

SELECT OFFICE

Town of Ossipee

Fiscal Year: 2019-2019

Subtotal by Collapse Mask
Exclude Inactive Accounts with zero balance

Include pre encumbrance

Print

Account Number	Description	GL Budget	Range To Date
01.41506.110.00	SEL OFF - SALARY	\$155,401.00	\$10,653.72
01.41506.110.10	SEL OFF - TOWN ADMINISTRATOR	\$73,237.00	\$4,465.33
01.41506.110.20	SEL OFF - PUBLIC WORKS DIRECTO	\$81,597.00	\$0.00
01.41506.110.30	SEL OFF - ZONING ENF. OFFICER	\$56,100.00	\$5,084.60
01.41506.111.00	SEL OFF - SALARY WATER/SEWER	\$1,500.00	\$0.00
01.41506.120.00	SEL OFF - PT WAGES	\$0.00	\$2,218.39
01.41506.140.00	SEL OFF - OVERTIME	\$500.00	\$0.00
01.41506.210.00	SEL OFF - HEALTH INS	\$119,020.00	\$10,153.04
01.41506.214.00	SEL OFF - STD INS	\$1,600.00	\$76.81
01.41506.215.00	SEL OFF - LIFE INS	\$675.00	\$46.75
01.41506.220.00	SEL OFF - FICA	\$22,961.00	\$1,338.03
01.41506.225.00	SEL OFF - MEDICARE	\$5,370.00	\$312.99
01.41506.230.00	SEL OFF - RETIREMENT	\$41,917.00	\$2,201.83
01.41506.291.00	SEL OFF - LONGEVITY	\$2,200.00	\$300.00
01.41506.301.00	SEL OFF - AUDIT	\$20,000.00	\$0.00
01.41506.312.00	SEL OFF - ASSESSOR	\$58,000.00	\$374.22
01.41506.341.00	SEL OFF - TELEPHONE	\$6,500.00	\$503.19
01.41506.342.00	SEL OFF - EQUIPMENT CONTRACTS	\$9,425.00	\$205.00
01.41506.390.00	SEL OFF - PROFESSIONAL FEES	\$5,450.00	\$175.00
01.41506.550.00	SEL OFF - TOWN REPORTS	\$2,400.00	\$0.00
01.41506.551.00	SEL OFF - COMPUTER MAINT	\$38,675.00	\$1,792.20
01.41506.553.00	SEL OFF - ADV & NOTICES	\$2,750.00	\$360.00
01.41506.554.00	SEL OFF - TAX MAPS	\$4,200.00	\$0.00
01.41506.560.00	SEL OFF - NHMA DUES	\$4,600.00	\$0.00
01.41506.560.01	SEL OFF - LAKES REGION PLANNI	\$4,447.00	\$0.00
01.41506.610.00	SEL OFF - OFFICE SUPPLIES	\$6,500.00	\$643.12
01.41506.625.00	SEL OFF - POSTAGE	\$2,000.00	\$139.10
01.41506.660.00	SEL OFF - MILEAGE EXP	\$750.00	\$122.68
01.41506.681.00	SEL OFF - RECORDING	\$200.00	\$0.00
01.41506.700.00	SEL OFF - VEHICLE MAINTENANCE	\$1,000.00	\$0.00
01.41506.710.00	SEL OFF - GAS	\$1,800.00	\$0.00
01.41506.730.00	SEL OFF - CLOTHING/SAFETY	\$450.00	\$0.00
01.41506.810.00	SEL OFF - SCHOOL & SEMINAR EXP	\$2,500.00	\$2,079.63
01.41506.820.00	SEL OFF - NEW EQUIPMENT	\$2,500.00	\$99.00
01.41506.825.00	SEL OFF - MEMBERSHIP DUES	\$600.00	\$0.00
01.41506.830.00	SEL OFF - SURVEY TOWN PROP	\$4,000.00	\$0.00
01.41506.835.00	SEL OFF - MEDICAL DRUG TESTING	\$1,000.00	\$0.00
Grand Total:		\$741,825.00	\$43,344.63

\$652,1

End of Report

Printed: 12/09/2019 7:19:23 AM

Report: rptGLGenRpt

2018.

From Date: 11/1/2019

To Date: 11/30/2019

t accounts with zero balance

Filter Encumbrance Detail by Date Range

YTD	Balance	Encumbrance	Budget	Balance % Bud
\$119,499.65		\$35,901.35	\$0.00	\$35,901.35 23.10%
\$65,026.53		\$8,210.47	\$0.00	\$8,210.47 11.21%
\$61,836.89		\$19,760.11	\$0.00	\$19,760.11 24.22%
\$57,628.75		(\$1,528.75)	\$0.00	(\$1,528.75) -2.73%
\$0.00		\$1,500.00	\$0.00	\$1,500.00 100.00%
\$22,358.02		(\$22,358.02)	\$0.00	(\$22,358.02) 0.00%
\$42.24		\$457.76	\$0.00	\$457.76 91.55%
\$121,240.20		(\$2,220.20)	\$0.00	(\$2,220.20) -1.87%
\$1,077.84		\$522.16	\$0.00	\$522.16 32.64%
\$644.74		\$30.26	\$0.00	\$30.26 4.48%
\$19,858.76		\$3,102.24	\$0.00	\$3,102.24 13.51%
\$4,644.56		\$725.44	\$0.00	\$725.44 13.51%
\$35,721.43		\$6,195.57	\$0.00	\$6,195.57 14.78%
\$1,500.00		\$700.00	\$0.00	\$700.00 31.82%
\$19,000.00		\$1,000.00	\$0.00	\$1,000.00 5.00%
\$20,760.21		\$37,239.79	\$0.00	\$37,239.79 64.21%
\$6,116.17		\$383.83	\$0.00	\$383.83 5.91%
\$9,403.06		\$21.94	\$0.00	\$21.94 0.23%
\$5,648.25		(\$198.25)	\$0.00	(\$198.25) -3.64%
\$2,143.42		\$256.58	\$0.00	\$256.58 10.69%
\$37,729.40		\$945.60	\$0.00	\$945.60 2.44%
\$1,413.00		\$1,337.00	\$0.00	\$1,337.00 48.62%
\$4,300.00		(\$100.00)	\$0.00	(\$100.00) -2.38%
\$4,568.00		\$32.00	\$0.00	\$32.00 0.70%
\$4,447.00		\$0.00	\$0.00	\$0.00 0.00%
\$8,807.51		(\$2,307.51)	\$0.00	(\$2,307.51) -35.50%
\$4,882.99		(\$2,882.99)	\$0.00	(\$2,882.99) -144.15%
\$650.82		\$99.18	\$0.00	\$99.18 13.22%
\$49.10		\$150.90	\$0.00	\$150.90 75.45%
\$3,200.34		(\$2,200.34)	\$0.00	(\$2,200.34) -220.03%
\$1,366.20		\$433.80	\$0.00	\$433.80 24.10%
\$383.10		\$66.90	\$0.00	\$66.90 14.87%
\$2,692.63		(\$192.63)	\$0.00	(\$192.63) -7.71%
\$449.69		\$2,050.31	\$0.00	\$2,050.31 82.01%
\$830.00		(\$230.00)	\$0.00	(\$230.00) -38.33%
\$772.50		\$3,227.50	\$0.00	\$3,227.50 80.69%
\$1,378.16		(\$378.16)	\$0.00	(\$378.16) -37.82%
071.16	\$89,753.84	\$0.00	\$89,753.84	12.10%