

# Town of Ossipee

## WATER & SEWER

Fiscal Year: 2019-2019

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

From Date: 11/1/2019 To Date: 11/30/2019

☒ 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
21.43311.110.00	WATER - SUPERINTENDENT WAGES	\$65,561.60	\$6,306.00	\$58,015.20	\$7,546.40	\$0.00	\$7,546.40	11.51%
21.43311.112.00	WATER - FULL TIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.120.00	WATER - PT WAGES	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	100.00%
21.43311.140.00	WATER - OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.210.00	WATER - HEALTH INSURANCE	\$29,000.00	\$2,161.92	\$23,240.64	\$5,759.36	\$0.00	\$5,759.36	19.86%
21.43311.214.00	WATER - STD INS	\$240.00	\$18.50	\$202.42	\$37.58	\$0.00	\$37.58	15.66%
21.43311.215.00	WATER - LIFE INSURANCE	\$140.00	\$11.22	\$122.91	\$17.09	\$0.00	\$17.09	12.21%
21.43311.220.00	WATER - FICA	\$5,768.22	\$376.07	\$3,436.78	\$2,331.44	\$0.00	\$2,331.44	40.42%
21.43311.225.00	WATER - MEDICARE	\$1,415.79	\$87.97	\$803.93	\$611.86	\$0.00	\$611.86	43.22%
21.43311.230.00	WATER - RETIREMENT	\$11,092.05	\$704.40	\$6,546.48	\$4,545.57	\$0.00	\$4,545.57	40.98%
21.43311.260.00	WATER - WORKERS COMPENSATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
21.43311.311.00	WATER - CAPITAL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.321.00	WATER - AUDIT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
21.43311.331.00	WATER - CHEMICALS	\$5,000.00	\$172.95	\$2,972.50	\$2,027.50	\$0.00	\$2,027.50	40.55%
21.43311.332.00	WATER - EQUIPMENT	\$500.00	\$3,517.50	\$3,517.50	(\$3,017.50)	\$0.00	(\$3,017.50)	-603.50%
21.43311.335.00	WATER - HEALTH & SAFETY	\$500.00	\$0.00	\$133.10	\$366.90	\$0.00	\$366.90	73.38%
21.43311.341.00	WATER - TELEPHONE	\$2,800.00	\$237.80	\$1,674.44	\$1,125.56	\$0.00	\$1,125.56	40.20%
21.43311.342.00	WATER - COMPUTER	\$1,200.00	\$0.00	\$1,148.40	\$51.60	\$0.00	\$51.60	4.30%
21.43311.390.00	WATER - UNIFORMS	\$300.00	\$0.00	\$134.64	\$165.36	\$0.00	\$165.36	55.12%
21.43311.410.00	WATER - ELECTRIC	\$26,000.00	\$2,778.52	\$19,051.75	\$6,948.25	\$0.00	\$6,948.25	26.72%
21.43311.411.00	WATER - HEATING FUEL	\$3,500.00	\$0.00	\$1,943.82	\$1,556.18	\$0.00	\$1,556.18	44.46%
21.43311.430.00	WATER - MAINT. / MONITORING	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
21.43311.430.10	WATER - SYSTEM MAINTENANCE	\$35,000.00	\$2,560.53	\$19,303.20	\$15,696.80	\$4,390.00	\$11,306.80	32.31%
21.43311.610.00	WATER - OFFICE SUPPLIES	\$500.00	\$119.17	\$687.33	(\$187.33)	\$0.00	(\$187.33)	-37.47%
21.43311.625.00	WATER - POSTAGE	\$500.00	\$97.41	\$491.35	\$8.65	\$0.00	\$8.65	1.73%
21.43311.635.00	WATER - GAS / DIESEL	\$3,000.00	\$0.00	\$2,532.06	\$467.94	\$0.00	\$467.94	15.60%
21.43311.660.00	WATER - VEHICLE MAINTENANCE	\$1,500.00	\$90.00	\$2,260.00	(\$760.00)	\$0.00	(\$760.00)	-50.67%
21.43311.661.00	WATER - MILEAGE	\$50.00	\$43.50	\$43.50	\$6.50	\$0.00	\$6.50	13.00%
21.43311.800.00	WATER - TOWN FEES	\$7,000.00	\$995.00	\$6,440.00	\$560.00	\$0.00	\$560.00	8.00%
21.43311.805.00	WATER - STATE REVOLVING LOAN	\$15,500.00	\$0.00	\$13,307.17	\$2,192.83	\$0.00	\$2,192.83	14.15%
21.43311.810.00	WATER - SCHOOL & SEMINAR EXP	\$500.00	\$0.00	\$520.00	(\$20.00)	\$0.00	(\$20.00)	-4.00%
21.43311.836.00	WATER - PERMITS & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.836.01	WATER - SAMPLING TESTS	\$2,250.00	\$12.00	\$951.80	\$1,298.20	\$0.00	\$1,298.20	57.70%
21.43311.957.00	WATER - PROFESSIONAL FEES	\$5,000.00	\$297.00	\$4,163.88	\$836.12	\$0.00	\$836.12	16.72%
22.43261.110.00	SEWER - SUPERINTENDENT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.43261.112.00	SEWER - FULL TIME WAGES	\$42,286.40	\$4,066.00	\$37,503.20	\$4,783.20	\$0.00	\$4,783.20	11.31%
22.43261.120.00	SEWER - PT WAGES	\$22,852.00	\$936.00	\$8,008.00	\$14,844.00	\$0.00	\$14,844.00	64.96%
22.43261.140.00	SEWER - OT	\$4,000.00	\$457.43	\$1,768.75	\$2,231.25	\$0.00	\$2,231.25	55.78%
22.43261.150.00	WATER CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.43261.150.22	SEWER - STIPEND	\$3,400.00	\$256.00	\$2,688.00	\$712.00	\$0.00	\$712.00	20.94%
22.43261.210.00	SEWER - HEALTH INSURANCE	\$29,000.00	\$600.54	\$8,407.56	\$20,592.44	\$0.00	\$20,592.44	71.01%
22.43261.214.00	SEWER - STD INS	\$160.00	\$11.93	\$130.54	\$29.46	\$0.00	\$29.46	18.41%
22.43261.215.00	SEWER - LIFE INSURANCE	\$90.00	\$7.31	\$79.90	\$10.10	\$0.00	\$10.10	11.22%
22.43261.220.00	SEWER - FICA	\$4,231.78	\$348.83	\$3,038.69	\$1,193.09	\$0.00	\$1,193.09	28.19%
22.43261.225.00	SEWER - MEDICARE	\$1,034.21	\$81.58	\$710.54	\$323.67	\$0.00	\$323.67	31.30%
22.43261.230.00	SEWER - RETIREMENT	\$7,232.95	\$734.05	\$4,934.00	\$2,298.95	\$0.00	\$2,298.95	31.78%
22.43261.260.00	SEWER - WORKERS COMPENSATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
22.43261.311.00	SEWER - CAPITAL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.43261.321.00	SEWER - AUDIT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
22.43261.330.00	SEWER - SAMPLING TEST	\$1,500.00	\$0.00	\$728.00	\$772.00	\$0.00	\$772.00	51.47%

