

# Town of Ossipee

## TRANSFER STATION

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
01.43243.110.00	TRANSFER ST - FULL TIME	\$135,600.00	\$13,003.68	\$136,269.77	(\$669.77)	\$0.00	(\$669.77)	-0.49%
01.43243.140.00	TRANSFER ST-OVERTIME:	\$2,000.00	\$196.70	\$2,904.89	(\$904.89)	\$0.00	(\$904.89)	-45.24%
01.43243.210.00	TRANSFER ST - HEALTH INSURANCE	\$53,600.00	\$4,969.72	\$59,636.64	(\$6,036.64)	\$0.00	(\$6,036.64)	-11.26%
01.43243.214.00	TRANSFER ST - STD INS	\$480.00	\$38.18	\$460.80	\$19.20	\$0.00	\$19.20	4.00%
01.43243.215.00	TRANSFER ST - LIFE INSURANCE	\$300.00	\$23.29	\$281.01	\$18.99	\$0.00	\$18.99	6.33%
01.43243.220.00	TRANSFER ST - FICA	\$8,615.00	\$898.93	\$8,640.05	(\$25.05)	\$0.00	(\$25.05)	-0.29%
01.43243.225.00	TRANSFER ST - MEDICARE	\$2,015.00	\$210.23	\$2,020.66	(\$5.66)	\$0.00	(\$5.66)	-0.28%
01.43243.230.00	TRANSFER ST - RETIREMENT	\$15,805.00	\$1,630.86	\$15,844.97	(\$39.97)	\$0.00	(\$39.97)	-0.25%
01.43243.291.00	TRANSFER ST - LONGEVITY	\$1,200.00	\$1,400.00	\$1,400.00	(\$200.00)	\$0.00	(\$200.00)	-16.67%
01.43243.341.00	TRANSFER ST - TELEPHONE	\$1,000.00	\$229.28	\$1,292.67	(\$292.67)	\$0.00	(\$292.67)	-29.27%
01.43243.390.00	TRANSFER ST - UNIF/GLOVE/SHOES	\$1,500.00	\$481.39	\$2,352.35	(\$852.35)	\$0.00	(\$852.35)	-56.82%
01.43243.410.00	TRANSFER ST - ELECTRIC	\$7,000.00	\$481.41	\$4,705.11	\$2,294.89	\$0.00	\$2,294.89	32.78%
01.43243.411.00	TRANSFER ST - FUEL	\$3,000.00	\$562.19	\$4,972.75	(\$1,972.75)	\$0.00	(\$1,972.75)	-65.76%
01.43243.430.00	TRANSFER ST - MAINT./EQUIPMENT	\$15,000.00	\$920.66	\$15,436.56	(\$436.56)	\$0.00	(\$436.56)	-2.91%
01.43243.430.12	TRANSFER ST - OFFICE SUPPLIES	\$400.00	\$86.48	\$195.33	\$204.67	\$0.00	\$204.67	51.17%
01.43243.430.13	TRANSFER ST - SCALE MAINTENANC	\$5,000.00	\$0.00	\$6,660.40	(\$1,660.40)	\$0.00	(\$1,660.40)	-33.21%
01.43243.430.16	TRANSFER ST - PAINT/SIGNS/FACI	\$500.00	\$0.00	\$234.00	\$266.00	\$0.00	\$266.00	53.20%
01.43243.552.00	TRANSFER ST - HAULING & DUMPIN	\$220,000.00	\$30,086.10	\$229,904.76	(\$9,904.76)	\$0.00	(\$9,904.76)	-4.50%
01.43243.552.02	TRANSFER ST - TIRE DISPOSAL	\$3,000.00	\$0.00	\$3,100.00	(\$100.00)	\$0.00	(\$100.00)	-3.33%
01.43243.552.03	TRANSFER ST - RECYL DISPOSAL	\$15,000.00	\$1,783.84	\$11,072.59	\$3,927.41	\$0.00	\$3,927.41	26.18%
01.43243.625.00	TRANSFER ST - POSTAGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.43243.659.00	TRANSFER ST - HAZARDOUS WASTE	\$5,087.00	\$0.00	\$5,295.11	(\$208.11)	\$0.00	(\$208.11)	-4.09%
01.43243.834.00	TRANSFER ST - TEST WELLS MONI	\$5,860.00	\$1,800.00	\$7,660.00	(\$1,800.00)	\$0.00	(\$1,800.00)	-30.72%
01.43243.834.03	TRANSFER ST - CERT RENEWALS	\$800.00	\$0.00	\$1,031.16	(\$231.16)	\$0.00	(\$231.16)	-28.90%
01.43243.835.16	TRANSFER ST - MILEAGE	\$150.00	\$41.76	\$260.88	(\$110.88)	\$0.00	(\$110.88)	-73.92%
<b>Grand Total:</b>		\$502,962.00	\$58,844.70	\$521,632.46	(\$18,670.46)	\$0.00	(\$18,670.46)	-3.71%

End of Report