

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	\$10,400.48
01.41506.110.10	SEL OFF - TOWN ADMINISTRATOR	\$73,237.00	\$5,633.60
01.41506.110.20	SEL OFF - PUBLIC WORKS DIRECTO	\$81,597.00	\$6,276.64
01.41506.110.30	SEL OFF - ZONING ENF. OFFICER	\$56,100.00	\$5,084.60
01.41506.111.00	SEL OFF - SALARY WATER/SEWER	\$1,500.00	\$0.00
01.41506.120.00	SEL OFF - PT WAGES	\$0.00	\$797.01
01.41506.140.00	SEL OFF - OVERTIME	\$500.00	\$28.16
01.41506.210.00	SEL OFF - HEALTH INS	\$119,020.00	\$14,896.80
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	\$1,863.55
01.41506.225.00	SEL OFF - MEDICARE	\$5,370.00	\$435.83
01.41506.230.00	SEL OFF - RETIREMENT	\$41,917.00	\$3,211.51
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	\$936.09
01.41506.341.00	SEL OFF - TELEPHONE	\$6,500.00	\$635.52
01.41506.342.00	SEL OFF - EQUIPMENT CONTRACTS	\$9,425.00	\$205.00
01.41506.390.00	SEL OFF - PROFESSIONAL FEES	\$5,450.00	\$83.69
01.41506.550.00	SEL OFF - TOWN REPORTS	\$2,400.00	\$0.00
01.41506.551.00	SEL OFF - COMPUTER MAINT	\$38,675.00	\$2,007.20
01.41506.553.00	SEL OFF - ADV & NOTICES	\$2,750.00	\$212.00
01.41506.554.00	SEL OFF - TAX MAPS	\$4,200.00	\$0.00
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	\$4,447.00
01.41506.610.00	SEL OFF - OFFICE SUPPLIES	\$6,500.00	\$1,016.45
01.41506.625.00	SEL OFF - POSTAGE	\$2,000.00	\$1,164.40
01.41506.660.00	SEL OFF - MILEAGE EXP	\$750.00	\$0.00
01.41506.681.00	SEL OFF - RECORDING	\$200.00	\$0.00
01.41506.700.00	SEL OFF - VEHICLE MAINTENANCE	\$1,000.00	\$0.00
01.41506.710.00	SEL OFF - GAS	\$1,800.00	\$417.98
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	\$50.00
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	\$59,979.78

End of Report

Printed: 07/02/2019 2:18:48 PM

Report: rptGLGenRpt

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From Date: 6/1/2019

To Date: 6/30/2019

int accounts with zero balance

Filter Encumbrance Detail by Date Range

YTD	Balance	Encumbrance	Budget	Balance % Bud	
\$69,570.30		\$85,830.70	\$0.00	\$85,830.70	55.23%
\$35,210.00		\$38,027.00	\$0.00	\$38,027.00	51.92%
\$39,229.00		\$42,368.00	\$0.00	\$42,368.00	51.92%
\$29,663.45		\$26,436.55	\$0.00	\$26,436.55	47.12%
\$0.00		\$1,500.00	\$0.00	\$1,500.00	100.00%
\$6,318.80		(\$6,318.80)	\$0.00	(\$6,318.80)	0.00%
\$28.16		\$471.84	\$0.00	\$471.84	94.37%
\$66,987.48		\$52,032.52	\$0.00	\$52,032.52	43.72%
\$618.35		\$981.65	\$0.00	\$981.65	61.35%
\$365.26		\$309.74	\$0.00	\$309.74	45.89%
\$11,100.31		\$11,860.69	\$0.00	\$11,860.69	51.66%
\$2,596.02		\$2,773.98	\$0.00	\$2,773.98	51.66%
\$20,577.48		\$21,339.52	\$0.00	\$21,339.52	50.91%
\$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%
\$19,592.64		\$38,407.36	\$0.00	\$38,407.36	66.22%
\$3,154.68		\$3,345.32	\$0.00	\$3,345.32	51.47%
\$7,122.97		\$2,302.03	\$0.00	\$2,302.03	24.42%
\$3,408.62		\$2,041.38	\$0.00	\$2,041.38	37.46%
\$2,143.42		\$256.58	\$0.00	\$256.58	10.69%
\$25,280.26		\$13,394.74	\$0.00	\$13,394.74	34.63%
\$699.00		\$2,051.00	\$0.00	\$2,051.00	74.58%
\$4,200.00		\$0.00	\$0.00	\$0.00	0.00%
\$4,568.00		\$32.00	\$0.00	\$32.00	0.70%
\$4,447.00		\$0.00	\$0.00	\$0.00	0.00%
\$5,129.86		\$1,370.14	\$0.00	\$1,370.14	21.08%
\$1,880.04		\$119.96	\$0.00	\$119.96	6.00%
\$265.06		\$484.94	\$0.00	\$484.94	64.66%
\$0.00		\$200.00	\$0.00	\$200.00	100.00%
\$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%
\$386,089.74		\$355,735.26	\$0.00	\$355,735.26	47.95%