

Town of Ossipee

SELECT OFFICE

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
01.41506.110.00	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