# Town of Ossipee

## WATER & SEWER

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
22.43261.331.00	SEWER - CHEMICALS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
22.43261.332.00	SEWER - EQUIPMENT	\$500.00	\$3,517.50	\$3,517.50	(\$3,017.50)	\$0.00	(\$3,017.50)	-603.50%
22.43261.335.00	SEWER - HEALTH & SAFETY	\$500.00	\$0.00	\$6.58	\$493.42	\$0.00	\$493.42	98.68%
22.43261.341.00	SEWER - TELEPHONE	\$3,000.00	\$157.16	\$1,365.40	\$1,634.60	\$0.00	\$1,634.60	54.49%
22.43261.342.00	SEWER - COMPUTER	\$1,000.00	\$0.00	\$765.60	\$234.40	\$0.00	\$234.40	23.44%
22.43261.390.00	SEWER - UNIFORMS	\$300.00	\$0.00	\$203.09	\$96.91	\$0.00	\$96.91	32.30%
22.43261.410.00	SEWER - ELECTRIC	\$13,000.00	\$797.36	\$13,925.21	(\$925.21)	\$0.00	(\$925.21)	-7.12%
22.43261.411.00	SEWER - HEATING FUEL	\$1,500.00	\$0.00	\$1,295.88	\$204.12	\$0.00	\$204.12	13.61%
22.43261.430.10	SEWER - SYSTEM MAINTENANCE	\$25,000.00	\$2,437.74	\$21,671.60	\$3,328.40	\$0.00	\$3,328.40	13.31%
22.43261.610.00	SEWER - OFFICE SUPPLIES	\$500.00	\$82.78	\$510.72	(\$10.72)	\$0.00	(\$10.72)	-2.14%
22.43261.625.00	SEWER - POSTAGE	\$500.00	\$64.94	\$339.06	\$160.94	\$0.00	\$160.94	32.19%
22.43261.635.00	SEWER - GASOLINE	\$2,000.00	\$0.00	\$1,637.75	\$362.25	\$0.00	\$362.25	18.11%
22.43261.660.00	SEWER - MAINT. / MONITORING	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
22.43261.660.01	SEWER - VEHICLE MAINTENANCE	\$1,500.00	\$89.99	\$1,330.13	\$169.87	\$0.00	\$169.87	11.32%
22.43261.661.00	SEWER - MILEAGE	\$50.00	\$43.50	\$43.50	\$6.50	\$0.00	\$6.50	13.00%
22.43261.800.00	SEWER - TOWN FEES	\$4,500.00	\$663.33	\$4,293.30	\$206.70	\$0.00	\$206.70	4.59%
22.43261.810.00	SEWER - SHOOOL & SEMINAR EXP	\$500.00	\$0.00	\$399.00	\$101.00	\$0.00	\$101.00	20.20%
22.43261.845.00	SEWER - INFRASTRUCTURE REPLACE	\$30,000.00	\$25,000.00	\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	16.67%
22.43261.957.00	SEWER - PROFESSIONAL FEES	\$1,500.00	\$0.00	\$1,197.10	\$302.90	\$0.00	\$302.90	20.19%
<b>Grand Total:</b>		\$457,605.00	\$60,941.43	\$319,143.40	\$138,461.60	\$4,390.00	\$134,071.60	29.30%

End of Report