

# Town of Ossipee

## TRANSFER STATION

Fiscal Year: 2019-2019

From Date: 4/1/2019

To Date: 4/30/2019

☐ 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
01.43243.110.00	TRANSFER ST - FULL TIME	\$135,600.00	\$13,080.00	\$44,722.09	\$90,877.91	\$0.00	\$90,877.91	67.02%
01.43243.140.00	TRANSFER ST-OVERTIME:	\$2,000.00	\$536.76	\$2,305.61	(\$305.61)	\$0.00	(\$305.61)	-15.28%
01.43243.210.00	TRANSFER ST - HEALTH INSURANCE	\$53,600.00	\$4,969.72	\$19,878.88	\$33,721.12	\$0.00	\$33,721.12	62.91%
01.43243.214.00	TRANSFER ST - STD INS	\$480.00	\$38.18	\$155.36	\$324.64	\$0.00	\$324.64	67.63%
01.43243.215.00	TRANSFER ST - LIFE INSURANCE	\$300.00	\$23.29	\$94.69	\$205.31	\$0.00	\$205.31	68.44%
01.43243.220.00	TRANSFER ST - FICA	\$8,615.00	\$837.94	\$2,890.53	\$5,724.47	\$0.00	\$5,724.47	66.45%
01.43243.225.00	TRANSFER ST - MEDICARE	\$2,015.00	\$195.96	\$676.00	\$1,339.00	\$0.00	\$1,339.00	66.45%
01.43243.230.00	TRANSFER ST - RETIREMENT	\$15,805.00	\$1,549.58	\$5,351.72	\$10,453.28	\$0.00	\$10,453.28	66.14%
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	\$79.57	\$318.95	\$681.05	\$0.00	\$681.05	68.11%
01.43243.390.00	TRANSFER ST - UNIF/GLOVE/SHOES	\$1,500.00	\$0.00	\$845.16	\$654.84	\$0.00	\$654.84	43.66%
01.43243.410.00	TRANSFER ST - ELECTRIC	\$7,000.00	\$655.63	\$2,129.28	\$4,870.72	\$0.00	\$4,870.72	69.58%
01.43243.411.00	TRANSFER ST - FUEL	\$3,000.00	\$347.22	\$2,838.01	\$161.99	\$0.00	\$161.99	5.40%
01.43243.430.00	TRANSFER ST - MAINT./EQUIPMENT	\$15,000.00	\$849.71	\$6,560.42	\$8,439.58	\$0.00	\$8,439.58	56.26%
01.43243.430.12	TRANSFER ST - OFFICE SUPPLIES	\$400.00	\$9.40	\$9.40	\$390.60	\$0.00	\$390.60	97.65%
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	\$13,826.48	\$43,919.20	\$176,080.80	\$0.00	\$176,080.80	80.04%
01.43243.552.02	TRANSFER ST - TIRE DISPOSAL	\$3,000.00	\$0.00	\$150.00	\$2,850.00	\$0.00	\$2,850.00	95.00%
01.43243.552.03	TRANSFER ST - RECYL DISPOSAL	\$15,000.00	\$0.00	\$100.00	\$14,900.00	\$0.00	\$14,900.00	99.33%
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	\$1,800.00	\$4,060.00	\$0.00	\$4,060.00	69.28%
01.43243.834.03	TRANSFER ST - CERT RENEWALS	\$800.00	\$20.00	\$577.16	\$222.84	\$0.00	\$222.84	27.86%
01.43243.835.16	TRANSFER ST - MILEAGE	\$150.00	\$76.44	\$137.92	\$12.08	\$0.00	\$12.08	8.05%
<b>Grand Total:</b>		\$502,962.00	\$37,095.88	\$135,460.38	\$367,501.62	\$0.00	\$367,501.62	73.07%

End of Report