01.4150.20.330	FIN Audit	\$14,330.00	\$0.00	\$0.00	\$14,330.00	\$0.00	\$14,330.00	100.00%
01.4150.40.110	FIN TAX Collector Salaries	\$29,550.00	\$15,130.45	\$15,130.45	\$14,419.55	\$0.00	\$14,419.55	48.80%
01.4150.40.320	FIN TAX Lien Releases	\$1,200.00	\$1,132.14	\$1,132.14	\$67.86	\$0.00	\$67.86	5.66%
01.4150.40.330	FIN TAX Mortgage Research	\$5,000.00	\$6,875.00	\$6,875.00	(\$1,875.00)	\$0.00	(\$1,875.00)	-37.50%
01.4150.40.341	FIN TAX Computers/Software	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	100.00%
01.4150.40.345	FIN TAX Billing Services	\$1,400.00	\$687.24	\$687.24	\$712.76	\$0.00	\$712.76	50.91%
01.4150.40.560	FIN TAX Dues/Subscrip/Conf	\$1,400.00	\$60.00	\$60.00	\$1,340.00	\$0.00	\$1,340.00	95.71%
01.4150.40.605	FIN TAX Office Supplies	\$200.00	\$57.50	\$57.50	\$142.50	\$0.00	\$142.50	71.25%
01.4150.40.611	FIN TAX Postage	\$5,500.00	\$1,789.09	\$1,789.09	\$3,710.91	\$0.00	\$3,710.91	67.47%

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☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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From Date: 1/1/2023

To Date: 8/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4150.50.100	FIN Treasurers Salaries	\$3,430.00	\$1,984.00	\$1,984.00	\$1,446.00	\$0.00	\$1,446.00	42.16%
01.4150.70.800	FIN - COVID Reimbursable Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Finance - 4150	\$162,180.00	\$93,136.85	\$93,136.85	\$69,043.15	\$0.00	\$69,043.15	42.57%
01.4152.10.330	FIN ASG Contracted Services	\$46,000.00	\$31,022.00	\$31,022.00	\$14,978.00	\$0.00	\$14,978.00	32.56%
01.4152.10.341	FIN ASG Computer Software	\$11,000.00	\$4,142.50	\$4,142.50	\$6,857.50	\$0.00	\$6,857.50	62.34%
01.4152.10.611	FIN ASG Postage	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Function: Assessing - 4152	\$57,050.00	\$35,164.50	\$35,164.50	\$21,885.50	\$0.00	\$21,885.50	38.36%
01.4153.20.320	LEGAL Services	\$40,000.00	\$11,507.87	\$11,507.87	\$28,492.13	\$0.00	\$28,492.13	71.23%
	Function: Legal - 4153	\$40,000.00	\$11,507.87	\$11,507.87	\$28,492.13	\$0.00	\$28,492.13	71.23%
01.4155.20.210	PERS Health Insurance	\$270,000.00	\$127,245.03	\$127,245.03	\$142,754.97	\$0.00	\$142,754.97	52.87%
01.4155.20.211	PERS Dental Insurance	\$23,500.00	\$12,439.46	\$12,439.46	\$11,060.54	\$0.00	\$11,060.54	47.07%
01.4155.20.212	PERS Health Reimbursement Acco	\$35,000.00	\$6,401.51	\$6,401.51	\$28,598.49	\$0.00	\$28,598.49	81.71%
01.4155.20.215	PERS Group Life/STD/LTD	\$15,000.00	\$13,173.60	\$13,173.60	\$1,826.40	\$0.00	\$1,826.40	12.18%
01.4155.20.220	PERS Social Security	\$75,000.00	\$42,925.04	\$42,925.04	\$32,074.96	\$0.00	\$32,074.96	42.77%
01.4155.20.225	PERS Medicare	\$32,500.00	\$15,832.98	\$15,832.98	\$16,667.02	\$0.00	\$16,667.02	51.28%
01.4155.20.230	PERS Employee Retirement	\$113,000.00	\$57,590.70	\$57,590.70	\$55,409.30	\$0.00	\$55,409.30	49.03%
