

# Town of Ossipee

## TOWN CLERK/TAX COLLECTOR

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
01.41401.110.00	TC - SALARY	\$183,000.00	\$13,746.64	\$85,916.50	\$97,083.50	\$0.00	\$97,083.50	53.05%
01.41401.111.00	TC - SALARY WATER/SEWER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.41401.120.00	TC - PART TIME WAGES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
01.41401.140.00	OVERTIME:	\$250.00	\$0.00	\$530.90	(\$280.90)	\$0.00	(\$280.90)	-112.36%
01.41401.210.00	TC - HEALTH INSURANCE	\$50,000.00	\$2,615.64	\$15,693.84	\$34,306.16	\$0.00	\$34,306.16	68.61%
01.41401.212.00	T/C - H. INS DEDUCTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.41401.214.00	TC - STD INS	\$775.00	\$50.43	\$307.80	\$467.20	\$0.00	\$467.20	60.28%
01.41401.215.00	TC - LIFE INSURANCE	\$450.00	\$30.60	\$186.66	\$263.34	\$0.00	\$263.34	58.52%
01.41401.220.00	TC - FICA	\$13,000.00	\$846.87	\$5,326.51	\$7,673.49	\$0.00	\$7,673.49	59.03%
01.41401.225.00	TC - MEDICARE	\$3,000.00	\$198.05	\$1,245.65	\$1,754.35	\$0.00	\$1,754.35	58.48%
01.41401.230.00	TC - RETIREMENT	\$23,500.00	\$1,564.37	\$9,837.71	\$13,662.29	\$0.00	\$13,662.29	58.14%
01.41401.235.00	TC - EQUIPMENT & MAINTENANCE	\$14,000.00	\$0.00	\$10,261.68	\$3,738.32	\$0.00	\$3,738.32	26.70%
01.41401.291.00	TC - LONGEVITY	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
01.41401.341.00	TC - TELEPHONE	\$600.00	\$50.00	\$250.00	\$350.00	\$0.00	\$350.00	58.33%
01.41401.620.00	TC - SUPPLIES	\$6,000.00	\$1,516.09	\$2,782.32	\$3,217.68	\$0.00	\$3,217.68	53.63%
01.41401.625.00	TC - POSTAGE	\$13,000.00	\$264.60	\$9,017.35	\$3,982.65	\$0.00	\$3,982.65	30.64%
01.41401.661.00	TC - MILEAGE	\$850.00	\$26.16	\$761.84	\$88.16	\$0.00	\$88.16	10.37%
01.41401.671.00	TC - RECORD RESTORATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.41401.681.00	TC - RECORDING	\$4,500.00	\$5,592.00	\$8,024.50	(\$3,524.50)	\$0.00	(\$3,524.50)	-78.32%
01.41401.810.00	TC - SEMINAR & SCHOOL EXP	\$1,200.00	\$0.00	\$524.00	\$676.00	\$0.00	\$676.00	56.33%
<b>Grand Total:</b>		\$333,825.00	\$26,501.45	\$150,667.26	\$183,157.74	\$0.00	\$183,157.74	54.87%

End of Report