

# Town of Ossipee

## HIGHWAY

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
01.43119.110.01	HIGHWAY - FT TIME WAGES	\$440,550.00	\$42,173.20	\$432,166.63	\$8,383.37	\$0.00	\$8,383.37	1.90%
01.43119.120.00	HIGHWAY - PT TIME WAGES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.43119.140.00	HIGHWAY - OVERTIME	\$80,000.00	\$16,172.36	\$88,434.78	(\$8,434.78)	\$0.00	(\$8,434.78)	-10.54%
01.43119.210.00	HIGHWAY - HEALTH INSURANCE	\$235,000.00	\$17,005.24	\$210,865.09	\$24,134.91	\$0.00	\$24,134.91	10.27%
01.43119.214.00	HIGHWAY - STD INS	\$1,550.00	\$121.20	\$1,445.93	\$104.07	\$0.00	\$104.07	6.71%
01.43119.215.00	HIGHWAY - LIFE INSURANCE	\$1,000.00	\$73.95	\$874.82	\$125.18	\$0.00	\$125.18	12.52%
01.43119.220.00	HIGHWAY - FICA	\$32,900.00	\$3,770.50	\$32,277.12	\$622.88	\$0.00	\$622.88	1.89%
01.43119.225.00	HIGHWAY - MEDICARE	\$7,700.00	\$881.78	\$7,548.42	\$151.58	\$0.00	\$151.58	1.97%
01.43119.230.00	HIGHWAY - RETIREMENT	\$59,900.00	\$6,908.14	\$59,801.62	\$98.38	\$0.00	\$98.38	0.16%
01.43119.250.00	HIGHWAY - SAFETY	\$1,800.00	\$0.00	\$693.62	\$1,106.38	\$0.00	\$1,106.38	61.47%
01.43119.291.00	HIGHWAY - LONGEVITY	\$3,900.00	\$3,500.00	\$3,500.00	\$400.00	\$0.00	\$400.00	10.26%
01.43119.341.00	HIGHWAY - TELEPHONE	\$2,500.00	\$144.81	\$1,602.13	\$897.87	\$0.00	\$897.87	35.91%
01.43119.390.00	HIGHWAY - UNIFORMS	\$3,600.00	\$61.23	\$3,103.94	\$496.06	\$0.00	\$496.06	13.78%
01.43119.392.00	HIGHWAY - CONTRACT EQUIPMENT	\$10,000.00	\$0.00	\$7,602.50	\$2,397.50	\$0.00	\$2,397.50	23.98%
01.43119.410.00	HIGHWAY - RD SIGN REPLACEMENT	\$4,000.00	\$0.00	\$3,304.80	\$695.20	\$1,171.25	(\$476.05)	-11.90%
01.43119.410.01	HIGHWAY - STREET LIGHTING	\$2,600.00	\$159.59	\$1,610.11	\$989.89	\$0.00	\$989.89	38.07%
01.43119.411.00	HIGHWAY - STRIPE/SAFETY SIGNS	\$25,000.00	\$160.00	\$25,367.67	(\$367.67)	\$0.00	(\$367.67)	-1.47%
01.43119.412.00	HIGHWAY - TIRES	\$10,000.00	\$9,206.68	\$13,184.34	(\$3,184.34)	\$0.00	(\$3,184.34)	-31.84%
01.43119.551.00	HIGHWAY - CONTRACT PLOWING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.43119.553.00	HIGHWAY - CONTRACT SERVICES	\$25,000.00	\$0.00	\$54,541.00	(\$29,541.00)	\$0.00	(\$29,541.00)	-118.16%
01.43119.554.00	HIGHWAY - BRIDGE MAINT.	\$5,000.00	\$0.00	\$3,173.26	\$1,826.74	\$0.00	\$1,826.74	36.53%
01.43119.630.20	HIGHWAY - RADIO MAINT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.43119.635.00	HIGHWAY - DIESEL	\$70,000.00	\$10,063.97	\$56,361.41	\$13,638.59	\$0.00	\$13,638.59	19.48%
01.43119.661.00	HIGHWAY - SAND	\$35,000.00	\$1,650.40	\$19,283.29	\$15,716.71	\$0.00	\$15,716.71	44.90%
01.43119.683.00	HIGHWAY - GRAVEL	\$70,000.00	\$927.68	\$65,591.96	\$4,408.04	\$13,686.92	(\$9,278.88)	-13.26%
01.43119.684.00	HIGHWAY - DUST CONTROL	\$35,000.00	\$2,760.00	\$23,828.00	\$11,172.00	\$0.00	\$11,172.00	31.92%
01.43119.685.00	HIGHWAY - SALT	\$60,000.00	\$13,270.17	\$95,250.10	(\$35,250.10)	\$0.00	(\$35,250.10)	-58.75%
01.43119.686.00	HIGHWAY - TAR	\$2,500.00	\$0.00	\$3,147.15	(\$647.15)	\$0.00	(\$647.15)	-25.89%
01.43119.687.00	HIGHWAY - GREASE & OIL	\$4,500.00	\$0.00	\$2,780.28	\$1,719.72	\$0.00	\$1,719.72	38.22%
01.43119.688.00	HIGHWAY - CULVERT	\$7,500.00	\$3,255.80	\$3,255.80	\$4,244.20	\$0.00	\$4,244.20	56.59%
01.43119.689.00	HIGHWAY - EQUIPMENT PURCHASED	\$5,000.00	\$5,200.00	\$7,013.75	(\$2,013.75)	\$346.00	(\$2,359.75)	-47.20%
01.43119.690.00	HIGHWAY - EQUIP REP & MAINT	\$80,000.00	\$9,958.74	\$83,484.29	(\$3,484.29)	\$0.00	(\$3,484.29)	-4.36%
01.43119.810.00	HIGHWAY - EDUCATION	\$1,500.00	\$0.00	\$270.00	\$1,230.00	\$0.00	\$1,230.00	82.00%
<b>Grand Total:</b>		\$1,338,000.00	\$147,425.44	\$1,314,363.81	\$23,636.19	\$15,204.17	\$8,432.02	0.63%

End of Report