01.4155.20.231	PERS Police Retirement	\$246,000.00	\$111,909.40	\$111,909.40	\$134,090.60	\$0.00	\$134,090.60	54.51%
01.4155.20.232	PERS Fire Retirement	\$36,000.00	\$20,217.53	\$20,217.53	\$15,782.47	\$0.00	\$15,782.47	43.84%
01.4155.20.233	PERS TA Retirement	\$13,400.00	\$7,907.84	\$7,907.84	\$5,492.16	\$0.00	\$5,492.16	40.99%
01.4155.20.250	PERS Unemployment Compensati	\$2,000.00	\$1,143.81	\$1,143.81	\$856.19	\$0.00	\$856.19	42.81%
01.4155.20.260	PERS Workers Compensation	\$35,000.00	\$36,751.79	\$36,751.79	(\$1,751.79)	\$0.00	(\$1,751.79)	-5.01%
01.4155.20.310	PERS HRA & FSA Fees	\$100.00	\$3,567.30	\$3,567.30	(\$3,467.30)	\$0.00	(\$3,467.30)	-3467.30%
	Function: Personnel - 4155	\$896,500.00	\$457,105.99	\$457,105.99	\$439,394.01	\$0.00	\$439,394.01	49.01%
01.4191.10.240	PZ PB Training	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.4191.10.301	PZ PB IT Services	\$200.00	\$470.40	\$470.40	(\$270.40)	\$0.00	(\$270.40)	-135.20%
01.4191.10.310	PZ PB Minutes Transcription	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
01.4191.10.320	PZ PB Legal Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.4191.10.330	PZ PB Contracted Services	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	100.00%
01.4191.10.341	PZ PB Computer/Software	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.4191.10.540	PZ PB Advertising	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
01.4191.10.560	PZ PB Dues & Publications	\$100.00	\$154.93	\$154.93	(\$54.93)	\$0.00	(\$54.93)	-54.93%
01.4191.10.605	PZ PB Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.4191.10.611	PZ PB Postage	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.4191.30.310	PZ ZBA Minutes Transcription	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.4191.30.320	PZ ZBA Legal Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4191.30.540	PZ ZBA Advertising	\$1,000.00	\$248.80	\$248.80	\$751.20	\$0.00	\$751.20	75.12%
01.4191.30.560	PZ ZBA Dues, Training, Filing Fe	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.4191.30.605	PZ ZBA Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4191.30.611	PZ ZBA Postage	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	Function: Planning and Zoning - 4191	\$15,000.00	\$874.13	\$874.13	\$14,125.87	\$0.00	\$14,125.87	94.17%
01.4194.10.110	GGB Custodian Salary	\$3,600.00	\$3,935.61	\$3,935.61	(\$335.61)	\$0.00	(\$335.61)	-9.32%
01.4194.10.411	GGB Sewer	\$200.00	\$333.16	\$333.16	(\$133.16)	\$0.00	(\$133.16)	-66.58%
01.4194.10.412	GGB Water	\$200.00	\$167.09	\$167.09	\$32.91	\$0.00	\$32.91	16.46%
01.4194.10.435	GGB Repairs and Maintenance	\$5,000.00	\$3,989.44	\$3,989.44	\$1,010.56	\$0.00	\$1,010.56	20.21%
01.4194.10.610	GGB Custodial Supplies	\$600.00	\$257.76	\$257.76	\$342.24	\$0.00	\$342.24	57.04%
01.4194.10.621	GGB Heat/Gas	\$3,900.00	\$4,665.79	\$4,665.79	(\$765.79)	\$0.00	(\$765.79)	-19.64%

