

Town of Ossipee

REC DEPARTMENT

From Date: 9/1/2019

To Date: 9/30/2019

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
01.45208.110.00	REC DEPT - DIRECTOR SALARY	\$53,124.00	\$4,070.20	\$38,666.90	\$14,457.10	\$0.00	\$14,457.10	27.21%
01.45208.120.00	REC DEPT - PT WAGES	\$38,920.00	\$0.00	\$33,809.55	\$5,110.45	\$0.00	\$5,110.45	13.13%
01.45208.120.01	REC DEPT - LIFE GUARD WAGES	\$2,800.00	\$427.00	\$1,953.00	\$847.00	\$0.00	\$847.00	30.25%
01.45208.130.00	REC DEPT - CONTRACT WAGES	\$3,000.00	\$0.00	\$770.00	\$2,230.00	\$0.00	\$2,230.00	74.33%
01.45208.210.00	REC DEPT - HEALTH INS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.45208.214.00	REC DEPT - STD INS	\$190.00	\$14.94	\$133.56	\$56.44	\$0.00	\$56.44	29.71%
01.45208.215.00	REC DEPT - LIFE INS	\$115.00	\$9.01	\$80.58	\$34.42	\$0.00	\$34.42	29.93%
01.45208.216.00	REC DEPT - RECOGNITION/AWARDS	\$600.00	\$0.00	\$239.93	\$360.07	\$0.00	\$360.07	60.01%
01.45208.220.00	REC DEPT - FICA	\$6,017.00	\$278.83	\$4,614.77	\$1,402.23	\$0.00	\$1,402.23	23.30%
01.45208.225.00	REC DEPT - MEDICARE	\$1,408.00	\$65.19	\$1,079.07	\$328.93	\$0.00	\$328.93	23.36%
01.45208.230.00	REC DEPT - RETIREMENT	\$6,046.00	\$454.64	\$4,372.58	\$1,673.42	\$0.00	\$1,673.42	27.68%
01.45208.291.00	REC DEPT - LONGEVITY	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.45208.341.00	REC DEPT - TELEPHONE	\$1,900.00	\$150.21	\$1,149.55	\$750.45	\$0.00	\$750.45	39.50%
01.45208.390.00	REC DEPT - UNIFORMS	\$4,000.00	\$761.50	\$3,121.96	\$878.04	\$0.00	\$878.04	21.95%
01.45208.551.00	REC DEPT - COMPUTER/SOFTWARE	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	0.00%
01.45208.555.00	REC DEPT - CHEMICAL TOILETS	\$3,060.00	\$475.00	\$2,890.00	\$170.00	\$0.00	\$170.00	5.56%
01.45208.556.00	REC DEPT - ANNUAL FEES	\$1,550.00	\$205.00	\$1,702.20	(\$152.20)	\$0.00	(\$152.20)	-9.82%
01.45208.558.00	REC DEPT - ACTIVITIES	\$21,000.00	\$4,897.74	\$21,717.84	(\$717.84)	\$0.00	(\$717.84)	-3.42%
01.45208.610.00	REC DEPT - SUPPLIES	\$2,000.00	\$795.32	\$3,227.61	(\$1,227.61)	\$0.00	(\$1,227.61)	-61.38%
01.45208.630.00	REC DEPT - EQUIPMENT & FACILIT	\$5,000.00	\$1,585.23	\$3,935.60	\$1,064.40	\$0.00	\$1,064.40	21.29%
01.45208.660.00	REC DEPT - VEHICLE MAINT	\$600.00	\$0.00	\$23.98	\$576.02	\$0.00	\$576.02	96.00%
01.45208.690.00	REC DEPT - BUS RENTAL S. CAMP	\$3,240.00	\$1,755.49	\$2,505.00	\$735.00	\$0.00	\$735.00	22.69%
	Function: RECREATION - 45208	\$160,250.00	\$15,945.30	\$129,473.68	\$30,776.32	\$0.00	\$30,776.32	19.21%
Grand Total:		\$160,250.00	\$15,945.30	\$129,473.68	\$30,776.32	\$0.00	\$30,776.32	19.21%

End of Report