

Town of Ossipee

TRANSFER STATION

From Date: 1/1/2019

To Date: 1/31/2019

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
01.43243.110.00	TRANSFER ST - FULL TIME	\$135,600.00	\$10,761.39	\$10,761.39	\$124,838.61	\$0.00	\$124,838.61	92.06%
01.43243.140.00	TRANSFER ST-OVERTIME:	\$2,000.00	\$695.35	\$695.35	\$1,304.65	\$0.00	\$1,304.65	65.23%
01.43243.210.00	TRANSFER ST - HEALTH INSURANCE	\$53,600.00	\$4,969.72	\$4,969.72	\$48,630.28	\$0.00	\$48,630.28	90.73%
01.43243.214.00	TRANSFER ST - STD INS	\$480.00	\$39.06	\$39.06	\$440.94	\$0.00	\$440.94	91.86%
01.43243.215.00	TRANSFER ST - LIFE INSURANCE	\$300.00	\$23.80	\$23.80	\$276.20	\$0.00	\$276.20	92.07%
01.43243.220.00	TRANSFER ST - FICA	\$8,615.00	\$704.03	\$704.03	\$7,910.97	\$0.00	\$7,910.97	91.83%
01.43243.225.00	TRANSFER ST - MEDICARE	\$2,015.00	\$164.65	\$164.65	\$1,850.35	\$0.00	\$1,850.35	91.83%
01.43243.230.00	TRANSFER ST - RETIREMENT	\$15,805.00	\$1,303.77	\$1,303.77	\$14,501.23	\$0.00	\$14,501.23	91.75%
01.43243.291.00	TRANSFER ST - LONGEVITY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
01.43243.341.00	TRANSFER ST - TELEPHONE	\$1,000.00	\$79.80	\$79.80	\$920.20	\$0.00	\$920.20	92.02%
01.43243.390.00	TRANSFER ST - UNIF/GLOVE/SHOES	\$1,500.00	\$392.38	\$392.38	\$1,107.62	\$0.00	\$1,107.62	73.84%
01.43243.410.00	TRANSFER ST - ELECTRIC	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
01.43243.411.00	TRANSFER ST - FUEL	\$3,000.00	\$303.60	\$303.60	\$2,696.40	\$0.00	\$2,696.40	89.88%
01.43243.430.00	TRANSFER ST - MAINT./EQUIPMENT	\$15,000.00	\$2,336.20	\$2,336.20	\$12,663.80	\$0.00	\$12,663.80	84.43%
01.43243.430.12	TRANSFER ST - OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.43243.430.13	TRANSFER ST - SCALE MAINTENANC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.43243.430.16	TRANSFER ST - PAINT/SIGNS/FACI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.43243.552.00	TRANSFER ST - HAULING & DUMPIN	\$220,000.00	\$5,526.10	\$5,526.10	\$214,473.90	\$0.00	\$214,473.90	97.49%
01.43243.552.02	TRANSFER ST - TIRE DISPOSAL	\$3,000.00	\$50.00	\$50.00	\$2,950.00	\$0.00	\$2,950.00	98.33%
01.43243.552.03	TRANSFER ST - RECYL DISPOSAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
01.43243.625.00	TRANSFER ST - POSTAGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.43243.659.00	TRANSFER ST - HAZARDOUS WASTE	\$5,087.00	\$0.00	\$0.00	\$5,087.00	\$0.00	\$5,087.00	100.00%
01.43243.834.00	TRANSFER ST - TEST WELLS MONI	\$5,860.00	\$0.00	\$0.00	\$5,860.00	\$0.00	\$5,860.00	100.00%
01.43243.834.03	TRANSFER ST - CERT RENEWALS	\$800.00	\$50.00	\$50.00	\$750.00	\$0.00	\$750.00	93.75%
01.43243.835.16	TRANSFER ST - MILEAGE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
Grand Total:		\$502,962.00	\$27,399.85	\$27,399.85	\$475,562.15	\$0.00	\$475,562.15	94.55%

End of Report