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01.4194.10.622	GGB Electricity	\$6,200.00	\$4,000.58	\$4,000.58	\$2,199.42	\$0.00	\$2,199.42	35.47%
	Function: Government Buildings - 4194	\$19,700.00	\$17,349.43	\$17,349.43	\$2,350.57	\$0.00	\$2,350.57	11.93%
01.4195.10.610	CEM Cemetery Expense	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	Function: Cemeteries - 4195	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
01.4196.10.480	Property Insurance	\$74,990.00	\$88,054.47	\$88,054.47	(\$13,064.47)	\$0.00	(\$13,064.47)	-17.42%
	Function: Insurance - 4196	\$74,990.00	\$88,054.47	\$88,054.47	(\$13,064.47)	\$0.00	(\$13,064.47)	-17.42%
01.4197.10.560	ARA Adv. & Regional Assoc.	\$6,100.00	\$6,066.00	\$6,066.00	\$34.00	\$0.00	\$34.00	0.56%
	Function: Adv & Regional Association - 4197	\$6,100.00	\$6,066.00	\$6,066.00	\$34.00	\$0.00	\$34.00	0.56%
01.4210.10.110	PD Support Staff Salaries	\$170,000.00	\$102,055.84	\$102,055.84	\$67,944.16	\$0.00	\$67,944.16	39.97%
01.4210.10.301	PD IT Services	\$15,500.00	\$9,439.73	\$9,439.73	\$6,060.27	\$0.00	\$6,060.27	39.10%
01.4210.10.341	PD Computers & Software	\$6,000.00	\$3,003.60	\$3,003.60	\$2,996.40	\$0.00	\$2,996.40	49.94%
01.4210.10.430	PD Copier Lease	\$1,600.00	\$990.66	\$990.66	\$609.34	\$0.00	\$609.34	38.08%
01.4210.10.431	PD Maint/Repair Radar	\$800.00	\$321.00	\$321.00	\$479.00	\$0.00	\$479.00	59.88%
01.4210.10.432	PD Vehicle Repairs	\$10,000.00	\$4,959.09	\$4,959.09	\$5,040.91	\$0.00	\$5,040.91	50.41%
01.4210.10.530	PD Telephone/Modem	\$3,500.00	\$3,174.31	\$3,174.31	\$325.69	\$0.00	\$325.69	9.31%
01.4210.10.531	PD Cell Phones	\$4,000.00	\$2,729.93	\$2,729.93	\$1,270.07	\$0.00	\$1,270.07	31.75%
01.4210.10.550	PD Recruitment/Hiring	\$2,000.00	\$1,802.97	\$1,802.97	\$197.03	\$0.00	\$197.03	9.85%
01.4210.10.560	PD Dues and Subscriptions	\$2,700.00	\$920.43	\$920.43	\$1,779.57	\$0.00	\$1,779.57	65.91%
01.4210.10.580	PD Tuition and Training	\$6,000.00	\$3,306.72	\$3,306.72	\$2,693.28	\$0.00	\$2,693.28	44.89%
01.4210.10.581	PD Training Travel Expenses	\$7,500.00	\$3,744.51	\$3,744.51	\$3,755.49	\$0.00	\$3,755.49	50.07%
01.4210.10.605	PD Office Supplies	\$3,000.00	\$4,690.05	\$4,690.05	(\$1,690.05)	\$0.00	(\$1,690.05)	-56.34%
01.4210.10.606	PD Training Supplies	\$3,000.00	\$997.47	\$997.47	\$2,002.53	\$0.00	\$2,002.53	66.75%
01.4210.10.610	PD General Supplies	\$3,000.00	\$2,711.23	\$2,711.23	\$288.77	\$0.00	\$288.77	9.63%
01.4210.10.611	PD Postage	\$300.00	\$74.78	\$74.78	\$225.22	\$0.00	\$225.22	75.07%
01.4210.10.626	PD Gasoline	\$17,000.00	\$10,076.62	\$10,076.62	\$6,923.38	\$0.00	\$6,923.38	40.73%
01.4210.10.690	PD Uniforms	\$7,000.00	\$3,228.55	\$3,228.55	\$3,771.45	\$0.00	\$3,771.45	53.88%
01.4210.11.110	PD Full Time Salaries	\$723,000.00	\$345,139.27	\$345,139.27	\$377,860.73	\$0.00	\$377,860.73	52.26%
01.4210.11.130	PD Overtime	\$45,000.00	\$35,619.56	\$35,619.56	\$9,380.44	\$0.00	\$9,380.44	20.85%
01.4210.50.400	PD Special Ops Unit	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.4210.50.531	PD Dispatch	\$35,000.00	\$17,389.95	\$17,389.95	\$17,610.05	\$0.00	\$17,610.05	50.31%
01.4210.60.411	PD Sewer	\$100.00	\$72.68	\$72.68	\$27.32	\$0.00	\$27.32	27.32%
01.4210.60.412	PD Water	\$500.00	\$156.21	\$156.21	\$343.79	\$0.00	\$343.79	68.76%
01.4210.60.435	PD Maintenance	\$8,000.00	\$5,796.92	\$5,796.92	\$2,203.08	\$0.00	\$2,203.08	27.54%
01.4210.60.621	PD Heat	\$3,000.00	\$2,636.15	\$2,636.15	\$363.85	\$0.00	\$363.85	12.13%
01.4210.60.622	PD Electric	\$9,000.00	\$7,591.01	\$7,591.01	\$1,408.99	\$0.00	\$1,408.99	15.66%
01.4210.70.130	PD Highway Safety Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4210.70.780	PD Misc Grant	\$0.00	\$21,579.08	\$21,579.08	(\$21,579.08)	\$0.00	(\$21,579.08)	0.00%
	Function: Police - 4210	\$1,089,500.00	\$597,208.32	\$597,208.32	\$492,291.68	\$0.00	\$492,291.68	45.19%
01.4215.20.390	AMB Ambulance Service	\$142,380.00	\$71,187.50	\$71,187.50	\$71,192.50	\$0.00	\$71,192.50	50.00%
	Function: Ambulance - 4215	\$142,380.00	\$71,187.50	\$71,187.50	\$71,192.50	\$0.00	\$71,192.50	50.00%
01.4220.10.110	FD Full-Time Salaries	\$118,000.00	\$62,989.93	\$62,989.93	\$55,010.07	\$0.00	\$55,010.07	46.62%
01.4220.10.121	Administration	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	100.00%
01.4220.10.122	Per-Diem	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
01.4220.10.123	Detail	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.4220.10.124	Fire Inspector	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%

