# SELECT OFFICE

From Date: 12/1/2019 To Date: 12/31/2019

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 |
|---|---|---|---|---|---|---|---|---|
| 01.41506.110.00 | SEL OFF - SALARY | $155,401.00 | $14,099.67 | $133,599.32 | $21,801.68 | $0.00 | $21,801.68 | 14.03% |
| 01.41506.110.10 | SEL OFF - TOWN ADMINISTRATOR | $73,237.00 | $6,000.00 | $71,026.53 | $2,210.47 | $0.00 | $2,210.47 | 3.02% |
| 01.41506.110.20 | SEL OFF - PUBLIC WORKS DIRECTO | $81,597.00 | $10,647.59 | $72,484.48 | $9,112.52 | $0.00 | $9,112.52 | 11.17% |
| 01.41506.110.30 | SEL OFF - BUILDING INSPECTOR | $56,100.00 | $6,345.87 | $63,974.62 | ($7,874.62) | $0.00 | ($7,874.62) | -14.04% |
| 01.41506.110.50 | SEL OFF - ZONING ENF. OFFICER | $0.00 | $440.00 | $440.00 | ($440.00) | $0.00 | ($440.00) | 0.00% |
| 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 | $1,580.48 | $23,938.50 | ($23,938.50) | $0.00 | ($23,938.50) | 0.00% |
| 01.41506.140.00 | SEL OFF - OVERTIME | $500.00 | $15.60 | $57.84 | $442.16 | $0.00 | $442.16 | 88.43% |
| 01.41506.210.00 | SEL OFF - HEALTH INS | $119,020.00 | ($1,644.11) | $119,596.09 | ($576.09) | $0.00 | ($576.09) | -0.48% |
| 01.41506.214.00 | SEL OFF - STD INS | $1,600.00 | ($20.29) | $1,057.55 | $542.45 | $0.00 | $542.45 | 33.90% |
| 01.41506.215.00 | SEL OFF - LIFE INS | $675.00 | ($12.24) | $632.50 | $42.50 | $0.00 | $42.50 | 6.30% |
| 01.41506.220.00 | SEL OFF - FICA | $22,961.00 | $1,945.41 | $21,804.17 | $1,156.83 | $0.00 | $1,156.83 | 5.04% |
| 01.41506.225.00 | SEL OFF - MEDICARE | $5,370.00 | $455.01 | $5,099.57 | $270.43 | $0.00 | $270.43 | 5.04% |
| 01.41506.230.00 | SEL OFF - RETIREMENT | $41,917.00 | $3,233.90 | $38,955.33 | $2,961.67 | $0.00 | $2,961.67 | 7.07% |
| 01.41506.291.00 | SEL OFF - LONGEVITY | $2,200.00 | $900.00 | $2,400.00 | ($200.00) | $0.00 | ($200.00) | -9.09% |
| 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 | $1,408.14 | $22,168.35 | $35,831.65 | $0.00 | $35,831.65 | 61.78% |
| 01.41506.341.00 | SEL OFF - TELEPHONE | $6,500.00 | $692.93 | $6,809.10 | ($309.10) | $0.00 | ($309.10) | -4.76% |
| 01.41506.342.00 | SEL OFF - EQUIPMENT CONTRACTS | $9,425.00 | $410.00 | $9,813.06 | ($388.06) | $0.00 | ($388.06) | -4.12% |
| 01.41506.390.00 | SEL OFF - PROFESSIONAL FEES | $5,450.00 | $750.00 | $6,398.25 | ($948.25) | $0.00 | ($948.25) | -17.40% |
| 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 | $39,521.60 | ($846.60) | $0.00 | ($846.60) | -2.19% |
| 01.41506.553.00 | SEL OFF - ADV & NOTICES | $2,750.00 | $827.50 | $2,240.50 | $509.50 | $0.00 | $509.50 | 18.53% |
| 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 | $950.46 | $9,757.97 | ($3,257.97) | $0.00 | ($3,257.97) | -50.12% |
| 01.41506.625.00 | SEL OFF - POSTAGE | $2,000.00 | $119.00 | $5,001.99 | ($3,001.99) | $0.00 | ($3,001.99) | -150.10% |
| 01.41506.660.00 | SEL OFF - MILEAGE EXP | $750.00 | $11.30 | $662.12 | $87.88 | $0.00 | $87.88 | 11.72% |
| 01.41506.681.00 | SEL OFF - RECORDING | $200.00 | $32.55 | $81.65 | $118.35 | $0.00 | $118.35 | 59.18% |
| 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 | $481.15 | $1,847.35 | ($47.35) | $0.00 | ($47.35) | -2.63% |
| 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 | $0.00 | $2,692.63 | ($192.63) | $0.00 | ($192.63) | -7.71% |
| 01.41506.820.00 | SEL OFF - NEW EQUIPMENT | $2,500.00 | $499.99 | $949.68 | $1,550.32 | $0.00 | $1,550.32 | 62.01% |
| 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 | $330.00 | $1,708.16 | ($708.16) | $0.00 | ($708.16) | -70.82% |
| | Grand Total: | $741,825.00 | $52,292.11 | $704,363.27 | $37,461.73 | $0.00 | $37,461.73 | 5.05% |

End of Report