

Town of Ossipee

HIGHWAY

Fiscal Year: 2019-2019

From Date: 5/1/2019

To Date: 5/31/2019

- 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
01.43119.110.01	HIGHWAY - FT TIME WAGES	\$440,550.00	\$33,572.80	\$176,195.20	\$264,354.80	\$0.00	\$264,354.80	60.01%
01.43119.120.00	HIGHWAY - PT TIME WAGES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.43119.140.00	HIGHWAY - OVERTIME	\$80,000.00	\$0.00	\$58,719.06	\$21,280.94	\$0.00	\$21,280.94	26.60%
01.43119.210.00	HIGHWAY - HEALTH INSURANCE	\$235,000.00	\$17,332.68	\$87,728.60	\$147,271.40	\$0.00	\$147,271.40	62.67%
01.43119.214.00	HIGHWAY - STD INS	\$1,550.00	\$121.20	\$597.53	\$952.47	\$0.00	\$952.47	61.45%
01.43119.215.00	HIGHWAY - LIFE INSURANCE	\$1,000.00	\$73.95	\$357.17	\$642.83	\$0.00	\$642.83	64.28%
01.43119.220.00	HIGHWAY - FICA	\$32,900.00	\$2,035.71	\$14,333.73	\$18,566.27	\$0.00	\$18,566.27	56.43%
01.43119.225.00	HIGHWAY - MEDICARE	\$7,700.00	\$476.07	\$3,352.16	\$4,347.84	\$0.00	\$4,347.84	56.47%
01.43119.230.00	HIGHWAY - RETIREMENT	\$59,900.00	\$3,820.62	\$26,733.33	\$33,166.67	\$0.00	\$33,166.67	55.37%
01.43119.250.00	HIGHWAY - SAFETY	\$1,800.00	\$108.00	\$529.72	\$1,270.28	\$0.00	\$1,270.28	70.57%
01.43119.291.00	HIGHWAY - LONGEVITY	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	100.00%
01.43119.341.00	HIGHWAY - TELEPHONE	\$2,500.00	\$96.08	\$732.71	\$1,767.29	\$0.00	\$1,767.29	70.69%
01.43119.390.00	HIGHWAY - UNIFORMS	\$3,600.00	\$283.43	\$2,109.78	\$1,490.22	\$0.00	\$1,490.22	41.40%
01.43119.392.00	HIGHWAY - CONTRACT EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.43119.410.00	HIGHWAY - RD SIGN REPLACEMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$500.00	12.50%
01.43119.410.01	HIGHWAY - STREET LIGHTING	\$2,600.00	\$140.98	\$603.55	\$1,996.45	\$0.00	\$1,996.45	76.79%
01.43119.411.00	HIGHWAY - STRIPE/SAFETY SIGNS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
01.43119.412.00	HIGHWAY - TIRES	\$10,000.00	\$0.00	\$1,125.26	\$8,874.74	\$0.00	\$8,874.74	88.75%
01.43119.551.00	HIGHWAY - CONTRACT PLOWING	\$3,000.00	\$900.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.43119.553.00	HIGHWAY - CONTRACT SERVICES	\$25,000.00	\$900.00	\$19,572.50	\$5,427.50	\$28,342.50	(\$22,915.00)	-91.66%
01.43119.554.00	HIGHWAY - BRIDGE MAINT.	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.43119.630.20	HIGHWAY - RADIO MAINT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.43119.635.00	HIGHWAY - DIESEL	\$70,000.00	\$0.00	\$22,962.95	\$47,037.05	\$0.00	\$47,037.05	67.20%
01.43119.661.00	HIGHWAY - SAND	\$35,000.00	\$0.00	\$14,722.51	\$20,277.49	\$20,277.49	\$0.00	0.00%
01.43119.683.00	HIGHWAY - GRAVEL	\$70,000.00	\$9,736.29	\$15,938.21	\$54,061.79	\$14,564.75	\$39,497.04	56.42%
01.43119.684.00	HIGHWAY - DUST CONTROL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
01.43119.685.00	HIGHWAY - SALT	\$60,000.00	\$3,096.21	\$68,994.51	(\$8,994.51)	\$0.00	(\$8,994.51)	-14.99%
01.43119.686.00	HIGHWAY - TAR	\$2,500.00	\$726.00	\$2,012.25	\$487.75	\$0.00	\$487.75	19.51%
01.43119.687.00	HIGHWAY - GREASE & OIL	\$4,500.00	\$2,331.93	\$2,780.28	\$1,719.72	\$0.00	\$1,719.72	38.22%
01.43119.688.00	HIGHWAY - CULVERT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
01.43119.689.00	HIGHWAY - EQUIPMENT PURCHASED	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.43119.690.00	HIGHWAY - EQUIP REP & MAINT	\$80,000.00	\$3,829.87	\$26,976.94	\$53,023.06	\$0.00	\$53,023.06	66.28%
01.43119.810.00	HIGHWAY - EDUCATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
Grand Total:		\$1,338,000.00	\$79,581.82	\$550,077.95	\$787,922.05	\$101,684.74	\$686,237.31	51.29%

End of Report