# Town of Allenstown

## Expenditure Report

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 8/31/2023

☐ 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
01.4220.10.301	FD IT Services	\$8,800.00	\$4,096.22	\$4,096.22	\$4,703.78	\$0.00	\$4,703.78	53.45%
01.4220.10.330	FD Contracted Services	\$9,000.00	\$5,330.00	\$5,330.00	\$3,670.00	\$0.00	\$3,670.00	40.78%
01.4220.10.341	FD Computer/Software	\$4,000.00	\$2,957.96	\$2,957.96	\$1,042.04	\$0.00	\$1,042.04	26.05%
01.4220.10.531	FD Cell Phones	\$2,100.00	\$1,155.93	\$1,155.93	\$944.07	\$0.00	\$944.07	44.96%
01.4220.10.560	FD Dues & Publications	\$2,400.00	\$1,500.00	\$1,500.00	\$900.00	\$0.00	\$900.00	37.50%
01.4220.10.605	FD Office Supplies	\$1,300.00	\$959.20	\$959.20	\$340.80	\$0.00	\$340.80	26.22%
01.4220.10.611	FD Postage	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
01.4220.10.630	FD Food	\$200.00	\$19.85	\$19.85	\$180.15	\$0.00	\$180.15	90.08%
01.4220.20.120	FD Part-time Salaries	\$29,000.00	\$91,102.21	\$91,102.21	(\$62,102.21)	\$0.00	(\$62,102.21)	-214.15%
01.4220.20.130	FD Overtime/Coverage	\$6,000.00	\$3,147.90	\$3,147.90	\$2,852.10	\$0.00	\$2,852.10	47.54%
01.4220.20.340	FD Equipment Testing	\$7,000.00	\$2,696.20	\$2,696.20	\$4,303.80	\$0.00	\$4,303.80	61.48%
01.4220.20.626	FD Gasoline / Diesel	\$6,500.00	\$3,070.35	\$3,070.35	\$3,429.65	\$0.00	\$3,429.65	52.76%
01.4220.20.690	FD Uniforms	\$2,500.00	\$2,748.46	\$2,748.46	(\$248.46)	\$0.00	(\$248.46)	-9.94%
01.4220.20.750	FD Personal Protection	\$8,500.00	\$1,929.00	\$1,929.00	\$6,571.00	\$0.00	\$6,571.00	77.31%
01.4220.20.751	FD Fire Supplies	\$2,300.00	\$3,187.69	\$3,187.69	(\$887.69)	\$0.00	(\$887.69)	-38.60%
01.4220.30.640	FD Public Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4220.40.130	FD Training - In House	\$10,000.00	\$7,797.78	\$7,797.78	\$2,202.22	\$0.00	\$2,202.22	22.02%
01.4220.40.320	FD Training - Outside Instru	\$3,000.00	\$6,255.00	\$6,255.00	(\$3,255.00)	\$0.00	(\$3,255.00)	-108.50%
01.4220.50.431	FD Radio Maintenance	\$2,000.00	\$1,052.51	\$1,052.51	\$947.49	\$0.00	\$947.49	47.37%
01.4220.50.530	FD Telephone/Pagers	\$3,500.00	\$2,115.20	\$2,115.20	\$1,384.80	\$0.00	\$1,384.80	39.57%
01.4220.50.531	FD Dispatch	\$44,000.00	\$43,668.00	\$43,668.00	\$332.00	\$0.00	\$332.00	0.75%
01.4220.60.432	FD Vehicle Repairs	\$17,000.00	\$6,640.12	\$6,640.12	\$10,359.88	\$0.00	\$10,359.88	60.94%
01.4220.60.437	FD Municipal Hydrants	\$12,200.00	\$6,142.50	\$6,142.50	\$6,057.50	\$0.00	\$6,057.50	49.65%
