

Town of Ossipee

SELECT OFFICE

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
01.41506.110.00	SEL OFF - SALARY	\$155,401.00	\$19,789.42	\$41,850.22	\$113,550.78	\$0.00	\$113,550.78	73.07%
01.41506.110.10	SEL OFF - TOWN ADMINISTRATOR	\$73,237.00	\$5,633.60	\$16,900.80	\$56,336.20	\$0.00	\$56,336.20	76.92%
01.41506.110.20	SEL OFF - PUBLIC WORKS DIRECTO	\$81,597.00	\$6,276.64	\$18,829.92	\$62,767.08	\$0.00	\$62,767.08	76.92%
01.41506.110.30	SEL OFF - ZONING ENF. OFFICER	\$56,100.00	\$4,507.70	\$13,138.50	\$42,961.50	\$0.00	\$42,961.50	76.58%
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	\$563.16	\$2,725.11	(\$2,725.11)	\$0.00	(\$2,725.11)	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	\$10,446.60	\$32,140.52	\$86,879.48	\$0.00	\$86,879.48	73.00%
01.41506.214.00	SEL OFF - STD INS	\$1,600.00	\$98.14	\$313.64	\$1,286.36	\$0.00	\$1,286.36	80.40%
01.41506.215.00	SEL OFF - LIFE INS	\$675.00	\$56.02	\$179.96	\$495.04	\$0.00	\$495.04	73.34%
01.41506.220.00	SEL OFF - FICA	\$22,961.00	\$2,286.87	\$5,706.44	\$17,254.56	\$0.00	\$17,254.56	75.15%
01.41506.225.00	SEL OFF - MEDICARE	\$5,370.00	\$534.83	\$1,334.56	\$4,035.44	\$0.00	\$4,035.44	75.15%
01.41506.230.00	SEL OFF - RETIREMENT	\$41,917.00	\$4,275.56	\$10,725.12	\$31,191.88	\$0.00	\$31,191.88	74.41%
01.41506.291.00	SEL OFF - LONGEVITY	\$2,200.00	\$800.00	\$800.00	\$1,400.00	\$0.00	\$1,400.00	63.64%
01.41506.301.00	SEL OFF - AUDIT	\$20,000.00	\$0.00	\$15,225.00	\$4,775.00	\$0.00	\$4,775.00	23.88%
01.41506.312.00	SEL OFF - ASSESSOR	\$58,000.00	\$1,403.33	\$13,747.31	\$44,252.69	\$0.00	\$44,252.69	76.30%
01.41506.341.00	SEL OFF - TELEPHONE	\$6,500.00	\$630.42	\$1,849.47	\$4,650.53	\$0.00	\$4,650.53	71.55%
01.41506.342.00	SEL OFF - EQUIPMENT CONTRACTS	\$9,425.00	\$826.00	\$5,889.00	\$3,536.00	\$0.00	\$3,536.00	37.52%
01.41506.390.00	SEL OFF - PROFESSIONAL FEES	\$5,450.00	\$1,226.93	\$1,226.93	\$4,223.07	\$0.00	\$4,223.07	77.49%
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	\$1,232.86	\$16,326.47	\$22,348.53	\$0.00	\$22,348.53	57.79%
01.41506.553.00	SEL OFF - ADV & NOTICES	\$2,750.00	\$171.00	\$232.00	\$2,518.00	\$0.00	\$2,518.00	91.56%
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	\$1,818.98	\$2,579.97	\$3,920.03	\$0.00	\$3,920.03	60.31%
01.41506.625.00	SEL OFF - POSTAGE	\$2,000.00	\$129.40	\$376.44	\$1,623.56	\$0.00	\$1,623.56	81.18%
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	\$465.97	\$465.97	\$1,334.03	\$0.00	\$1,334.03	74.11%
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	\$35.00	\$35.00	\$2,465.00	\$0.00	\$2,465.00	98.60%
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	\$20.00	\$510.00	\$90.00	\$0.00	\$90.00	15.00%
01.41506.830.00	SEL OFF - SURVEY TOWN PROP	\$4,000.00	\$0.00	\$471.25	\$3,528.75	\$0.00	\$3,528.75	88.22%
01.41506.835.00	SEL OFF - MEDICAL DRUG TESTING	\$1,000.00	\$579.08	\$1,099.08	(\$99.08)	\$0.00	(\$99.08)	-9.91%
Grand Total:		\$741,825.00	\$63,807.51	\$212,546.68	\$529,278.32	\$0.00	\$529,278.32	71.35%

End of Report