

Town of Ossipee

HIGHWAY

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 |
|---------------------|-------------------------------|----------------|---------------|----------------|---------------|-------------|----------------|----------|
| 01.43119.110.01 | HIGHWAY - FT TIME WAGES | \$440,550.00 | \$33,702.40 | \$389,993.43 | \$50,556.57 | \$0.00 | \$50,556.57 | 11.48% |
| 01.43119.120.00 | HIGHWAY - PT TIME WAGES | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 01.43119.140.00 | HIGHWAY - OVERTIME | \$80,000.00 | \$7,615.98 | \$72,262.42 | \$7,737.58 | \$0.00 | \$7,737.58 | 9.67% |
| 01.43119.210.00 | HIGHWAY - HEALTH INSURANCE | \$235,000.00 | \$18,044.40 | \$193,859.85 | \$41,140.15 | \$0.00 | \$41,140.15 | 17.51% |
| 01.43119.214.00 | HIGHWAY - STD INS | \$1,550.00 | \$121.20 | \$1,324.73 | \$225.27 | \$0.00 | \$225.27 | 14.53% |
| 01.43119.215.00 | HIGHWAY - LIFE INSURANCE | \$1,000.00 | \$73.95 | \$800.87 | \$199.13 | \$0.00 | \$199.13 | 19.91% |
| 01.43119.220.00 | HIGHWAY - FICA | \$32,900.00 | \$2,504.92 | \$28,506.62 | \$4,393.38 | \$0.00 | \$4,393.38 | 13.35% |
| 01.43119.225.00 | HIGHWAY - MEDICARE | \$7,700.00 | \$585.83 | \$6,666.64 | \$1,033.36 | \$0.00 | \$1,033.36 | 13.42% |
| 01.43119.230.00 | HIGHWAY - RETIREMENT | \$59,900.00 | \$4,615.29 | \$52,893.48 | \$7,006.52 | \$0.00 | \$7,006.52 | 11.70% |
| 01.43119.250.00 | HIGHWAY - SAFETY | \$1,800.00 | \$163.90 | \$693.62 | \$1,106.38 | \$0.00 | \$1,106.38 | 61.47% |
| 01.43119.291.00 | HIGHWAY - LONGEVITY | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 | 100.00% |
| 01.43119.341.00 | HIGHWAY - TELEPHONE | \$2,500.00 | \$169.13 | \$1,457.32 | \$1,042.68 | \$0.00 | \$1,042.68 | 41.71% |
| 01.43119.390.00 | HIGHWAY - UNIFORMS | \$3,600.00 | \$380.96 | \$3,042.71 | \$557.29 | \$0.00 | \$557.29 | 15.48% |
| 01.43119.392.00 | HIGHWAY - CONTRACT EQUIPMENT | \$10,000.00 | \$0.00 | \$7,602.50 | \$2,397.50 | \$0.00 | \$2,397.50 | 23.98% |
| 01.43119.410.00 | HIGHWAY - RD SIGN REPLACEMENT | \$4,000.00 | \$976.05 | \$3,304.80 | \$695.20 | \$1,171.25 | (\$476.05) | -11.90% |
| 01.43119.410.01 | HIGHWAY - STREET LIGHTING | \$2,600.00 | \$157.44 | \$1,450.52 | \$1,149.48 | \$0.00 | \$1,149.48 | 44.21% |
| 01.43119.411.00 | HIGHWAY - STRIPE/SAFETY SIGNS | \$25,000.00 | \$0.00 | \$25,207.67 | (\$207.67) | \$0.00 | (\$207.67) | -0.83% |
| 01.43119.412.00 | HIGHWAY - TIRES | \$10,000.00 | \$0.00 | \$3,977.66 | \$6,022.34 | \$7,612.80 | (\$1,590.46) | -15.90% |
| 01.43119.551.00 | HIGHWAY - CONTRACT PLOWING | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.43119.553.00 | HIGHWAY - CONTRACT SERVICES | \$25,000.00 | \$936.00 | \$54,541.00 | (\$29,541.00) | \$0.00 | (\$29,541.00) | -118.16% |
| 01.43119.554.00 | HIGHWAY - BRIDGE MAINT. | \$5,000.00 | \$0.00 | \$3,173.26 | \$1,826.74 | \$0.00 | \$1,826.74 | 36.53% |
| 01.43119.630.20 | HIGHWAY - RADIO MAINT | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 01.43119.635.00 | HIGHWAY - DIESEL | \$70,000.00 | \$0.00 | \$46,297.44 | \$23,702.56 | \$0.00 | \$23,702.56 | 33.86% |
| 01.43119.661.00 | HIGHWAY - SAND | \$35,000.00 | \$1,041.54 | \$17,632.89 | \$17,367.11 | \$0.00 | \$17,367.11 | 49.62% |
| 01.43119.683.00 | HIGHWAY - GRAVEL | \$70,000.00 | \$665.42 | \$64,664.28 | \$5,335.72 | \$13,686.92 | (\$8,351.20) | -11.93% |
| 01.43119.684.00 | HIGHWAY - DUST CONTROL | \$35,000.00 | \$0.00 | \$21,068.00 | \$13,932.00 | \$0.00 | \$13,932.00 | 39.81% |
| 01.43119.685.00 | HIGHWAY - SALT | \$60,000.00 | \$12,985.42 | \$81,979.93 | (\$21,979.93) | \$0.00 | (\$21,979.93) | -36.63% |
| 01.43119.686.00 | HIGHWAY - TAR | \$2,500.00 | \$0.00 | \$3,147.15 | (\$647.15) | \$0.00 | (\$647.15) | -25.89% |
| 01.43119.687.00 | HIGHWAY - GREASE & OIL | \$4,500.00 | \$0.00 | \$2,780.28 | \$1,719.72 | \$0.00 | \$1,719.72 | 38.22% |
| 01.43119.688.00 | HIGHWAY - CULVERT | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 100.00% |
| 01.43119.689.00 | HIGHWAY - EQUIPMENT PURCHASED | \$5,000.00 | \$814.75 | \$1,813.75 | \$3,186.25 | \$346.00 | \$2,840.25 | 56.81% |
| 01.43119.690.00 | HIGHWAY - EQUIP REP & MAINT | \$80,000.00 | \$6,614.20 | \$73,525.55 | \$6,474.45 | \$0.00 | \$6,474.45 | 8.09% |
| 01.43119.810.00 | HIGHWAY - EDUCATION | \$1,500.00 | \$110.00 | \$270.00 | \$1,230.00 | \$0.00 | \$1,230.00 | 82.00% |
| Grand Total: | | \$1,338,000.00 | \$92,278.78 | \$1,166,938.37 | \$171,061.63 | \$22,816.97 | \$148,244.66 | 11.08% |

End of Report