01.4220.70.300	FD Physicals/Shots	\$2,000.00	\$180.00	\$180.00	\$1,820.00	\$0.00	\$1,820.00	91.00%
01.4220.70.600	FD EMS Supplies	\$4,000.00	\$5,970.95	\$5,970.95	(\$1,970.95)	\$0.00	(\$1,970.95)	-49.27%
01.4220.80.411	FD Sewer	\$400.00	\$215.31	\$215.31	\$184.69	\$0.00	\$184.69	46.17%
01.4220.80.412	FD Water	\$1,000.00	\$485.73	\$485.73	\$514.27	\$0.00	\$514.27	51.43%
01.4220.80.435	FD Building Maint. & Repair	\$13,000.00	\$9,706.06	\$9,706.06	\$3,293.94	\$0.00	\$3,293.94	25.34%
01.4220.80.621	FD Heat	\$4,500.00	\$4,951.19	\$4,951.19	(\$451.19)	\$0.00	(\$451.19)	-10.03%
01.4220.80.622	FD Electric	\$11,500.00	\$10,226.85	\$10,226.85	\$1,273.15	\$0.00	\$1,273.15	11.07%
01.4220.80.700	FD Grants	\$0.00	\$18,222.83	\$18,222.83	(\$18,222.83)	\$0.00	(\$18,222.83)	0.00%
	Function: Fire - 4220	\$446,790.00	\$310,520.93	\$310,520.93	\$136,269.07	\$0.00	\$136,269.07	30.50%
01.4240.10.110	BI Bldg Insp / Code Enforcemen	\$70,800.00	\$43,128.41	\$43,128.41	\$27,671.59	\$0.00	\$27,671.59	39.08%
01.4240.10.120	Multi Dept Admin Salary	\$8,400.00	\$4,886.88	\$4,886.88	\$3,513.12	\$0.00	\$3,513.12	41.82%
01.4240.10.240	BI Vehicle Repairs	\$1,200.00	\$675.27	\$675.27	\$524.73	\$0.00	\$524.73	43.73%
01.4240.10.330	BI Building Inspector Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4240.10.341	BI Computers/Software	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
01.4240.10.531	BI Cell Phone	\$500.00	\$315.00	\$315.00	\$185.00	\$0.00	\$185.00	37.00%
01.4240.10.560	BI Dues and Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.4240.10.580	BI Seminars/Training	\$300.00	\$252.12	\$252.12	\$47.88	\$0.00	\$47.88	15.96%
01.4240.10.605	BI Supplies	\$500.00	\$228.86	\$228.86	\$271.14	\$0.00	\$271.14	54.23%
01.4240.10.611	BI Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Function: Code Enforcement - 4240	\$83,650.00	\$49,486.54	\$49,486.54	\$34,163.46	\$0.00	\$34,163.46	40.84%
01.4290.10.130	EM Salaries	\$3,200.00	\$1,820.00	\$1,820.00	\$1,380.00	\$0.00	\$1,380.00	43.13%
01.4290.10.301	Emergency Update Plan	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.4290.10.330	EM Contracted Services	\$2,200.00	\$1,200.00	\$1,200.00	\$1,000.00	\$0.00	\$1,000.00	45.45%
01.4290.10.431	EM Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4290.10.433	EM Generator	\$6,500.00	\$3,731.00	\$3,731.00	\$2,769.00	\$0.00	\$2,769.00	42.60%
01.4290.10.434	EM Rivergauge Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Town of Allenstown

