

Town of Ossipee

TRANSFER STATION

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
01.43243.110.00	TRANSFER ST - FULL TIME	\$135,600.00	\$10,481.60	\$123,266.09	\$12,333.91	\$0.00	\$12,333.91	9.10%
01.43243.140.00	TRANSFER ST-OVERTIME:	\$2,000.00	\$56.42	\$2,708.19	(\$708.19)	\$0.00	(\$708.19)	-35.41%
01.43243.210.00	TRANSFER ST - HEALTH INSURANCE	\$53,600.00	\$4,969.72	\$54,666.92	(\$1,066.92)	\$0.00	(\$1,066.92)	-1.99%
01.43243.214.00	TRANSFER ST - STD INS	\$480.00	\$38.18	\$422.62	\$57.38	\$0.00	\$57.38	11.95%
01.43243.215.00	TRANSFER ST - LIFE INSURANCE	\$300.00	\$23.29	\$257.72	\$42.28	\$0.00	\$42.28	14.09%
01.43243.220.00	TRANSFER ST - FICA	\$8,615.00	\$647.07	\$7,741.12	\$873.88	\$0.00	\$873.88	10.14%
01.43243.225.00	TRANSFER ST - MEDICARE	\$2,015.00	\$151.32	\$1,810.43	\$204.57	\$0.00	\$204.57	10.15%
01.43243.230.00	TRANSFER ST - RETIREMENT	\$15,805.00	\$1,177.07	\$14,214.11	\$1,590.89	\$0.00	\$1,590.89	10.07%
01.43243.291.00	TRANSFER ST - LONGEVITY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
01.43243.341.00	TRANSFER ST - TELEPHONE	\$1,000.00	\$201.31	\$1,063.39	(\$63.39)	\$0.00	(\$63.39)	-6.34%
01.43243.390.00	TRANSFER ST - UNIF/GLOVE/SHOES	\$1,500.00	\$441.14	\$1,870.96	(\$370.96)	\$0.00	(\$370.96)	-24.73%
01.43243.410.00	TRANSFER ST - ELECTRIC	\$7,000.00	\$294.13	\$4,223.70	\$2,776.30	\$0.00	\$2,776.30	39.66%
01.43243.411.00	TRANSFER ST - FUEL	\$3,000.00	\$299.25	\$4,410.56	(\$1,410.56)	\$0.00	(\$1,410.56)	-47.02%
01.43243.430.00	TRANSFER ST - MAINT./EQUIPMENT	\$15,000.00	\$136.71	\$14,515.90	\$484.10	\$0.00	\$484.10	3.23%
01.43243.430.12	TRANSFER ST - OFFICE SUPPLIES	\$400.00	\$0.00	\$108.85	\$291.15	\$0.00	\$291.15	72.79%
01.43243.430.13	TRANSFER ST - SCALE MAINTENANC	\$5,000.00	\$0.00	\$6,660.40	(\$1,660.40)	\$0.00	(\$1,660.40)	-33.21%
01.43243.430.16	TRANSFER ST - PAINT/SIGNS/FACI	\$500.00	\$0.00	\$234.00	\$266.00	\$0.00	\$266.00	53.20%
01.43243.552.00	TRANSFER ST - HAULING & DUMPIN	\$220,000.00	\$25,080.02	\$199,818.66	\$20,181.34	\$0.00	\$20,181.34	9.17%
01.43243.552.02	TRANSFER ST - TIRE DISPOSAL	\$3,000.00	\$600.00	\$3,100.00	(\$100.00)	\$0.00	(\$100.00)	-3.33%
01.43243.552.03	TRANSFER ST - RECYL DISPOSAL	\$15,000.00	\$1,745.40	\$9,288.75	\$5,711.25	\$0.00	\$5,711.25	38.08%
01.43243.625.00	TRANSFER ST - POSTAGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.43243.659.00	TRANSFER ST - HAZARDOUS WASTE	\$5,087.00	\$0.00	\$5,295.11	(\$208.11)	\$0.00	(\$208.11)	-4.09%
01.43243.834.00	TRANSFER ST - TEST WELLS MONI	\$5,860.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$0.00	0.00%
01.43243.834.03	TRANSFER ST - CERT RENEWALS	\$800.00	\$0.00	\$1,031.16	(\$231.16)	\$0.00	(\$231.16)	-28.90%
01.43243.835.16	TRANSFER ST - MILEAGE	\$150.00	\$0.00	\$219.12	(\$69.12)	\$0.00	(\$69.12)	-46.08%
Grand Total:		\$502,962.00	\$46,342.63	\$462,787.76	\$40,174.24	\$0.00	\$40,174.24	7.99%

End of Report