

Town of Ossipee

POLICE DEPT

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
01.42100.110.00	POL DEPT - CHIEFS SALARY	\$86,561.28	\$6,790.40	\$79,787.20	\$6,774.08	\$0.00	\$6,774.08	7.83%
01.42100.110.05	POL DEPT - LIEUTENANT SALARY	\$75,741.12	\$5,742.40	\$40,591.47	\$35,149.65	\$0.00	\$35,149.65	46.41%
01.42100.110.10	POL DEPT - SECRETARY	\$42,198.62	\$3,364.80	\$38,296.40	\$3,902.22	\$0.00	\$3,902.22	9.25%
01.42100.110.30	POL DEPT - PATROLMEN	\$417,658.18	\$30,931.60	\$406,773.98	\$10,884.20	\$0.00	\$10,884.20	2.61%
01.42100.120.00	POL DEPT - PT SPECIALS SALARY	\$46,801.15	\$3,060.00	\$20,916.00	\$25,885.15	\$0.00	\$25,885.15	55.31%
01.42100.120.10	POL DEPT - PT RESOURCE OFFICER	\$20,000.00	\$552.00	\$16,908.00	\$3,092.00	\$0.00	\$3,092.00	15.46%
01.42100.140.00	POL DEPT - OVERTIME	\$25,791.61	\$3,041.71	\$24,581.84	\$1,209.77	\$0.00	\$1,209.77	4.69%
01.42100.190.30	POL DEPT - HOLIDAY PAY	\$24,243.83	\$4,038.48	\$26,202.56	(\$1,958.73)	\$0.00	(\$1,958.73)	-8.08%
01.42100.210.00	POL DEPT - HEALTH INS	\$207,298.00	\$13,494.68	\$157,734.84	\$49,563.16	\$0.00	\$49,563.16	23.91%
01.42100.214.00	POL DEPT - STD INS	\$2,200.00	\$169.15	\$1,864.07	\$335.93	\$0.00	\$335.93	15.27%
01.42100.215.00	POL DEPT - LIFE INS	\$1,500.00	\$94.18	\$1,026.80	\$473.20	\$0.00	\$473.20	31.55%
01.42100.220.00	POL DEPT - FICA	\$4,141.67	\$396.85	\$4,624.40	(\$482.73)	\$0.00	(\$482.73)	-11.66%
01.42100.225.00	POL DEPT - MEDICARE	\$10,715.45	\$813.79	\$9,380.72	\$1,334.73	\$0.00	\$1,334.73	12.46%
01.42100.230.00	POL DEPT - RETIREMENT	\$197,827.09	\$14,745.69	\$170,532.07	\$27,295.02	\$0.00	\$27,295.02	13.80%
01.42100.291.00	POL DEPT - LONGEVITY	\$4,100.00	\$0.00	\$500.00	\$3,600.00	\$0.00	\$3,600.00	87.80%
01.42100.341.00	POL DEPT - TELEPHONE	\$8,000.00	\$927.11	\$6,183.65	\$1,816.35	\$0.00	\$1,816.35	22.70%
01.42100.390.00	POL DEPT - UNIFORMS	\$5,000.00	\$177.74	\$8,655.26	(\$3,655.26)	\$0.00	(\$3,655.26)	-73.11%
01.42100.390.01	POL DEPT - UNIFORM MAINT	\$4,500.00	\$0.00	\$4,750.00	(\$250.00)	\$0.00	(\$250.00)	-5.56%
01.42100.551.00	POL DEPT - COMPUTER MAINT.	\$6,000.00	\$0.00	\$5,674.62	\$325.38	\$0.00	\$325.38	5.42%
01.42100.560.00	POL DEPT - CONFERENCES & DUES	\$1,000.00	\$445.00	\$975.00	\$25.00	\$0.00	\$25.00	2.50%
01.42100.620.00	POL DEPT - OFFICE SUPPLIES	\$3,500.00	\$272.08	\$2,810.32	\$689.68	\$0.00	\$689.68	19.71%
01.42100.625.00	POL DEPT - POSTAGE	\$500.00	\$8.75	\$220.56	\$279.44	\$0.00	\$279.44	55.89%
01.42100.630.00	POL DEPT - GEN MAINTENANCE.	\$1,000.00	\$106.32	\$552.45	\$447.55	\$0.00	\$447.55	44.76%
01.42100.630.10	POL DEPT - TIRES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
01.42100.630.20	POL DEPT - RADIO MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.42100.630.40	POL DEPT - BUILD MAINTENANCE	\$1,200.00	\$33.39	\$1,054.94	\$145.06	\$0.00	\$145.06	12.09%
01.42100.635.00	POL DEPT - GASOLINE	\$20,000.00	\$0.00	\$16,704.78	\$3,295.22	\$0.00	\$3,295.22	16.48%
01.42100.820.00	POL DEPT - REPLACE OF EQUIP	\$5,500.00	\$521.69	\$4,184.26	\$1,315.74	\$0.00	\$1,315.74	23.92%
01.42100.833.00	POL DEPT - TRAINING	\$2,000.00	\$0.00	\$1,910.04	\$89.96	\$0.00	\$89.96	4.50%
01.42100.834.00	POL DEPT - DISEASE PREVENTION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.42100.835.00	POL DEPT - INVESTIGATIVE SUPP	\$2,000.00	\$894.54	\$1,994.81	\$5.19	\$0.00	\$5.19	0.26%
01.42100.835.01	POL DEPT - K-9	\$1,000.00	\$786.22	\$11,317.78	(\$10,317.78)	\$0.00	(\$10,317.78)	-1031.78%
01.42100.838.00	POL DEPT - VEHICLE MAINTENANCE	\$8,000.00	\$795.32	\$8,948.99	(\$948.99)	\$0.00	(\$948.99)	-11.86%
	Function: POLICE - 42100	\$1,240,278.00	\$92,203.89	\$1,075,657.81	\$164,620.19	\$0.00	\$164,620.19	13.27%
01.42102.190.20	POL DEPT - SPECIAL DUTY	\$19,558.00	\$1,150.00	\$18,750.00	\$808.00	\$0.00	\$808.00	4.13%
01.42102.225.00	POL DEPT - MED	\$283.00	\$16.22	\$266.40	\$16.60	\$0.00	\$16.60	5.87%
01.42102.230.00	POL DEPT - RETIREMENT	\$5,159.00	\$0.00	\$1,038.52	\$4,120.48	\$0.00	\$4,120.48	79.87%
	Function: - 42102	\$25,000.00	\$1,166.22	\$20,054.92	\$4,945.08	\$0.00	\$4,945.08	19.78%
Grand Total:		\$1,265,278.00	\$93,370.11	\$1,095,712.73	\$169,565.27	\$0.00	\$169,565.27	13.40%

End of Report