## Expenditure Report

Fiscal Year: 2023-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude Inactive Accounts with zero balance

From Date: 1/1/2023

To Date: 8/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4290.10.580	EM Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4290.10.750	EM Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Function: Emergency Management - 4290	\$17,700.00	\$6,751.00	\$6,751.00	\$10,949.00	\$0.00	\$10,949.00	61.86%
01.4311.10.390	HWY Drug Testing	\$600.00	\$538.00	\$538.00	\$62.00	\$0.00	\$62.00	10.33%
01.4311.10.412	HWY Water	\$150.00	\$71.39	\$71.39	\$78.61	\$0.00	\$78.61	52.41%
01.4311.10.432	HWY Vehicle Repair-Maintenance	\$12,000.00	\$7,331.59	\$7,331.59	\$4,668.41	\$0.00	\$4,668.41	38.90%
01.4311.10.435	HWY Building Maintenance	\$1,800.00	(\$7,696.02)	(\$7,696.02)	\$9,496.02	\$0.00	\$9,496.02	527.56%
01.4311.10.530	HWY Cable, Internet, Phone	\$2,400.00	\$1,767.92	\$1,767.92	\$632.08	\$0.00	\$632.08	26.34%
01.4311.10.531	HWY Cell Phones	\$500.00	\$315.00	\$315.00	\$185.00	\$0.00	\$185.00	37.00%
01.4311.10.610	HWY General Supplies	\$6,000.00	\$4,171.07	\$4,171.07	\$1,828.93	\$0.00	\$1,828.93	30.48%
01.4311.10.621	HWY Heat and Oil	\$2,000.00	\$294.40	\$294.40	\$1,705.60	\$0.00	\$1,705.60	85.28%
01.4311.10.622	HWY Electricity	\$6,000.00	\$4,486.11	\$4,486.11	\$1,513.89	\$0.00	\$1,513.89	25.23%
01.4311.10.626	HWY Gasoline & Diesel	\$26,000.00	\$15,632.76	\$15,632.76	\$10,367.24	\$0.00	\$10,367.24	39.87%
01.4311.10.662	HWY Plow Maintenance & Repai	\$2,500.00	\$4,329.64	\$4,329.64	(\$1,829.64)	\$0.00	(\$1,829.64)	-73.19%
01.4311.10.687	HWY Signs	\$1,000.00	\$1,700.30	\$1,700.30	(\$700.30)	\$0.00	(\$700.30)	-70.03%
01.4311.10.690	HWY Uniforms/Safety Equipmen	\$3,000.00	\$1,750.00	\$1,750.00	\$1,250.00	\$0.00	\$1,250.00	41.67%
01.4311.10.695	HWY Personal Protection Equi	\$1,900.00	\$399.00	\$399.00	\$1,501.00	\$0.00	\$1,501.00	79.00%
01.4311.11.110	HWY Highway Salaries	\$317,000.00	\$170,801.72	\$170,801.72	\$146,198.28	\$0.00	\$146,198.28	46.12%
01.4311.11.120	HWY PT Salaries	\$31,000.00	\$16,647.51	\$16,647.51	\$14,352.49	\$0.00	\$14,352.49	46.30%
01.4311.11.130	HWY Overtime	\$15,000.00	\$12,013.02	\$12,013.02	\$2,986.98	\$0.00	\$2,986.98	19.91%
01.4311.11.451	HWY Plowing Contractor	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: Highway Department - 4311	\$429,850.00	\$234,553.41	\$234,553.41	\$195,296.59	\$0.00	\$195,296.59	45.43%
01.4312.10.301	HWY IT Services	\$3,800.00	\$1,488.59	\$1,488.59	\$2,311.41	\$0.00	\$2,311.41	60.83%
01.4312.10.450	HWY Construction Services	\$170,000.00	\$45,967.28	\$45,967.28	\$124,032.72	\$0.00	\$124,032.72	72.96%
01.4312.10.463	HWY Small Equip Purch/Repair	\$3,000.00	\$120.80	\$120.80	\$2,879.20	\$0.00	\$2,879.20	95.97%
01.4312.10.560	HWY Dues/Subscriptions	\$600.00	\$260.00	\$260.00	\$340.00	\$0.00	\$340.00	56.67%
01.4312.10.615	HWY Construction Supplies	\$15,000.00	\$22,740.78	\$22,740.78	(\$7,740.78)	\$0.00	(\$7,740.78)	-51.61%
01.4312.50.682	HWY Winter Sand	\$7,000.00	\$6,432.61	\$6,432.61	\$567.39	\$0.00	\$567.39	8.11%
01.4312.50.683	HWY Salt	\$38,250.00	\$24,285.50	\$24,285.50	\$13,964.50	\$0.00	\$13,964.50	36.51%
01.4312.60.330	HWY SW Administration	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.4312.60.350	HWY SW Testing	\$21,000.00	\$17,640.00	\$17,640.00	\$3,360.00	\$0.00	\$3,360.00	16.00%
01.4312.60.360	HWY SW Maintenance	\$8,000.00	\$9,000.00	\$9,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-12.50%
01.4312.60.390	HWY SW Engineering	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	100.00%
	Function: Highway Department - 4312	\$274,300.00	\$127,935.56	\$127,935.56	\$146,364.44	\$0.00	\$146,364.44	53.36%
01.4316.30.622	SL Street Lights	\$10,000.00	\$4,497.74	\$4,497.74	\$5,502.26	\$0.00	\$5,502.26	55.02%
	Function: Street Lights - 4316	\$10,000.00	\$4,497.74	\$4,497.74	\$5,502.26	\$0.00	\$5,502.26	55.02%
01.4324.10.110	SWD Solid Waste Salaries	\$16,500.00	\$9,279.64	\$9,279.64	\$7,220.36	\$0.00	\$7,220.36	43.76%
01.4324.10.560	SWD Dues and Subscriptions	\$500.00	\$649.44	\$649.44	(\$149.44)	\$0.00	(\$149.44)	-29.89%
01.4324.10.610	SWD General Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.4324.30.421	SWD Collection	\$130,300.00	\$75,525.52	\$75,525.52	\$54,774.48	\$0.00	\$54,774.48	42.04%
01.4324.40.421	SWD Disposal	\$88,580.00	\$47,249.43	\$47,249.43	\$41,330.57	\$0.00	\$41,330.57	46.66%
01.4324.60.390	SWD Landfill Maint & Testing	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
	Function: Solid Waste - 4324	\$242,830.00	\$132,704.03	\$132,704.03	\$110,125.97	\$0.00	\$110,125.97	45.35%
01.4411.10.100	HA Health Salaries	\$5,200.00	\$3,010.00	\$3,010.00	\$2,190.00	\$0.00	\$2,190.00	42.12%
01.4411.10.301	HA IT Services	\$100.00	\$156.75	\$156.75	(\$56.75)	\$0.00	(\$56.75)	-56.75%
01.4411.10.560	HA Dues & Misc	\$250.00	\$90.00	\$90.00	\$160.00	\$0.00	\$160.00	64.00%

