

Town of Ossipee

HIGHWAY

Fiscal Year: 2019-2019

From Date: 3/1/2019

To Date: 3/31/2019

☐ 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 |
|---------------------|-------------------------------|----------------|---------------|--------------|--------------|-------------|----------------|---------|
| 01.43119.110.01 | HIGHWAY - FT TIME WAGES | \$440,550.00 | \$33,540.80 | \$100,662.40 | \$339,887.60 | \$0.00 | \$339,887.60 | 77.15% |
| 01.43119.120.00 | HIGHWAY - PT TIME WAGES | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 01.43119.140.00 | HIGHWAY - OVERTIME | \$80,000.00 | \$12,481.30 | \$53,776.74 | \$26,223.26 | \$0.00 | \$26,223.26 | 32.78% |
| 01.43119.210.00 | HIGHWAY - HEALTH INSURANCE | \$235,000.00 | \$17,332.68 | \$53,063.24 | \$181,936.76 | \$0.00 | \$181,936.76 | 77.42% |
| 01.43119.214.00 | HIGHWAY - STD INS | \$1,550.00 | \$117.97 | \$355.13 | \$1,194.87 | \$0.00 | \$1,194.87 | 77.09% |
| 01.43119.215.00 | HIGHWAY - LIFE INSURANCE | \$1,000.00 | \$72.08 | \$209.27 | \$790.73 | \$0.00 | \$790.73 | 79.07% |
| 01.43119.220.00 | HIGHWAY - FICA | \$32,900.00 | \$2,807.60 | \$9,435.90 | \$23,464.10 | \$0.00 | \$23,464.10 | 71.32% |
| 01.43119.225.00 | HIGHWAY - MEDICARE | \$7,700.00 | \$656.60 | \$2,206.74 | \$5,493.26 | \$0.00 | \$5,493.26 | 71.34% |
| 01.43119.230.00 | HIGHWAY - RETIREMENT | \$59,900.00 | \$5,237.31 | \$17,575.19 | \$42,324.81 | \$0.00 | \$42,324.81 | 70.66% |
| 01.43119.250.00 | HIGHWAY - SAFETY | \$1,800.00 | \$0.00 | \$363.53 | \$1,436.47 | \$0.00 | \$1,436.47 | 79.80% |
| 01.43119.291.00 | HIGHWAY - LONGEVITY | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 | 100.00% |
| 01.43119.341.00 | HIGHWAY - TELEPHONE | \$2,500.00 | \$159.21 | \$477.59 | \$2,022.41 | \$0.00 | \$2,022.41 | 80.90% |
| 01.43119.390.00 | HIGHWAY - UNIFORMS | \$3,600.00 | \$124.95 | \$1,826.35 | \$1,773.65 | \$0.00 | \$1,773.65 | 49.27% |
| 01.43119.392.00 | HIGHWAY - CONTRACT EQUIPMENT | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 01.43119.410.00 | HIGHWAY - RD SIGN REPLACEMENT | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$3,500.00 | \$500.00 | 12.50% |
| 01.43119.410.01 | HIGHWAY - STREET LIGHTING | \$2,600.00 | \$151.57 | \$314.53 | \$2,285.47 | \$0.00 | \$2,285.47 | 87.90% |
| 01.43119.411.00 | HIGHWAY - STRIPE/SAFETY SIGNS | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% |
| 01.43119.412.00 | HIGHWAY - TIRES | \$10,000.00 | \$310.04 | \$1,125.26 | \$8,874.74 | \$0.00 | \$8,874.74 | 88.75% |
| 01.43119.551.00 | HIGHWAY - CONTRACT PLOWING | \$3,000.00 | \$1,050.00 | \$2,100.00 | \$900.00 | \$0.00 | \$900.00 | 30.00% |
| 01.43119.553.00 | HIGHWAY - CONTRACT SERVICES | \$25,000.00 | \$17,037.50 | \$17,062.50 | \$7,937.50 | \$23,442.50 | (\$15,505.00) | -62.02% |
| 01.43119.554.00 | HIGHWAY - BRIDGE MAINT. | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 01.43119.630.20 | HIGHWAY - RADIO MAINT | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 01.43119.635.00 | HIGHWAY - DIESEL | \$70,000.00 | \$22,962.95 | \$22,962.95 | \$47,037.05 | \$0.00 | \$47,037.05 | 67.20% |
| 01.43119.661.00 | HIGHWAY - SAND | \$35,000.00 | \$9,950.69 | \$14,722.51 | \$20,277.49 | \$20,277.49 | \$0.00 | 0.00% |
| 01.43119.683.00 | HIGHWAY - GRAVEL | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | 100.00% |
| 01.43119.684.00 | HIGHWAY - DUST CONTROL | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00% |
| 01.43119.685.00 | HIGHWAY - SALT | \$60,000.00 | \$23,693.33 | \$62,117.88 | (\$2,117.88) | \$0.00 | (\$2,117.88) | -3.53% |
| 01.43119.686.00 | HIGHWAY - TAR | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| 01.43119.687.00 | HIGHWAY - GREASE & OIL | \$4,500.00 | \$0.00 | \$448.35 | \$4,051.65 | \$0.00 | \$4,051.65 | 90.04% |
| 01.43119.688.00 | HIGHWAY - CULVERT | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 100.00% |
| 01.43119.689.00 | HIGHWAY - EQUIPMENT PURCHASED | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 01.43119.690.00 | HIGHWAY - EQUIP REP & MAINT | \$80,000.00 | \$6,330.82 | \$14,484.26 | \$65,515.74 | \$0.00 | \$65,515.74 | 81.89% |
| 01.43119.810.00 | HIGHWAY - EDUCATION | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| Grand Total: | | \$1,338,000.00 | \$154,017.40 | \$375,290.32 | \$962,709.68 | \$47,219.99 | \$915,489.69 | 68.42% |

End of Report