

# Town of Ossipee

## WATER & SEWER

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
21.43311.110.00	WATER - SUPERINTENDENT WAGES	\$65,561.60	\$6,306.00	\$64,321.20	\$1,240.40	\$0.00	\$1,240.40	1.89%
21.43311.112.00	WATER - FULL TIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.120.00	WATER - PT WAGES	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	100.00%
21.43311.140.00	WATER - OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.210.00	WATER - HEALTH INSURANCE	\$29,000.00	\$2,702.40	\$25,943.04	\$3,056.96	\$0.00	\$3,056.96	10.54%
21.43311.214.00	WATER - STD INS	\$240.00	\$18.50	\$220.92	\$19.08	\$0.00	\$19.08	7.95%
21.43311.215.00	WATER - LIFE INSURANCE	\$140.00	\$11.22	\$134.13	\$5.87	\$0.00	\$5.87	4.19%
21.43311.220.00	WATER - FICA	\$5,768.22	\$390.95	\$3,827.73	\$1,940.49	\$0.00	\$1,940.49	33.64%
21.43311.225.00	WATER - MEDICARE	\$1,415.79	\$91.45	\$895.38	\$520.41	\$0.00	\$520.41	36.76%
21.43311.230.00	WATER - RETIREMENT	\$11,092.05	\$737.91	\$7,284.39	\$3,807.66	\$0.00	\$3,807.66	34.33%
21.43311.260.00	WATER - WORKERS COMPENSATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
21.43311.311.00	WATER - CAPITAL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.321.00	WATER - AUDIT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
21.43311.331.00	WATER - CHEMICALS	\$5,000.00	\$473.80	\$3,446.30	\$1,553.70	\$0.00	\$1,553.70	31.07%
21.43311.332.00	WATER - EQUIPMENT	\$500.00	\$624.44	\$4,141.94	(\$3,641.94)	\$0.00	(\$3,641.94)	-728.39%
21.43311.335.00	WATER - HEALTH & SAFETY	\$500.00	\$140.47	\$273.57	\$226.43	\$0.00	\$226.43	45.29%
21.43311.341.00	WATER - TELEPHONE	\$2,800.00	\$186.80	\$1,861.24	\$938.76	\$0.00	\$938.76	33.53%
21.43311.342.00	WATER - COMPUTER	\$1,200.00	\$0.00	\$1,148.40	\$51.60	\$0.00	\$51.60	4.30%
21.43311.390.00	WATER - UNIFORMS	\$300.00	\$157.30	\$291.94	\$8.06	\$0.00	\$8.06	2.69%
21.43311.410.00	WATER - ELECTRIC	\$26,000.00	\$2,236.38	\$21,288.13	\$4,711.87	\$0.00	\$4,711.87	18.12%
21.43311.411.00	WATER - HEATING FUEL	\$3,500.00	\$450.01	\$2,393.83	\$1,106.17	\$0.00	\$1,106.17	31.60%
21.43311.430.00	WATER - MAINT. / MONITORING	\$1,600.00	\$1,246.80	\$1,246.80	\$353.20	\$0.00	\$353.20	22.08%
21.43311.430.10	WATER - SYSTEM MAINTENANCE	\$35,000.00	\$911.42	\$20,214.62	\$14,785.38	\$4,390.00	\$10,395.38	29.70%
21.43311.610.00	WATER - OFFICE SUPPLIES	\$500.00	\$0.00	\$687.33	(\$187.33)	\$0.00	(\$187.33)	-37.47%
21.43311.625.00	WATER - POSTAGE	\$500.00	\$4.25	\$495.60	\$4.40	\$0.00	\$4.40	0.88%
21.43311.635.00	WATER - GAS / DIESEL	\$3,000.00	\$0.00	\$2,532.06	\$467.94	\$0.00	\$467.94	15.60%
21.43311.660.00	WATER - VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$2,260.00	(\$760.00)	\$0.00	(\$760.00)	-50.67%
21.43311.661.00	WATER - MILEAGE	\$50.00	\$0.00	\$43.50	\$6.50	\$0.00	\$6.50	13.00%
21.43311.800.00	WATER - TOWN FEES	\$7,000.00	\$1,150.00	\$7,590.00	(\$590.00)	\$0.00	(\$590.00)	-8.43%
21.43311.805.00	WATER - STATE REVOLVING LOAN	\$15,500.00	\$0.00	\$13,307.17	\$2,192.83	\$0.00	\$2,192.83	14.15%
21.43311.810.00	WATER - SCHOOL & SEMINAR EXP	\$500.00	\$37.50	\$557.50	(\$57.50)	\$0.00	(\$57.50)	-11.50%
21.43311.836.00	WATER - PERMITS & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.836.01	WATER - SAMPLING TESTS	\$2,250.00	\$332.00	\$1,283.80	\$966.20	\$0.00	\$966.20	42.94%
21.43311.957.00	WATER - PROFESSIONAL FEES	\$5,000.00	\$2,292.60	\$6,456.48	(\$1,456.48)	\$0.00	(\$1,456.48)	-29.13%
22.43261.110.00	SEWER - SUPERINTENDENT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.43261.112.00	SEWER - FULL TIME WAGES	\$42,286.40	\$4,066.00	\$41,569.20	\$717.20	\$0.00	\$717.20	1.70%
22.43261.120.00	SEWER - PT WAGES	\$22,852.00	\$0.00	\$8,008.00	\$14,844.00	\$0.00	\$14,844.00	64.96%
22.43261.140.00	SEWER - OT	\$4,000.00	\$30.50	\$1,799.25	\$2,200.75	\$0.00	\$2,200.75	55.02%
22.43261.150.00	WATER CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.43261.150.22	SEWER - STIPEND	\$3,400.00	\$384.00	\$3,072.00	\$328.00	\$0.00	\$328.00	9.65%
22.43261.210.00	SEWER - HEALTH INSURANCE	\$29,000.00	\$1,000.90	\$9,408.46	\$19,591.54	\$0.00	\$19,591.54	67.56%
22.43261.214.00	SEWER - STD INS	\$160.00	\$11.93	\$142.47	\$17.53	\$0.00	\$17.53	10.96%
22.43261.215.00	SEWER - LIFE INSURANCE	\$90.00	\$7.31	\$87.21	\$2.79	\$0.00	\$2.79	3.10%
22.43261.220.00	SEWER - FICA	\$4,231.78	\$289.51	\$3,328.20	\$903.58	\$0.00	\$903.58	21.35%
22.43261.225.00	SEWER - MEDICARE	\$1,034.21	\$67.70	\$778.24	\$255.97	\$0.00	\$255.97	24.75%
22.43261.230.00	SEWER - RETIREMENT	\$7,232.95	\$533.98	\$5,467.98	\$1,764.97	\$0.00	\$1,764.97	24.40%
22.43261.260.00	SEWER - WORKERS COMPENSATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
22.43261.311.00	SEWER - CAPITAL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.43261.321.00	SEWER - AUDIT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
22.43261.330.00	SEWER - SAMPLING TEST	\$1,500.00	\$728.00	\$1,456.00	\$44.00	\$0.00	\$44.00	2.93%

