

Town of Ossipee

TOWN CLERK/TAX COLLECTOR

From Date: 12/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2019

☐ 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
01.41401.110.00	TC - SALARY	\$183,000.00	\$13,472.54	\$180,114.00	\$2,886.00	\$0.00	\$2,886.00	1.58%
01.41401.111.00	TC - SALARY WATER/SEWER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.41401.120.00	TC - PART TIME WAGES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
01.41401.140.00	OVERTIME:	\$250.00	\$0.00	\$871.24	(\$621.24)	\$0.00	(\$621.24)	-248.50%
01.41401.210.00	TC - HEALTH INSURANCE	\$50,000.00	\$2,615.64	\$31,387.68	\$18,612.32	\$0.00	\$18,612.32	37.22%
01.41401.212.00	T/C - H. INS DEDUCTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.41401.214.00	TC - STD INS	\$775.00	\$50.43	\$610.38	\$164.62	\$0.00	\$164.62	21.24%
01.41401.215.00	TC - LIFE INSURANCE	\$450.00	\$30.60	\$370.26	\$79.74	\$0.00	\$79.74	17.72%
01.41401.220.00	TC - FICA	\$13,000.00	\$966.30	\$11,291.15	\$1,708.85	\$0.00	\$1,708.85	13.15%
01.41401.225.00	TC - MEDICARE	\$3,000.00	\$225.99	\$2,640.60	\$359.40	\$0.00	\$359.40	11.98%
01.41401.230.00	TC - RETIREMENT	\$23,500.00	\$1,750.60	\$20,643.19	\$2,856.81	\$0.00	\$2,856.81	12.16%
01.41401.235.00	TC - EQUIPMENT & MAINTENANCE	\$14,000.00	\$0.00	\$14,178.27	(\$178.27)	\$0.00	(\$178.27)	-1.27%
01.41401.291.00	TC - LONGEVITY	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
01.41401.341.00	TC - TELEPHONE	\$600.00	\$137.69	\$640.48	(\$40.48)	\$0.00	(\$40.48)	-6.75%
01.41401.620.00	TC - SUPPLIES	\$6,000.00	\$0.00	\$6,838.19	(\$838.19)	\$0.00	(\$838.19)	-13.97%
01.41401.625.00	TC - POSTAGE	\$13,000.00	\$239.48	\$12,547.53	\$452.47	\$0.00	\$452.47	3.48%
01.41401.661.00	TC - MILEAGE	\$850.00	\$0.00	\$1,026.71	(\$176.71)	\$0.00	(\$176.71)	-20.79%
01.41401.671.00	TC - RECORD RESTORATION	\$3,000.00	\$0.00	\$2,870.00	\$130.00	\$0.00	\$130.00	4.33%
01.41401.681.00	TC - RECORDING	\$4,500.00	\$66.00	\$8,466.30	(\$3,966.30)	\$0.00	(\$3,966.30)	-88.14%
01.41401.810.00	TC - SEMINAR & SCHOOL EXP	\$1,200.00	\$0.00	\$1,054.00	\$146.00	\$0.00	\$146.00	12.17%
Grand Total:		\$333,825.00	\$21,755.27	\$297,749.98	\$36,075.02	\$0.00	\$36,075.02	10.81%

End of Report