

Town of Ossipee

TOWN CLERK/TAX COLLECTOR

From Date: 9/1/2019

To Date: 9/30/2019

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
01.41401.110.00	TC - SALARY	\$183,000.00	\$10,778.00	\$142,390.96	\$40,609.04	\$0.00	\$40,609.04	22.19%
01.41401.111.00	TC - SALARY WATER/SEWER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.41401.120.00	TC - PART TIME WAGES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
01.41401.140.00	OVERTIME:	\$250.00	\$0.00	\$765.27	(\$515.27)	\$0.00	(\$515.27)	-206.11%
01.41401.210.00	TC - HEALTH INSURANCE	\$50,000.00	\$2,615.64	\$23,540.76	\$26,459.24	\$0.00	\$26,459.24	52.92%
01.41401.212.00	T/C - H. INS DEDUCTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.41401.214.00	TC - STD INS	\$775.00	\$50.43	\$459.09	\$315.91	\$0.00	\$315.91	40.76%
01.41401.215.00	TC - LIFE INSURANCE	\$450.00	\$30.60	\$278.46	\$171.54	\$0.00	\$171.54	38.12%
01.41401.220.00	TC - FICA	\$13,000.00	\$662.70	\$8,825.84	\$4,174.16	\$0.00	\$4,174.16	32.11%
01.41401.225.00	TC - MEDICARE	\$3,000.00	\$154.98	\$2,064.03	\$935.97	\$0.00	\$935.97	31.20%
01.41401.230.00	TC - RETIREMENT	\$23,500.00	\$1,203.88	\$16,172.02	\$7,327.98	\$0.00	\$7,327.98	31.18%
01.41401.235.00	TC - EQUIPMENT & MAINTENANCE	\$14,000.00	\$0.00	\$12,538.93	\$1,461.07	\$0.00	\$1,461.07	10.44%
01.41401.291.00	TC - LONGEVITY	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
01.41401.341.00	TC - TELEPHONE	\$600.00	\$50.00	\$400.00	\$200.00	\$0.00	\$200.00	33.33%
01.41401.620.00	TC - SUPPLIES	\$6,000.00	\$1,109.98	\$6,566.71	(\$566.71)	\$0.00	(\$566.71)	-9.45%
01.41401.625.00	TC - POSTAGE	\$13,000.00	\$695.25	\$9,973.75	\$3,026.25	\$0.00	\$3,026.25	23.28%
01.41401.661.00	TC - MILEAGE	\$850.00	\$67.58	\$973.30	(\$123.30)	\$0.00	(\$123.30)	-14.51%
01.41401.671.00	TC - RECORD RESTORATION	\$3,000.00	\$2,840.00	\$2,870.00	\$130.00	\$0.00	\$130.00	4.33%
01.41401.681.00	TC - RECORDING	\$4,500.00	\$109.25	\$8,346.30	(\$3,846.30)	\$0.00	(\$3,846.30)	-85.47%
01.41401.810.00	TC - SEMINAR & SCHOOL EXP	\$1,200.00	\$480.00	\$1,054.00	\$146.00	\$0.00	\$146.00	12.17%
Grand Total:		\$333,825.00	\$20,848.29	\$237,219.42	\$96,605.58	\$0.00	\$96,605.58	28.94%

End of Report