# Town of Ossipee

## WATER & SEWER

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
22.43261.331.00	SEWER - CHEMICALS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
22.43261.332.00	SEWER - EQUIPMENT	\$500.00	\$624.43	\$4,141.93	(\$3,641.93)	\$0.00	(\$3,641.93)	-728.39%
22.43261.335.00	SEWER - HEALTH & SAFETY	\$500.00	\$140.47	\$147.05	\$352.95	\$0.00	\$352.95	70.59%
22.43261.341.00	SEWER - TELEPHONE	\$3,000.00	\$129.53	\$1,494.93	\$1,505.07	\$0.00	\$1,505.07	50.17%
22.43261.342.00	SEWER - COMPUTER	\$1,000.00	\$0.00	\$765.60	\$234.40	\$0.00	\$234.40	23.44%
22.43261.390.00	SEWER - UNIFORMS	\$300.00	\$157.30	\$360.39	(\$60.39)	\$0.00	(\$60.39)	-20.13%
22.43261.410.00	SEWER - ELECTRIC	\$13,000.00	\$2,597.09	\$16,522.30	(\$3,522.30)	\$0.00	(\$3,522.30)	-27.09%
22.43261.411.00	SEWER - HEATING FUEL	\$1,500.00	\$300.01	\$1,595.89	(\$95.89)	\$0.00	(\$95.89)	-6.39%
22.43261.430.10	SEWER - SYSTEM MAINTENANCE	\$25,000.00	\$918.21	\$22,589.81	\$2,410.19	\$0.00	\$2,410.19	9.64%
22.43261.610.00	SEWER - OFFICE SUPPLIES	\$500.00	\$106.00	\$616.72	(\$116.72)	\$0.00	(\$116.72)	-23.34%
22.43261.625.00	SEWER - POSTAGE	\$500.00	\$4.25	\$343.31	\$156.69	\$0.00	\$156.69	31.34%
22.43261.635.00	SEWER - GASOLINE	\$2,000.00	\$563.40	\$2,201.15	(\$201.15)	\$0.00	(\$201.15)	-10.06%
22.43261.660.00	SEWER - MAINT. / MONITORING	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
22.43261.660.01	SEWER - VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$1,330.13	\$169.87	\$0.00	\$169.87	11.32%
22.43261.661.00	SEWER - MILEAGE	\$50.00	\$0.00	\$43.50	\$6.50	\$0.00	\$6.50	13.00%
22.43261.800.00	SEWER - TOWN FEES	\$4,500.00	\$766.66	\$5,059.96	(\$559.96)	\$0.00	(\$559.96)	-12.44%
22.43261.810.00	SEWER - SHOOOL & SEMINAR EXP	\$500.00	\$37.50	\$436.50	\$63.50	\$0.00	\$63.50	12.70%
22.43261.845.00	SEWER - INFRASTRUCTURE REPLACE	\$30,000.00	\$0.00	\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	16.67%
22.43261.957.00	SEWER - PROFESSIONAL FEES	\$1,500.00	\$0.00	\$1,197.10	\$302.90	\$0.00	\$302.90	20.19%
<b>Grand Total:</b>		\$457,605.00	\$33,966.88	\$353,110.28	\$104,494.72	\$4,390.00	\$100,104.72	21.88%

End of Report