

# Town of Ossipee

## HIGHWAY

From Date: 6/1/2019

To Date: 6/30/2019

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
01.43119.110.01	HIGHWAY - FT TIME WAGES	\$440,550.00	\$33,468.80	\$209,664.00	\$230,886.00	\$0.00	\$230,886.00	52.41%
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	\$501.33	\$59,220.39	\$20,779.61	\$0.00	\$20,779.61	25.97%
01.43119.210.00	HIGHWAY - HEALTH INSURANCE	\$235,000.00	\$17,332.68	\$105,061.28	\$129,938.72	\$0.00	\$129,938.72	55.29%
01.43119.214.00	HIGHWAY - STD INS	\$1,550.00	\$121.20	\$718.73	\$831.27	\$0.00	\$831.27	53.63%
01.43119.215.00	HIGHWAY - LIFE INSURANCE	\$1,000.00	\$73.95	\$431.12	\$568.88	\$0.00	\$568.88	56.89%
01.43119.220.00	HIGHWAY - FICA	\$32,900.00	\$2,060.36	\$16,394.09	\$16,505.91	\$0.00	\$16,505.91	50.17%
01.43119.225.00	HIGHWAY - MEDICARE	\$7,700.00	\$481.82	\$3,833.98	\$3,866.02	\$0.00	\$3,866.02	50.21%
01.43119.230.00	HIGHWAY - RETIREMENT	\$59,900.00	\$3,865.84	\$30,599.17	\$29,300.83	\$0.00	\$29,300.83	48.92%
01.43119.250.00	HIGHWAY - SAFETY	\$1,800.00	\$0.00	\$529.72	\$1,270.28	\$0.00	\$1,270.28	70.57%
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	\$159.06	\$891.77	\$1,608.23	\$0.00	\$1,608.23	64.33%
01.43119.390.00	HIGHWAY - UNIFORMS	\$3,600.00	\$0.00	\$2,109.78	\$1,490.22	\$0.00	\$1,490.22	41.40%
01.43119.392.00	HIGHWAY - CONTRACT EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,802.50	(\$802.50)	-8.03%
01.43119.410.00	HIGHWAY - RD SIGN REPLACEMENT	\$4,000.00	\$2,328.75	\$2,328.75	\$1,671.25	\$1,171.25	\$500.00	12.50%
01.43119.410.01	HIGHWAY - STREET LIGHTING	\$2,600.00	\$133.12	\$736.67	\$1,863.33	\$0.00	\$1,863.33	71.67%
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	\$0.00	\$1,125.26	\$8,874.74	\$0.00	\$8,874.74	88.75%
01.43119.551.00	HIGHWAY - CONTRACT PLOWING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.43119.553.00	HIGHWAY - CONTRACT SERVICES	\$25,000.00	\$29,075.00	\$48,647.50	(\$23,647.50)	\$42.50	(\$23,690.00)	-94.76%
01.43119.554.00	HIGHWAY - BRIDGE MAINT.	\$5,000.00	\$773.24	\$773.24	\$4,226.76	\$0.00	\$4,226.76	84.54%
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	\$13,246.18	\$36,209.13	\$33,790.87	\$0.00	\$33,790.87	48.27%
01.43119.661.00	HIGHWAY - SAND	\$35,000.00	\$0.00	\$14,722.51	\$20,277.49	\$20,277.49	\$0.00	0.00%
01.43119.683.00	HIGHWAY - GRAVEL	\$70,000.00	\$10,514.50	\$26,452.71	\$43,547.29	\$14,564.75	\$28,982.54	41.40%
01.43119.684.00	HIGHWAY - DUST CONTROL	\$35,000.00	\$5,060.00	\$5,060.00	\$29,940.00	\$29,940.00	\$0.00	0.00%
01.43119.685.00	HIGHWAY - SALT	\$60,000.00	\$0.00	\$68,994.51	(\$8,994.51)	\$0.00	(\$8,994.51)	-14.99%
01.43119.686.00	HIGHWAY - TAR	\$2,500.00	\$0.00	\$2,012.25	\$487.75	\$0.00	\$487.75	19.51%
01.43119.687.00	HIGHWAY - GREASE & OIL	\$4,500.00	\$0.00	\$2,780.28	\$1,719.72	\$0.00	\$1,719.72	38.22%
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	\$346.00	\$4,654.00	93.08%
01.43119.690.00	HIGHWAY - EQUIP REP & MAINT	\$80,000.00	\$3,074.21	\$30,051.15	\$49,948.85	\$1,244.00	\$48,704.85	60.88%
01.43119.810.00	HIGHWAY - EDUCATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
<b>Grand Total:</b>		\$1,338,000.00	\$122,270.04	\$672,347.99	\$665,652.01	\$78,388.49	\$587,263.52	43.89%

End of Report