

Town of Ossipee

SELECT OFFICE

Fiscal Year: 2019-2019

Subtotal by Collapse Mask
Exclude Inactive Accounts with zero balance

Include pre encumbrance

Pri

Account Number	Description	GL Budget	Range To Date
01.41506.110.00	SEL OFF - SALARY	\$155,401.00	\$13,225.84
01.41506.110.10	SEL OFF - TOWN ADMINISTRATOR	\$73,237.00	\$7,042.00
01.41506.110.20	SEL OFF - PUBLIC WORKS DIRECTO	\$81,597.00	\$7,845.80
01.41506.110.30	SEL OFF - ZONING ENF. OFFICER	\$56,100.00	\$6,355.75
01.41506.111.00	SEL OFF - SALARY WATER/SEWER	\$1,500.00	\$0.00
01.41506.120.00	SEL OFF - PT WAGES	\$0.00	\$1,007.02
01.41506.140.00	SEL OFF - OVERTIME	\$500.00	\$0.00
01.41506.210.00	SEL OFF - HEALTH INS	\$119,020.00	\$11,896.80
01.41506.214.00	SEL OFF - STD INS	\$1,600.00	\$109.63
01.41506.215.00	SEL OFF - LIFE INS	\$675.00	\$66.64
01.41506.220.00	SEL OFF - FICA	\$22,961.00	\$2,127.07
01.41506.225.00	SEL OFF - MEDICARE	\$5,370.00	\$497.48
01.41506.230.00	SEL OFF - RETIREMENT	\$41,917.00	\$3,962.73
01.41506.291.00	SEL OFF - LONGEVITY	\$2,200.00	\$0.00
01.41506.301.00	SEL OFF - AUDIT	\$20,000.00	\$0.00
01.41506.312.00	SEL OFF - ASSESSOR	\$58,000.00	\$125.10
01.41506.341.00	SEL OFF - TELEPHONE	\$6,500.00	\$607.07
01.41506.342.00	SEL OFF - EQUIPMENT CONTRACTS	\$9,425.00	\$615.97
01.41506.390.00	SEL OFF - PROFESSIONAL FEES	\$5,450.00	\$175.00
01.41506.550.00	SEL OFF - TOWN REPORTS	\$2,400.00	\$0.00
01.41506.551.00	SEL OFF - COMPUTER MAINT	\$38,675.00	\$2,017.20
01.41506.553.00	SEL OFF - ADV & NOTICES	\$2,750.00	\$0.00
01.41506.554.00	SEL OFF - TAX MAPS	\$4,200.00	\$950.00
01.41506.560.00	SEL OFF - NHMA DUES	\$4,600.00	\$0.00
01.41506.560.01	SEL OFF - LAKES REGION PLANNI	\$4,447.00	\$0.00
01.41506.610.00	SEL OFF - OFFICE SUPPLIES	\$6,500.00	\$1,000.04
01.41506.625.00	SEL OFF - POSTAGE	\$2,000.00	\$288.20
01.41506.660.00	SEL OFF - MILEAGE EXP	\$750.00	\$0.00
01.41506.681.00	SEL OFF - RECORDING	\$200.00	\$33.10
01.41506.700.00	SEL OFF - VEHICLE MAINTENANCE	\$1,000.00	\$0.00
01.41506.710.00	SEL OFF - GAS	\$1,800.00	\$0.00
01.41506.730.00	SEL OFF - CLOTHING/SAFETY	\$450.00	\$0.00
01.41506.810.00	SEL OFF - SCHOOL & SEMINAR EXP	\$2,500.00	\$0.00
01.41506.820.00	SEL OFF - NEW EQUIPMENT	\$2,500.00	\$0.00
01.41506.825.00	SEL OFF - MEMBERSHIP DUES	\$600.00	\$0.00
01.41506.830.00	SEL OFF - SURVEY TOWN PROP	\$4,000.00	\$0.00
01.41506.835.00	SEL OFF - MEDICAL DRUG TESTING	\$1,000.00	\$0.00
Grand Total:		\$741,825.00	\$59,948.44

End of Report

Printed: 08/01/2019 10:02:29 AM

Report: rptGLGenRpt

2011

From Date: 7/1/2019

To Date: 7/31/2019

int accounts with zero balance

Filter Encumbrance Detail by Date Range

YTD	Balance	Encumbrance	Budget	Balance % Bud	
\$82,796.14		\$72,604.86	\$0.00	\$72,604.86	46.72%
\$42,252.00		\$30,985.00	\$0.00	\$30,985.00	42.31%
\$47,074.80		\$34,522.20	\$0.00	\$34,522.20	42.31%
\$36,019.20		\$20,080.80	\$0.00	\$20,080.80	35.79%
\$0.00		\$1,500.00	\$0.00	\$1,500.00	100.00%
\$7,325.82		(\$7,325.82)	\$0.00	(\$7,325.82)	0.00%
\$28.16		\$471.84	\$0.00	\$471.84	94.37%
\$78,884.28		\$40,135.72	\$0.00	\$40,135.72	33.72%
\$727.98		\$872.02	\$0.00	\$872.02	54.50%
\$431.90		\$243.10	\$0.00	\$243.10	36.01%
\$13,227.38		\$9,733.62	\$0.00	\$9,733.62	42.39%
\$3,093.50		\$2,276.50	\$0.00	\$2,276.50	42.39%
\$24,540.21		\$17,376.79	\$0.00	\$17,376.79	41.46%
\$800.00		\$1,400.00	\$0.00	\$1,400.00	63.64%
\$15,225.00		\$4,775.00	\$0.00	\$4,775.00	23.88%
\$19,717.74		\$38,282.26	\$0.00	\$38,282.26	66.00%
\$3,761.75		\$2,738.25	\$0.00	\$2,738.25	42.13%
\$7,738.94		\$1,686.06	\$0.00	\$1,686.06	17.89%
\$3,583.62		\$1,866.38	\$0.00	\$1,866.38	34.25%
\$2,143.42		\$256.58	\$0.00	\$256.58	10.69%
\$27,297.46		\$11,377.54	\$0.00	\$11,377.54	29.42%
\$699.00		\$2,051.00	\$0.00	\$2,051.00	74.58%
\$5,150.00		(\$950.00)	\$0.00	(\$950.00)	-22.62%
\$4,568.00		\$32.00	\$0.00	\$32.00	0.70%
\$4,447.00		\$0.00	\$0.00	\$0.00	0.00%
\$6,129.90		\$370.10	\$0.00	\$370.10	5.69%
\$2,168.24		(\$168.24)	\$0.00	(\$168.24)	-8.41%
\$265.06		\$484.94	\$0.00	\$484.94	64.66%
\$33.10		\$166.90	\$0.00	\$166.90	83.45%
\$2,126.22		(\$1,126.22)	\$0.00	(\$1,126.22)	-112.62%
\$883.95		\$916.05	\$0.00	\$916.05	50.89%
\$0.00		\$450.00	\$0.00	\$450.00	100.00%
\$419.00		\$2,081.00	\$0.00	\$2,081.00	83.24%
\$0.00		\$2,500.00	\$0.00	\$2,500.00	100.00%
\$725.00		(\$125.00)	\$0.00	(\$125.00)	-20.83%
\$471.25		\$3,528.75	\$0.00	\$3,528.75	88.22%
\$1,283.16		(\$283.16)	\$0.00	(\$283.16)	-28.32%
\$446,038.18		\$295,786.82	\$0.00	\$295,786.82	39.87%