

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

2019

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% |