

Town of Ossipee

POLICE DEPT

Fiscal Year: 2019-2019

From Date: 6/1/2019

To Date: 6/30/2019

- 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
01.42100.110.00	POL DEPT - CHIEFS SALARY	\$86,561.28	\$6,790.40	\$42,440.00	\$44,121.28	\$0.00	\$44,121.28	50.97%
01.42100.110.05	POL DEPT - LIEUTENANT SALARY	\$75,741.12	\$0.00	\$0.00	\$75,741.12	\$0.00	\$75,741.12	100.00%
01.42100.110.10	POL DEPT - SECRETARY	\$42,198.62	\$3,204.80	\$20,030.00	\$22,168.62	\$0.00	\$22,168.62	52.53%
01.42100.110.30	POL DEPT - PATROLMEN	\$417,658.18	\$37,141.20	\$230,835.43	\$186,822.75	\$0.00	\$186,822.75	44.73%
01.42100.120.00	POL DEPT - PT SPECIALS SALARY	\$46,801.15	\$1,032.00	\$4,956.00	\$41,845.15	\$0.00	\$41,845.15	89.41%
01.42100.120.10	POL DEPT - PT RESOURCE OFFICER	\$20,000.00	\$1,968.00	\$11,556.00	\$8,444.00	\$0.00	\$8,444.00	42.22%
01.42100.140.00	POL DEPT - OVERTIME	\$25,791.61	\$2,369.41	\$12,111.79	\$13,679.82	\$0.00	\$13,679.82	53.04%
01.42100.190.30	POL DEPT - HOLIDAY PAY	\$24,243.83	\$0.00	\$17,675.20	\$6,568.63	\$0.00	\$6,568.63	27.09%
01.42100.210.00	POL DEPT - HEALTH INS	\$207,298.00	\$16,137.00	\$89,330.88	\$117,967.12	\$0.00	\$117,967.12	56.91%
01.42100.214.00	POL DEPT - STD INS	\$2,200.00	\$175.26	\$1,027.47	\$1,172.53	\$0.00	\$1,172.53	53.30%
01.42100.215.00	POL DEPT - LIFE INS	\$1,500.00	\$97.75	\$561.68	\$938.32	\$0.00	\$938.32	62.55%
01.42100.220.00	POL DEPT - FICA	\$4,141.67	\$378.76	\$2,230.02	\$1,911.65	\$0.00	\$1,911.65	46.16%
01.42100.225.00	POL DEPT - MEDICARE	\$10,715.45	\$757.19	\$4,875.14	\$5,840.31	\$0.00	\$5,840.31	54.50%
01.42100.230.00	POL DEPT - RETIREMENT	\$197,827.09	\$13,991.11	\$90,910.20	\$106,916.89	\$0.00	\$106,916.89	54.05%
01.42100.291.00	POL DEPT - LONGEVITY	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
01.42100.341.00	POL DEPT - TELEPHONE	\$8,000.00	\$582.10	\$3,271.84	\$4,728.16	\$0.00	\$4,728.16	59.10%
01.42100.390.00	POL DEPT - UNIFORMS	\$5,000.00	\$105.95	\$5,458.20	(\$458.20)	\$0.00	(\$458.20)	-9.16%
01.42100.390.01	POL DEPT - UNIFORM MAINT	\$4,500.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	50.00%
01.42100.551.00	POL DEPT - COMPUTER MAINT.	\$6,000.00	\$0.00	\$4,378.32	\$1,621.68	\$0.00	\$1,621.68	27.03%
01.42100.560.00	POL DEPT - CONFERENCES & DUES	\$1,000.00	\$0.00	\$270.00	\$730.00	\$0.00	\$730.00	73.00%
01.42100.620.00	POL DEPT - OFFICE SUPPLIES	\$3,500.00	\$78.12	\$1,563.83	\$1,936.17	\$0.00	\$1,936.17	55.32%
01.42100.625.00	POL DEPT - POSTAGE	\$500.00	\$4.90	\$59.36	\$440.64	\$0.00	\$440.64	88.13%
01.42100.630.00	POL DEPT - GEN MAINTENANCE.	\$1,000.00	\$0.00	\$406.38	\$593.62	\$0.00	\$593.62	59.36%
01.42100.630.10	POL DEPT - TIRES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
01.42100.630.20	POL DEPT - RADIO MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.42100.630.40	POL DEPT - BUILD MAINTENANCE	\$1,200.00	\$0.00	\$17.07	\$1,182.93	\$0.00	\$1,182.93	98.58%
01.42100.635.00	POL DEPT - GASOLINE	\$20,000.00	\$5,872.62	\$10,420.83	\$9,579.17	\$0.00	\$9,579.17	47.90%
01.42100.820.00	POL DEPT - REPLACE OF EQUIP	\$5,500.00	\$0.00	\$2,936.98	\$2,563.02	\$0.00	\$2,563.02	46.60%
01.42100.833.00	POL DEPT - TRAINING	\$2,000.00	\$429.45	\$1,845.43	\$154.57	\$0.00	\$154.57	7.73%
01.42100.834.00	POL DEPT - DISEASE PREVENTION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.42100.835.00	POL DEPT - INVESTIGATIVE SUPP	\$2,000.00	\$503.02	\$830.27	\$1,169.73	\$0.00	\$1,169.73	58.49%
01.42100.835.01	POL DEPT - K-9	\$1,000.00	\$0.00	\$404.89	\$595.11	\$7,000.00	(\$6,404.89)	-640.49%
01.42100.838.00	POL DEPT - VEHICLE MAINTENANCE	\$8,000.00	\$1,566.80	\$5,084.08	\$2,915.92	\$0.00	\$2,915.92	36.45%
	Function: POLICE - 42100	\$1,240,278.00	\$93,185.84	\$567,737.29	\$672,540.71	\$7,000.00	\$665,540.71	53.66%
01.42102.190.20	POL DEPT - SPECIAL DUTY	\$19,558.00	\$1,300.00	\$13,075.00	\$6,483.00	\$0.00	\$6,483.00	33.15%
01.42102.225.00	POL DEPT - MED	\$283.00	\$18.60	\$186.04	\$96.96	\$0.00	\$96.96	34.26%
01.42102.230.00	POL DEPT - RETIREMENT	\$5,159.00	\$0.00	\$860.83	\$4,298.17	\$0.00	\$4,298.17	83.31%
	Function: - 42102	\$25,000.00	\$1,318.60	\$14,121.87	\$10,878.13	\$0.00	\$10,878.13	43.51%
Grand Total:		\$1,265,278.00	\$94,504.44	\$581,859.16	\$683,418.84	\$7,000.00	\$676,418.84	53.46%

End of Report