

Town of Ossipee

GOV BUILD

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

☐ 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
01.41941.110.00	GOV BUILD - SALARIES	\$68,100.00	\$5,294.40	\$45,025.58	\$23,074.42	\$0.00	\$23,074.42	33.88%
01.41941.130.00	GOV BUILD - CONTRACT WAGES	\$3,000.00	\$0.00	\$2,220.00	\$780.00	\$0.00	\$780.00	26.00%
01.41941.140.00	GOV BUILD - O/T WAGES	\$3,000.00	\$0.00	\$2,698.89	\$301.11	\$0.00	\$301.11	10.04%
01.41941.210.00	GOV BUILD - HEALTH INS.	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
01.41941.214.00	GOV BUILD - STD INS	\$145.00	\$11.21	\$122.65	\$22.35	\$0.00	\$22.35	15.41%
01.41941.215.00	GOV BUILD - LIFE INS.	\$80.00	\$6.80	\$74.29	\$5.71	\$0.00	\$5.71	7.14%
01.41941.220.00	GOV BUILD - FICA	\$4,410.00	\$189.36	\$2,777.76	\$1,632.24	\$0.00	\$1,632.24	37.01%
01.41941.225.00	GOV BUILD - MEDICARE	\$1,031.00	\$44.28	\$649.58	\$381.42	\$0.00	\$381.42	37.00%
01.41941.230.00	GOV BUILD - RETIREMENT	\$4,912.00	\$341.16	\$4,352.30	\$559.70	\$0.00	\$559.70	11.39%
01.41941.291.00	GOV BUILD - LONGEVITY	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.41941.390.00	GOV BUILD - UNIF/GLOVE/SHOES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.41941.410.00	GOV BUILD - GAS & DIESEL	\$24,000.00	\$6,598.51	\$11,003.31	\$12,996.69	\$0.00	\$12,996.69	54.15%
01.41941.410.01	GOV BUILD - ELECTRIC	\$25,000.00	\$1,952.70	\$18,781.23	\$6,218.77	\$0.00	\$6,218.77	24.88%
01.41941.411.00	GOV BUILD - T HALL FUEL	\$8,000.00	\$472.21	\$6,235.55	\$1,764.45	\$0.00	\$1,764.45	22.06%
01.41941.411.02	GOV BUILD - OTHER BUILD FUEL	\$20,000.00	\$315.38	\$12,526.92	\$7,473.08	\$0.00	\$7,473.08	37.37%
01.41941.412.00	GOV BUILD - WATER RENT	\$4,500.00	\$713.62	\$2,697.69	\$1,802.31	\$0.00	\$1,802.31	40.05%
01.41941.413.00	GOV BUILD - SEWER RENT	\$2,500.00	\$348.72	\$1,209.02	\$1,290.98	\$0.00	\$1,290.98	51.64%
01.41941.630.00	GOV BUILD - MAINTENANCE	\$40,000.00	\$1,865.89	\$40,098.21	(\$98.21)	\$0.00	(\$98.21)	-0.25%
01.41941.640.00	GOV BUILD - SUPPLIES	\$9,000.00	\$913.61	\$8,817.44	\$182.56	\$0.00	\$182.56	2.03%
01.41941.650.00	GOV BUILD - EQUIPMENT	\$3,000.00	\$3,500.00	\$5,913.00	(\$2,913.00)	\$0.00	(\$2,913.00)	-97.10%
01.41941.682.00	GOV BUILD - FURNITURE	\$5,000.00	\$1,112.00	\$3,277.36	\$1,722.64	\$0.00	\$1,722.64	34.45%
Grand Total:		\$228,278.00	\$23,679.85	\$169,480.78	\$58,797.22	\$0.00	\$58,797.22	25.76%

End of Report