

Town of Ossipee

POLICE DEPT

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
01.42100.110.00	POL DEPT - CHIEFS SALARY	\$86,561.28	\$8,491.76	\$88,278.96	(\$1,717.68)	\$0.00	(\$1,717.68)	-1.98%
01.42100.110.05	POL DEPT - LIEUTENANT SALARY	\$75,741.12	\$7,282.00	\$47,873.47	\$27,867.65	\$0.00	\$27,867.65	36.79%
01.42100.110.10	POL DEPT - SECRETARY	\$42,198.62	\$4,206.00	\$42,502.40	(\$303.78)	\$0.00	(\$303.78)	-0.72%
01.42100.110.30	POL DEPT - PATROLMEN	\$417,658.18	\$38,006.43	\$444,780.41	(\$27,122.23)	\$0.00	(\$27,122.23)	-6.49%
01.42100.120.00	POL DEPT - PT SPECIALS SALARY	\$46,801.15	\$2,952.00	\$23,868.00	\$22,933.15	\$0.00	\$22,933.15	49.00%
01.42100.120.10	POL DEPT - PT RESOURCE OFFICER	\$20,000.00	\$1,692.00	\$18,600.00	\$1,400.00	\$0.00	\$1,400.00	7.00%
01.42100.140.00	POL DEPT - OVERTIME	\$25,791.61	\$2,922.98	\$27,504.82	(\$1,713.21)	\$0.00	(\$1,713.21)	-6.64%
01.42100.190.30	POL DEPT - HOLIDAY PAY	\$24,243.83	\$0.00	\$26,202.56	(\$1,958.73)	\$0.00	(\$1,958.73)	-8.08%
01.42100.210.00	POL DEPT - HEALTH INS	\$207,298.00	\$14,494.68	\$172,229.52	\$35,068.48	\$0.00	\$35,068.48	16.92%
01.42100.214.00	POL DEPT - STD INS	\$2,200.00	\$169.15	\$2,033.22	\$166.78	\$0.00	\$166.78	7.58%
01.42100.215.00	POL DEPT - LIFE INS	\$1,500.00	\$94.18	\$1,120.98	\$379.02	\$0.00	\$379.02	25.27%
01.42100.220.00	POL DEPT - FICA	\$4,141.67	\$504.81	\$5,129.21	(\$987.54)	\$0.00	(\$987.54)	-23.84%
01.42100.225.00	POL DEPT - MEDICARE	\$10,715.45	\$978.79	\$10,359.51	\$355.94	\$0.00	\$355.94	3.32%
01.42100.230.00	POL DEPT - RETIREMENT	\$197,827.09	\$17,164.23	\$187,696.30	\$10,130.79	\$0.00	\$10,130.79	5.12%
01.42100.291.00	POL DEPT - LONGEVITY	\$4,100.00	\$2,400.00	\$2,900.00	\$1,200.00	\$0.00	\$1,200.00	29.27%
01.42100.341.00	POL DEPT - TELEPHONE	\$8,000.00	\$720.39	\$6,904.04	\$1,095.96	\$0.00	\$1,095.96	13.70%
01.42100.390.00	POL DEPT - UNIFORMS	\$5,000.00	\$614.73	\$9,269.99	(\$4,269.99)	\$0.00	(\$4,269.99)	-85.40%
01.42100.390.01	POL DEPT - UNIFORM MAINT	\$4,500.00	\$0.00	\$4,750.00	(\$250.00)	\$0.00	(\$250.00)	-5.56%
01.42100.551.00	POL DEPT - COMPUTER MAINT.	\$6,000.00	\$0.00	\$5,674.62	\$325.38	\$0.00	\$325.38	5.42%
01.42100.560.00	POL DEPT - CONFERENCES & DUES	\$1,000.00	\$18.06	\$993.06	\$6.94	\$0.00	\$6.94	0.69%
01.42100.620.00	POL DEPT - OFFICE SUPPLIES	\$3,500.00	\$441.06	\$3,251.38	\$248.62	\$0.00	\$248.62	7.10%
01.42100.625.00	POL DEPT - POSTAGE	\$500.00	\$10.70	\$231.26	\$268.74	\$0.00	\$268.74	53.75%
01.42100.630.00	POL DEPT - GEN MAINTENANCE.	\$1,000.00	\$0.00	\$552.45	\$447.55	\$0.00	\$447.55	44.76%
01.42100.630.10	POL DEPT - TIRES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
01.42100.630.20	POL DEPT - RADIO MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.42100.630.40	POL DEPT - BUILD MAINTENANCE	\$1,200.00	\$0.00	\$1,054.94	\$145.06	\$0.00	\$145.06	12.09%
01.42100.635.00	POL DEPT - GASOLINE	\$20,000.00	\$39.08	\$16,743.86	\$3,256.14	\$0.00	\$3,256.14	16.28%
01.42100.820.00	POL DEPT - REPLACE OF EQUIP	\$5,500.00	\$0.00	\$4,184.26	\$1,315.74	\$0.00	\$1,315.74	23.92%
01.42100.833.00	POL DEPT - TRAINING	\$2,000.00	\$31.25	\$1,941.29	\$58.71	\$0.00	\$58.71	2.94%
01.42100.834.00	POL DEPT - DISEASE PREVENTION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.42100.835.00	POL DEPT - INVESTIGATIVE SUPP	\$2,000.00	\$0.00	\$1,994.81	\$5.19	\$0.00	\$5.19	0.26%
01.42100.835.01	POL DEPT - K-9	\$1,000.00	\$306.70	\$11,624.48	(\$10,624.48)	\$0.00	(\$10,624.48)	-1062.45%
01.42100.838.00	POL DEPT - VEHICLE MAINTENANCE	\$8,000.00	\$164.46	\$9,113.45	(\$1,113.45)	\$0.00	(\$1,113.45)	-13.92%
	Function: POLICE - 42100	\$1,240,278.00	\$103,705.44	\$1,179,363.25	\$60,914.75	\$0.00	\$60,914.75	4.91%
01.42102.190.20	POL DEPT - SPECIAL DUTY	\$19,558.00	\$1,050.00	\$19,800.00	(\$242.00)	\$0.00	(\$242.00)	-1.24%
01.42102.225.00	POL DEPT - MED	\$283.00	\$14.86	\$281.26	\$1.74	\$0.00	\$1.74	0.61%
01.42102.230.00	POL DEPT - RETIREMENT	\$5,159.00	\$71.08	\$1,109.60	\$4,049.40	\$0.00	\$4,049.40	78.49%
	Function: - 42102	\$25,000.00	\$1,135.94	\$21,190.86	\$3,809.14	\$0.00	\$3,809.14	15.24%
Grand Total:		\$1,265,278.00	\$104,841.38	\$1,200,554.11	\$64,723.89	\$0.00	\$64,723.89	5.12%

End of Report