

# Town of Ossipee

## SELECT OFFICE

Fiscal Year: 2019-2019

From Date: 2/1/2019

To Date: 2/28/2019

☐ 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
01.41506.110.00	SEL OFF - SALARY	\$155,401.00	\$11,030.40	\$22,060.80	\$133,340.20	\$0.00	\$133,340.20	85.80%
01.41506.110.10	SEL OFF - TOWN ADMINISTRATOR	\$73,237.00	\$5,633.60	\$11,267.20	\$61,969.80	\$0.00	\$61,969.80	84.62%
01.41506.110.20	SEL OFF - PUBLIC WORKS DIRECTO	\$81,597.00	\$6,276.64	\$12,553.28	\$69,043.72	\$0.00	\$69,043.72	84.62%
01.41506.110.30	SEL OFF - ZONING ENF. OFFICER	\$56,100.00	\$4,315.40	\$8,630.80	\$47,469.20	\$0.00	\$47,469.20	84.62%
01.41506.111.00	SEL OFF - SALARY WATER/SEWER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.41506.120.00	SEL OFF - PT WAGES	\$0.00	\$1,259.95	\$2,161.95	(\$2,161.95)	\$0.00	(\$2,161.95)	0.00%
01.41506.140.00	SEL OFF - OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.41506.210.00	SEL OFF - HEALTH INS	\$119,020.00	\$10,846.96	\$21,693.92	\$97,326.08	\$0.00	\$97,326.08	81.77%
01.41506.214.00	SEL OFF - STD INS	\$1,600.00	\$107.75	\$215.50	\$1,384.50	\$0.00	\$1,384.50	86.53%
01.41506.215.00	SEL OFF - LIFE INS	\$675.00	\$61.97	\$123.94	\$551.06	\$0.00	\$551.06	81.64%
01.41506.220.00	SEL OFF - FICA	\$22,961.00	\$1,722.13	\$3,419.57	\$19,541.43	\$0.00	\$19,541.43	85.11%
01.41506.225.00	SEL OFF - MEDICARE	\$5,370.00	\$402.76	\$799.73	\$4,570.27	\$0.00	\$4,570.27	85.11%
01.41506.230.00	SEL OFF - RETIREMENT	\$41,917.00	\$3,245.13	\$6,449.56	\$35,467.44	\$0.00	\$35,467.44	84.61%
01.41506.291.00	SEL OFF - LONGEVITY	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
01.41506.301.00	SEL OFF - AUDIT	\$20,000.00	\$15,225.00	\$15,225.00	\$4,775.00	\$0.00	\$4,775.00	23.88%
01.41506.312.00	SEL OFF - ASSESSOR	\$58,000.00	\$9,507.85	\$12,343.98	\$45,656.02	\$0.00	\$45,656.02	78.72%
01.41506.341.00	SEL OFF - TELEPHONE	\$6,500.00	\$609.45	\$1,219.05	\$5,280.95	\$0.00	\$5,280.95	81.25%
01.41506.342.00	SEL OFF - EQUIPMENT CONTRACTS	\$9,425.00	\$4,650.00	\$5,063.00	\$4,362.00	\$0.00	\$4,362.00	46.28%
01.41506.390.00	SEL OFF - PROFESSIONAL FEES	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00	100.00%
01.41506.550.00	SEL OFF - TOWN REPORTS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
01.41506.551.00	SEL OFF - COMPUTER MAINT	\$38,675.00	\$6,845.41	\$15,093.61	\$23,581.39	\$0.00	\$23,581.39	60.97%
01.41506.553.00	SEL OFF - ADV & NOTICES	\$2,750.00	\$61.00	\$61.00	\$2,689.00	\$0.00	\$2,689.00	97.78%
01.41506.554.00	SEL OFF - TAX MAPS	\$4,200.00	\$0.00	\$900.00	\$3,300.00	\$0.00	\$3,300.00	78.57%
01.41506.560.00	SEL OFF - NHMA DUES	\$4,600.00	\$0.00	\$6,968.00	(\$2,368.00)	\$0.00	(\$2,368.00)	-51.48%
01.41506.560.01	SEL OFF - LAKES REGION PLANNI	\$4,447.00	\$0.00	\$0.00	\$4,447.00	\$0.00	\$4,447.00	100.00%
01.41506.610.00	SEL OFF - OFFICE SUPPLIES	\$6,500.00	\$387.09	\$760.99	\$5,739.01	\$0.00	\$5,739.01	88.29%
01.41506.625.00	SEL OFF - POSTAGE	\$2,000.00	\$119.95	\$247.04	\$1,752.96	\$0.00	\$1,752.96	87.65%
01.41506.660.00	SEL OFF - MILEAGE EXP	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
01.41506.681.00	SEL OFF - RECORDING	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.41506.700.00	SEL OFF - VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.41506.710.00	SEL OFF - GAS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
01.41506.730.00	SEL OFF - CLOTHING/SAFETY	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
01.41506.810.00	SEL OFF - SCHOOL & SEMINAR EXP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.41506.820.00	SEL OFF - NEW EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.41506.825.00	SEL OFF - MEMBERSHIP DUES	\$600.00	\$0.00	\$490.00	\$110.00	\$0.00	\$110.00	18.33%
01.41506.830.00	SEL OFF - SURVEY TOWN PROP	\$4,000.00	\$471.25	\$471.25	\$3,528.75	\$0.00	\$3,528.75	88.22%
01.41506.835.00	SEL OFF - MEDICAL DRUG TESTING	\$1,000.00	\$0.00	\$520.00	\$480.00	\$0.00	\$480.00	48.00%
<b>Grand Total:</b>		<b>\$741,825.00</b>	<b>\$82,779.69</b>	<b>\$148,739.17</b>	<b>\$593,085.83</b>	<b>\$0.00</b>	<b>\$593,085.83</b>	<b>79.95%</b>

End of Report