# Town of Allenstown

## Expenditure Report

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 8/31/2023

☐ 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
01.4411.10.580	HA Training & Mileage	\$250.00	\$150.00	\$150.00	\$100.00	\$0.00	\$100.00	40.00%
01.4411.11.343	HA Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.4411.11.531	HA Cell Phone	\$500.00	\$192.50	\$192.50	\$307.50	\$0.00	\$307.50	61.50%
	Function: Health Officer - 4411	\$6,500.00	\$3,599.25	\$3,599.25	\$2,900.75	\$0.00	\$2,900.75	44.63%
01.4414.10.610	HLTH ACO Misc. Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Function: Animal Control - 4414	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.4441.10.110	WEL Welfare Salaries	\$10,500.00	\$2,679.51	\$2,679.51	\$7,820.49	\$0.00	\$7,820.49	74.48%
01.4441.10.130	WEL Welfare Overtime	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.4441.10.341	WEL Computers/Software	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.4441.10.560	WEL Dues & Publications	\$150.00	\$30.00	\$30.00	\$120.00	\$0.00	\$120.00	80.00%
01.4441.10.611	WEL Postage	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4441.70.800	WEL COVID Remib Exo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Welfare Admin - 4441	\$11,100.00	\$2,709.51	\$2,709.51	\$8,390.49	\$0.00	\$8,390.49	75.59%
01.4442.10.800	WDA Miscellaneous	\$2,300.00	\$140.00	\$140.00	\$2,160.00	\$0.00	\$2,160.00	93.91%
01.4442.10.810	WDA Rent	\$14,500.00	\$9,769.99	\$9,769.99	\$4,730.01	\$0.00	\$4,730.01	32.62%
01.4442.10.820	WDA Food	\$1,200.00	\$744.84	\$744.84	\$455.16	\$0.00	\$455.16	37.93%
01.4442.10.830	WDA Electricity	\$2,500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	60.00%
01.4442.10.850	WDA Heat/Utilities	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.4442.10.860	WDA Medical	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.4442.10.870	WDA Burials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: Welfare Expenses - 4442	\$24,800.00	\$11,654.83	\$11,654.83	\$13,145.17	\$0.00	\$13,145.17	53.00%
01.4445.10.330	WEL Social Services	\$25,000.00	\$21,000.00	\$21,000.00	\$4,000.00	\$0.00	\$4,000.00	16.00%
	Function: WEL Social Services - 4445	\$25,000.00	\$21,000.00	\$21,000.00	\$4,000.00	\$0.00	\$4,000.00	16.00%
01.4520.10.320	P&R Boys and Girls Club	\$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	\$15,450.00	\$7,500.00	\$7,500.00	\$7,950.00	\$0.00	\$7,950.00	51.46%
01.4520.20.411	P&R Sewer	\$600.00	\$394.09	\$394.09	\$205.91	\$0.00	\$205.91	34.32%
01.4520.20.412	P&R Water	\$700.00	\$305.47	\$305.47	\$394.53	\$0.00	\$394.53	56.36%
01.4520.20.435	P&R Building Repairs/Maint.	\$10,000.00	\$22,285.29	\$22,285.29	(\$12,285.29)	\$0.00	(\$12,285.29)	-122.85%
01.4520.20.463	P&R Equipment Repairs/Maint.	\$1,200.00	\$200.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00	83.33%
01.4520.20.530	P&R Telephone/Modem	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.4520.20.540	P&R Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4520.20.605	P&R Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4520.20.610	P&R General Supplies	\$3,000.00	\$2,815.92	\$2,815.92	\$184.08	\$0.00	\$184.08	6.14%
01.4520.20.621	P&R Heat	\$5,500.00	\$5,656.22	\$5,656.22	(\$156.22)	\$0.00	(\$156.22)	-2.84%
01.4520.20.622	P&R Electricity	\$23,000.00	\$19,439.72	\$19,439.72	\$3,560.28	\$0.00	\$3,560.28	15.48%
01.4520.20.702	P&R Landscape Maintenance	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.4520.20.760	P&R Programs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Function: Parks and Recreation - 4520	\$78,350.00	\$74,596.71	\$74,596.71	\$3,753.29	\$0.00	\$3,753.29	4.79%
01.4550.10.120	LIB Part Time Salaries	\$45,500.00	\$26,845.76	\$26,845.76	\$18,654.24	\$0.00	\$18,654.24	41.00%
01.4550.10.303	LIB Training - Education	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.330	LIB Contracted Services/Lisc	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.341	LIB Computer/Software	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.411	LIB Sewer	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.412	LIB Water	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.435	LIB Bldg. Repair/ Maint.	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	0.00%

