

Town of Ossipee

TOWN CLERK/TAX COLLECTOR

From Date: 11/1/2019

To Date: 11/30/2019

Fiscal Year: 2019-2019

☐ 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
01.41401.110.00	TC - SALARY	\$183,000.00	\$10,778.00	\$166,641.46	\$16,358.54	\$0.00	\$16,358.54	8.94%
01.41401.111.00	TC - SALARY WATER/SEWER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.41401.120.00	TC - PART TIME WAGES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
01.41401.140.00	OVERTIME:	\$250.00	\$0.00	\$871.24	(\$621.24)	\$0.00	(\$621.24)	-248.50%
01.41401.210.00	TC - HEALTH INSURANCE	\$50,000.00	\$2,615.64	\$28,772.04	\$21,227.96	\$0.00	\$21,227.96	42.46%
01.41401.212.00	T/C - H. INS DEDUCTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.41401.214.00	TC - STD INS	\$775.00	\$50.43	\$559.95	\$215.05	\$0.00	\$215.05	27.75%
01.41401.215.00	TC - LIFE INSURANCE	\$450.00	\$30.60	\$339.66	\$110.34	\$0.00	\$110.34	24.52%
01.41401.220.00	TC - FICA	\$13,000.00	\$662.82	\$10,324.85	\$2,675.15	\$0.00	\$2,675.15	20.58%
01.41401.225.00	TC - MEDICARE	\$3,000.00	\$155.01	\$2,414.61	\$585.39	\$0.00	\$585.39	19.51%
01.41401.230.00	TC - RETIREMENT	\$23,500.00	\$1,203.88	\$18,892.59	\$4,607.41	\$0.00	\$4,607.41	19.61%
01.41401.235.00	TC - EQUIPMENT & MAINTENANCE	\$14,000.00	\$519.91	\$14,178.27	(\$178.27)	\$0.00	(\$178.27)	-1.27%
01.41401.291.00	TC - LONGEVITY	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
01.41401.341.00	TC - TELEPHONE	\$600.00	\$52.79	\$502.79	\$97.21	\$0.00	\$97.21	16.20%
01.41401.620.00	TC - SUPPLIES	\$6,000.00	\$271.48	\$6,838.19	(\$838.19)	\$0.00	(\$838.19)	-13.97%
01.41401.625.00	TC - POSTAGE	\$13,000.00	\$2,165.30	\$12,308.05	\$691.95	\$0.00	\$691.95	5.32%
01.41401.661.00	TC - MILEAGE	\$850.00	\$53.41	\$1,026.71	(\$176.71)	\$0.00	(\$176.71)	-20.79%
01.41401.671.00	TC - RECORD RESTORATION	\$3,000.00	\$0.00	\$2,870.00	\$130.00	\$0.00	\$130.00	4.33%
01.41401.681.00	TC - RECORDING	\$4,500.00	\$26.00	\$8,400.30	(\$3,900.30)	\$0.00	(\$3,900.30)	-86.67%
01.41401.810.00	TC - SEMINAR & SCHOOL EXP	\$1,200.00	\$0.00	\$1,054.00	\$146.00	\$0.00	\$146.00	12.17%
Grand Total:		\$333,825.00	\$18,585.27	\$275,994.71	\$57,830.29	\$0.00	\$57,830.29	17.32%

End of Report