

Town of Ossipee

SELECT OFFICE

Fiscal Year: 2019-2019

Subtotal by Collapse Mask
Exclude Inactive Accounts with zero balance

Include pre encumbrance

Pri

Account Number	Description	GL Budget	Range To Date
01.41506.110.00	SEL OFF - SALARY	\$155,401.00	\$7,697.60
01.41506.110.10	SEL OFF - TOWN ADMINISTRATOR	\$73,237.00	\$5,633.60
01.41506.110.20	SEL OFF - PUBLIC WORKS DIRECTO	\$81,597.00	\$6,276.64
01.41506.110.30	SEL OFF - ZONING ENF. OFFICER	\$56,100.00	\$5,084.60
01.41506.111.00	SEL OFF - SALARY WATER/SEWER	\$1,500.00	\$0.00
01.41506.120.00	SEL OFF - PT WAGES	\$0.00	\$954.50
01.41506.140.00	SEL OFF - OVERTIME	\$500.00	\$0.00
01.41506.210.00	SEL OFF - HEALTH INS	\$119,020.00	\$9,975.08
01.41506.214.00	SEL OFF - STD INS	\$1,600.00	\$97.54
01.41506.215.00	SEL OFF - LIFE INS	\$675.00	\$59.33
01.41506.220.00	SEL OFF - FICA	\$22,961.00	\$1,546.42
01.41506.225.00	SEL OFF - MEDICARE	\$5,370.00	\$361.66
01.41506.230.00	SEL OFF - RETIREMENT	\$41,917.00	\$2,918.66
01.41506.291.00	SEL OFF - LONGEVITY	\$2,200.00	\$0.00
01.41506.301.00	SEL OFF - AUDIT	\$20,000.00	\$0.00
01.41506.312.00	SEL OFF - ASSESSOR	\$58,000.00	\$3,078.23
01.41506.341.00	SEL OFF - TELEPHONE	\$6,500.00	\$39.34
01.41506.342.00	SEL OFF - EQUIPMENT CONTRACTS	\$9,425.00	\$205.00
01.41506.390.00	SEL OFF - PROFESSIONAL FEES	\$5,450.00	\$1,950.00
01.41506.550.00	SEL OFF - TOWN REPORTS	\$2,400.00	\$2,143.42
01.41506.551.00	SEL OFF - COMPUTER MAINT	\$38,675.00	\$3,282.20
01.41506.553.00	SEL OFF - ADV & NOTICES	\$2,750.00	\$255.00
01.41506.554.00	SEL OFF - TAX MAPS	\$4,200.00	\$0.00
01.41506.560.00	SEL OFF - NHMA DUES	\$4,600.00	\$0.00
01.41506.560.01	SEL OFF - LAKES REGION PLANNI	\$4,447.00	\$0.00
01.41506.610.00	SEL OFF - OFFICE SUPPLIES	\$6,500.00	\$588.36
01.41506.625.00	SEL OFF - POSTAGE	\$2,000.00	\$192.05
01.41506.660.00	SEL OFF - MILEAGE EXP	\$750.00	\$32.13
01.41506.681.00	SEL OFF - RECORDING	\$200.00	\$0.00
01.41506.700.00	SEL OFF - VEHICLE MAINTENANCE	\$1,000.00	\$0.00
01.41506.710.00	SEL OFF - GAS	\$1,800.00	\$0.00
01.41506.730.00	SEL OFF - CLOTHING/SAFETY	\$450.00	\$0.00
01.41506.810.00	SEL OFF - SCHOOL & SEMINAR EXP	\$2,500.00	\$259.00
01.41506.820.00	SEL OFF - NEW EQUIPMENT	\$2,500.00	\$0.00
01.41506.825.00	SEL OFF - MEMBERSHIP DUES	\$600.00	\$0.00
01.41506.830.00	SEL OFF - SURVEY TOWN PROP	\$4,000.00	\$0.00
01.41506.835.00	SEL OFF - MEDICAL DRUG TESTING	\$1,000.00	\$115.00
Grand Total:		\$741,825.00	\$52,745.36

End of Report

Printed: 06/04/2019 10:21:49 AM

Report: rptGLGenRpt

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From Date: 5/1/2019

To Date: 5/31/2019

int accounts with zero balance

Filter Encumbrance Detail by Date Range

YTD	Balance	Encumbrance	Budget	Balance % Bud	
\$59,169.82		\$96,231.18	\$0.00	\$96,231.18	61.92%
\$29,576.40		\$43,660.60	\$0.00	\$43,660.60	59.62%
\$32,952.36		\$48,644.64	\$0.00	\$48,644.64	59.62%
\$24,578.85		\$31,521.15	\$0.00	\$31,521.15	56.19%
\$0.00		\$1,500.00	\$0.00	\$1,500.00	100.00%
\$5,521.79		(\$5,521.79)	\$0.00	(\$5,521.79)	0.00%
\$0.00		\$500.00	\$0.00	\$500.00	100.00%
\$52,090.68		\$66,929.32	\$0.00	\$66,929.32	56.23%
\$508.72		\$1,091.28	\$0.00	\$1,091.28	68.21%
\$298.62		\$376.38	\$0.00	\$376.38	55.76%
\$9,236.76		\$13,724.24	\$0.00	\$13,724.24	59.77%
\$2,160.19		\$3,209.81	\$0.00	\$3,209.81	59.77%
\$17,365.97		\$24,551.03	\$0.00	\$24,551.03	58.57%
\$800.00		\$1,400.00	\$0.00	\$1,400.00	63.64%
\$15,225.00		\$4,775.00	\$0.00	\$4,775.00	23.88%
\$18,656.55		\$39,343.45	\$0.00	\$39,343.45	67.83%
\$2,519.16		\$3,980.84	\$0.00	\$3,980.84	61.24%
\$6,917.97		\$2,507.03	\$0.00	\$2,507.03	26.60%
\$3,324.93		\$2,125.07	\$0.00	\$2,125.07	38.99%
\$2,143.42		\$256.58	\$0.00	\$256.58	10.69%
\$23,273.06		\$15,401.94	\$0.00	\$15,401.94	39.82%
\$487.00		\$2,263.00	\$0.00	\$2,263.00	82.29%
\$1,800.00		\$2,400.00	\$0.00	\$2,400.00	57.14%
\$6,968.00		(\$2,368.00)	\$0.00	(\$2,368.00)	-51.48%
\$0.00		\$4,447.00	\$0.00	\$4,447.00	100.00%
\$4,113.41		\$2,386.59	\$0.00	\$2,386.59	36.72%
\$715.64		\$1,284.36	\$0.00	\$1,284.36	64.22%
\$265.06		\$484.94	\$0.00	\$484.94	64.66%
\$0.00		\$200.00	\$0.00	\$200.00	100.00%
\$2,126.22		(\$1,126.22)	\$0.00	(\$1,126.22)	-112.62%
\$465.97		\$1,334.03	\$0.00	\$1,334.03	74.11%
\$0.00		\$450.00	\$0.00	\$450.00	100.00%
\$419.00		\$2,081.00	\$0.00	\$2,081.00	83.24%
\$0.00		\$2,500.00	\$0.00	\$2,500.00	100.00%
\$675.00		(\$75.00)	\$0.00	(\$75.00)	-12.50%
\$471.25		\$3,528.75	\$0.00	\$3,528.75	88.22%
\$1,283.16		(\$283.16)	\$0.00	(\$283.16)	-28.32%
\$326,109.96		\$415,715.04	\$0.00	\$415,715.04	56.04%