

# Town of Ossipee

## GOV BUILD

From Date: 6/1/2019

To Date: 6/30/2019

Fiscal Year: 2019-2019

- 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
01.41941.110.00	GOV BUILD - SALARIES	\$68,100.00	\$3,054.40	\$24,311.15	\$43,788.85	\$0.00	\$43,788.85	64.30%
01.41941.130.00	GOV BUILD - CONTRACT WAGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.41941.140.00	GOV BUILD - O/T WAGES	\$3,000.00	\$443.85	\$1,174.06	\$1,825.94	\$0.00	\$1,825.94	60.86%
01.41941.210.00	GOV BUILD - HEALTH INS.	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
01.41941.214.00	GOV BUILD - STD INS	\$145.00	\$11.21	\$66.60	\$78.40	\$0.00	\$78.40	54.07%
01.41941.215.00	GOV BUILD - LIFE INS.	\$80.00	\$6.80	\$40.29	\$39.71	\$0.00	\$39.71	49.64%
01.41941.220.00	GOV BUILD - FICA	\$4,410.00	\$278.89	\$1,642.01	\$2,767.99	\$0.00	\$2,767.99	62.77%
01.41941.225.00	GOV BUILD - MEDICARE	\$1,031.00	\$65.22	\$383.98	\$647.02	\$0.00	\$647.02	62.76%
01.41941.230.00	GOV BUILD - RETIREMENT	\$4,912.00	\$398.11	\$2,306.10	\$2,605.90	\$0.00	\$2,605.90	53.05%
01.41941.291.00	GOV BUILD - LONGEVITY	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.41941.390.00	GOV BUILD - UNIF/GLOVE/SHOES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.41941.410.00	GOV BUILD - GAS & DIESEL	\$24,000.00	(\$17,489.63)	(\$1,385.55)	\$25,385.55	\$0.00	\$25,385.55	105.77%
01.41941.410.01	GOV BUILD - ELECTRIC	\$25,000.00	\$1,527.81	\$9,968.30	\$15,031.70	\$0.00	\$15,031.70	60.13%
01.41941.411.00	GOV BUILD - T HALL FUEL	\$8,000.00	\$609.93	\$5,672.93	\$2,327.07	\$0.00	\$2,327.07	29.09%
01.41941.411.02	GOV BUILD - OTHER BUILD FUEL	\$20,000.00	\$279.20	\$11,524.76	\$8,475.24	\$0.00	\$8,475.24	42.38%
01.41941.412.00	GOV BUILD - WATER RENT	\$4,500.00	\$0.00	\$1,344.98	\$3,155.02	\$0.00	\$3,155.02	70.11%
01.41941.413.00	GOV BUILD - SEWER RENT	\$2,500.00	\$0.00	\$557.89	\$1,942.11	\$0.00	\$1,942.11	77.68%
01.41941.630.00	GOV BUILD - MAINTENANCE	\$40,000.00	\$5,678.76	\$39,500.76	\$499.24	\$0.00	\$499.24	1.25%
01.41941.640.00	GOV BUILD - SUPPLIES	\$9,000.00	\$838.30	\$5,006.65	\$3,993.35	\$0.00	\$3,993.35	44.37%
01.41941.650.00	GOV BUILD - EQUIPMENT	\$3,000.00	\$0.00	\$2,413.00	\$587.00	\$0.00	\$587.00	19.57%
01.41941.682.00	GOV BUILD - FURNITURE	\$5,000.00	\$0.00	\$1,295.39	\$3,704.61	\$0.00	\$3,704.61	74.09%
<b>Grand Total:</b>		\$228,278.00	(\$3,297.15)	\$106,823.30	\$121,454.70	\$0.00	\$121,454.70	53.20%

End of Report