# Town of Allenstown

## Expenditure Report

Fiscal Year: 2023-2023

From Date: 1/1/2023

To Date: 8/31/2023

☐ 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
01.4550.10.530	LIB Telephone	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.560	LIB Dues and Subscriptions	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.610	LIB General Supplies	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.621	LIB Heat	\$2,300.00	\$800.34	\$800.34	\$1,499.66	\$0.00	\$1,499.66	65.20%
01.4550.10.622	LIB Electricity	\$1,200.00	\$1,614.51	\$1,614.51	(\$414.51)	\$0.00	(\$414.51)	-34.54%
01.4550.10.640	LIB Books/DVDS	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.760	LIB Programs	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.10.900	LIB Library Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4550.20.220	LIB Social Security	\$2,820.00	\$1,664.42	\$1,664.42	\$1,155.58	\$0.00	\$1,155.58	40.98%
01.4550.20.225	LIB Medicare	\$660.00	\$389.29	\$389.29	\$270.71	\$0.00	\$270.71	41.02%
	Function: Library - 4550	\$70,860.00	\$49,694.32	\$49,694.32	\$21,165.68	\$0.00	\$21,165.68	29.87%
01.4583.10.690	PP Flags	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Function: Patriot - 4583	\$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	\$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	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Function: Patriot - 4589	\$2,300.00	\$2,000.00	\$2,000.00	\$300.00	\$0.00	\$300.00	13.04%
01.4611.10.110	CONS Training	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	Function: Conservation - 4611	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
01.4619.10.435	OAMH Maintenance	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
01.4619.10.530	OAMH Telephone/Modem	\$950.00	\$728.06	\$728.06	\$221.94	\$0.00	\$221.94	23.36%
01.4619.10.610	OAMH Custodial Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.4619.10.622	OAMH Electricity	\$270.00	\$167.50	\$167.50	\$102.50	\$0.00	\$102.50	37.96%
	Function: Old Allenstown Meeting House - 4619	\$1,400.00	\$895.56	\$895.56	\$504.44	\$0.00	\$504.44	36.03%
01.4652.10.110	EDV Economic Development	\$6,000.00	\$2,224.45	\$2,224.45	\$3,775.55	\$0.00	\$3,775.55	62.93%
	Function: Economic Development - 4652	\$6,000.00	\$2,224.45	\$2,224.45	\$3,775.55	\$0.00	\$3,775.55	62.93%
01.4723.10.981	DS Interest on TAN's	\$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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
01.4901.10.710	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Capital Acquisiton-Land - 4901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4902.11.752	CAP Highway Vehicles	\$68,000.00	\$66,973.62	\$66,973.62	\$1,026.38	\$0.00	\$1,026.38	1.51%
01.4902.15.752	CAP Fire Vehicles	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
01.4902.18.752	CAP Police Vehicles	\$48,000.00	\$32,237.16	\$32,237.16	\$15,762.84	\$0.00	\$15,762.84	32.84%
01.4902.19.750	CAP Fire Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4902.20.750	CAP Ambulance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Capital Projects - 4902	\$141,000.00	\$99,210.78	\$99,210.78	\$41,789.22	\$0.00	\$41,789.22	29.64%
01.4909.10.700	Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4909.10.745	CAP Computer Replacement	\$10,080.00	\$18,462.85	\$18,462.85	(\$8,382.85)	\$0.00	(\$8,382.85)	-83.16%
	Function: Capital Projects-Computers - 4909	\$10,080.00	\$18,462.85	\$18,462.85	(\$8,382.85)	\$0.00	(\$8,382.85)	-83.16%
01.4916.10.900	TRN Transfer to Expendable T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Transfer to Expendable TF - 4916	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Allenstown

Expenditure Report

Fiscal Year: 2023-2023

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

From Date: 1/1/2023 To Date: 8/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$4,718,670.00	\$2,701,713.35	\$2,701,713.35	\$2,016,956.65	\$0.00	\$2,016,956.65	42.74%

End of Report