

Town of Ossipee

GOV BUILD

Fiscal Year: 2019-2019

From Date: 12/1/2019

To Date: 12/31/2019

☐ 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
01.41941.110.00	GOV BUILD - SALARIES	\$68,100.00	\$7,598.00	\$52,623.58	\$15,476.42	\$0.00	\$15,476.42	22.73%
01.41941.130.00	GOV BUILD - CONTRACT WAGES	\$3,000.00	\$0.00	\$2,220.00	\$780.00	\$0.00	\$780.00	26.00%
01.41941.140.00	GOV BUILD - O/T WAGES	\$3,000.00	\$28.64	\$2,727.53	\$272.47	\$0.00	\$272.47	9.08%
01.41941.210.00	GOV BUILD - HEALTH INS.	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.41941.214.00	GOV BUILD - STD INS	\$145.00	\$11.21	\$133.86	\$11.14	\$0.00	\$11.14	7.68%
01.41941.215.00	GOV BUILD - LIFE INS.	\$80.00	\$6.80	\$81.09	(\$1.09)	\$0.00	(\$1.09)	-1.36%
01.41941.220.00	GOV BUILD - FICA	\$4,410.00	\$319.08	\$3,096.84	\$1,313.16	\$0.00	\$1,313.16	29.78%
01.41941.225.00	GOV BUILD - MEDICARE	\$1,031.00	\$74.62	\$724.20	\$306.80	\$0.00	\$306.80	29.76%
01.41941.230.00	GOV BUILD - RETIREMENT	\$4,912.00	\$463.16	\$4,815.46	\$96.54	\$0.00	\$96.54	1.97%
01.41941.291.00	GOV BUILD - LONGEVITY	\$200.00	\$300.00	\$300.00	(\$100.00)	\$0.00	(\$100.00)	-50.00%
01.41941.390.00	GOV BUILD - UNIF/GLOVE/SHOES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.41941.410.00	GOV BUILD - GAS & DIESEL	\$24,000.00	(\$6,704.66)	\$4,298.65	\$19,701.35	\$0.00	\$19,701.35	82.09%
01.41941.410.01	GOV BUILD - ELECTRIC	\$25,000.00	\$4,082.38	\$22,863.87	\$2,136.13	\$0.00	\$2,136.13	8.54%
01.41941.411.00	GOV BUILD - T HALL FUEL	\$8,000.00	\$1,208.82	\$7,444.37	\$555.63	\$0.00	\$555.63	6.95%
01.41941.411.02	GOV BUILD - OTHER BUILD FUEL	\$20,000.00	\$2,035.02	\$14,561.94	\$5,438.06	\$0.00	\$5,438.06	27.19%
01.41941.412.00	GOV BUILD - WATER RENT	\$4,500.00	\$0.00	\$2,697.69	\$1,802.31	\$0.00	\$1,802.31	40.05%
01.41941.413.00	GOV BUILD - SEWER RENT	\$2,500.00	\$0.00	\$1,209.02	\$1,290.98	\$0.00	\$1,290.98	51.64%
01.41941.630.00	GOV BUILD - MAINTENANCE	\$40,000.00	\$1,734.20	\$41,832.41	(\$1,832.41)	\$0.00	(\$1,832.41)	-4.58%
01.41941.640.00	GOV BUILD - SUPPLIES	\$9,000.00	\$765.59	\$9,583.03	(\$583.03)	\$0.00	(\$583.03)	-6.48%
01.41941.650.00	GOV BUILD - EQUIPMENT	\$3,000.00	\$0.00	\$5,913.00	(\$2,913.00)	\$0.00	(\$2,913.00)	-97.10%
01.41941.682.00	GOV BUILD - FURNITURE	\$5,000.00	\$7,799.97	\$11,077.33	(\$6,077.33)	\$0.00	(\$6,077.33)	-121.55%
Grand Total:		\$228,278.00	\$20,722.83	\$190,203.87	\$38,074.13	\$0.00	\$38,074.13	16.68%

End of Report