

# Town of Ossipee

## SELECT OFFICE

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
01.41506.110.00	SEL OFF - SALARY	\$155,401.00	\$10,653.72	\$119,499.65	\$35,901.35	\$0.00	\$35,901.35	23.10%
01.41506.110.10	SEL OFF - TOWN ADMINISTRATOR	\$73,237.00	\$4,465.33	\$65,026.53	\$8,210.47	\$0.00	\$8,210.47	11.21%
01.41506.110.20	SEL OFF - PUBLIC WORKS DIRECTO	\$81,597.00	\$0.00	\$61,836.89	\$19,760.11	\$0.00	\$19,760.11	24.22%
01.41506.110.30	SEL OFF - ZONING ENF. OFFICER	\$56,100.00	\$5,084.60	\$57,628.75	(\$1,528.75)	\$0.00	(\$1,528.75)	-2.73%
01.41506.111.00	SEL OFF - SALARY WATER/SEWER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.41506.120.00	SEL OFF - PT WAGES	\$0.00	\$2,218.39	\$22,358.02	(\$22,358.02)	\$0.00	(\$22,358.02)	0.00%
01.41506.140.00	SEL OFF - OVERTIME	\$500.00	\$0.00	\$42.24	\$457.76	\$0.00	\$457.76	91.55%
01.41506.210.00	SEL OFF - HEALTH INS	\$119,020.00	\$10,153.04	\$121,240.20	(\$2,220.20)	\$0.00	(\$2,220.20)	-1.87%
01.41506.214.00	SEL OFF - STD INS	\$1,600.00	\$76.81	\$1,077.84	\$522.16	\$0.00	\$522.16	32.64%
01.41506.215.00	SEL OFF - LIFE INS	\$675.00	\$46.75	\$644.74	\$30.26	\$0.00	\$30.26	4.48%
01.41506.220.00	SEL OFF - FICA	\$22,961.00	\$1,338.03	\$19,858.76	\$3,102.24	\$0.00	\$3,102.24	13.51%
01.41506.225.00	SEL OFF - MEDICARE	\$5,370.00	\$312.99	\$4,644.56	\$725.44	\$0.00	\$725.44	13.51%
01.41506.230.00	SEL OFF - RETIREMENT	\$41,917.00	\$2,201.83	\$35,721.43	\$6,195.57	\$0.00	\$6,195.57	14.78%
01.41506.291.00	SEL OFF - LONGEVITY	\$2,200.00	\$300.00	\$1,500.00	\$700.00	\$0.00	\$700.00	31.82%
01.41506.301.00	SEL OFF - AUDIT	\$20,000.00	\$0.00	\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	5.00%
01.41506.312.00	SEL OFF - ASSESSOR	\$58,000.00	\$374.22	\$20,760.21	\$37,239.79	\$0.00	\$37,239.79	64.21%
01.41506.341.00	SEL OFF - TELEPHONE	\$6,500.00	\$503.19	\$6,116.17	\$383.83	\$0.00	\$383.83	5.91%
01.41506.342.00	SEL OFF - EQUIPMENT CONTRACTS	\$9,425.00	\$205.00	\$9,403.06	\$21.94	\$0.00	\$21.94	0.23%
01.41506.390.00	SEL OFF - PROFESSIONAL FEES	\$5,450.00	\$175.00	\$5,648.25	(\$198.25)	\$0.00	(\$198.25)	-3.64%
01.41506.550.00	SEL OFF - TOWN REPORTS	\$2,400.00	\$0.00	\$2,143.42	\$256.58	\$0.00	\$256.58	10.69%
01.41506.551.00	SEL OFF - COMPUTER MAINT	\$38,675.00	\$1,792.20	\$37,729.40	\$945.60	\$0.00	\$945.60	2.44%
01.41506.553.00	SEL OFF - ADV & NOTICES	\$2,750.00	\$360.00	\$1,413.00	\$1,337.00	\$0.00	\$1,337.00	48.62%
01.41506.554.00	SEL OFF - TAX MAPS	\$4,200.00	\$0.00	\$4,300.00	(\$100.00)	\$0.00	(\$100.00)	-2.38%
01.41506.560.00	SEL OFF - NHMA DUES	\$4,600.00	\$0.00	\$4,568.00	\$32.00	\$0.00	\$32.00	0.70%
01.41506.560.01	SEL OFF - LAKES REGION PLANNI	\$4,447.00	\$0.00	\$4,447.00	\$0.00	\$0.00	\$0.00	0.00%
01.41506.610.00	SEL OFF - OFFICE SUPPLIES	\$6,500.00	\$643.12	\$8,807.51	(\$2,307.51)	\$0.00	(\$2,307.51)	-35.50%
01.41506.625.00	SEL OFF - POSTAGE	\$2,000.00	\$139.10	\$4,882.99	(\$2,882.99)	\$0.00	(\$2,882.99)	-144.15%
01.41506.660.00	SEL OFF - MILEAGE EXP	\$750.00	\$122.68	\$650.82	\$99.18	\$0.00	\$99.18	13.22%
01.41506.681.00	SEL OFF - RECORDING	\$200.00	\$0.00	\$49.10	\$150.90	\$0.00	\$150.90	75.45%
01.41506.700.00	SEL OFF - VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$3,200.34	(\$2,200.34)	\$0.00	(\$2,200.34)	-220.03%
01.41506.710.00	SEL OFF - GAS	\$1,800.00	\$0.00	\$1,366.20	\$433.80	\$0.00	\$433.80	24.10%
01.41506.730.00	SEL OFF - CLOTHING/SAFETY	\$450.00	\$0.00	\$383.10	\$66.90	\$0.00	\$66.90	14.87%
01.41506.810.00	SEL OFF - SCHOOL & SEMINAR EXP	\$2,500.00	\$2,079.63	\$2,692.63	(\$192.63)	\$0.00	(\$192.63)	-7.71%
01.41506.820.00	SEL OFF - NEW EQUIPMENT	\$2,500.00	\$99.00	\$449.69	\$2,050.31	\$0.00	\$2,050.31	82.01%
01.41506.825.00	SEL OFF - MEMBERSHIP DUES	\$600.00	\$0.00	\$830.00	(\$230.00)	\$0.00	(\$230.00)	-38.33%
01.41506.830.00	SEL OFF - SURVEY TOWN PROP	\$4,000.00	\$0.00	\$772.50	\$3,227.50	\$0.00	\$3,227.50	80.69%
01.41506.835.00	SEL OFF - MEDICAL DRUG TESTING	\$1,000.00	\$0.00	\$1,378.16	(\$378.16)	\$0.00	(\$378.16)	-37.82%
<b>Grand Total:</b>		<b>\$741,825.00</b>	<b>\$43,344.63</b>	<b>\$652,071.16</b>	<b>\$89,753.84</b>	<b>\$0.00</b>	<b>\$89,753.84</b>	<b>12.10%</b>

End of Report