

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	\$9,622.00
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	\$1,842.18
01.41506.140.00	SEL OFF - OVERTIME	\$500.00	\$0.00
01.41506.210.00	SEL OFF - HEALTH INS	\$119,020.00	\$9,975.08
01.41506.214.00	SEL OFF - STD INS	\$1,600.00	\$97.54
01.41506.215.00	SEL OFF - LIFE INS	\$675.00	\$59.33
01.41506.220.00	SEL OFF - FICA	\$22,961.00	\$1,983.90
01.41506.225.00	SEL OFF - MEDICARE	\$5,370.00	\$463.97
01.41506.230.00	SEL OFF - RETIREMENT	\$41,917.00	\$3,722.19
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	\$1,831.01
01.41506.341.00	SEL OFF - TELEPHONE	\$6,500.00	\$630.35
01.41506.342.00	SEL OFF - EQUIPMENT CONTRACTS	\$9,425.00	\$823.97
01.41506.390.00	SEL OFF - PROFESSIONAL FEES	\$5,450.00	\$148.00
01.41506.550.00	SEL OFF - TOWN REPORTS	\$2,400.00	\$0.00
01.41506.551.00	SEL OFF - COMPUTER MAINT	\$38,675.00	\$3,664.39
01.41506.553.00	SEL OFF - ADV & NOTICES	\$2,750.00	\$0.00
01.41506.554.00	SEL OFF - TAX MAPS	\$4,200.00	\$900.00
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	\$794.37
01.41506.625.00	SEL OFF - POSTAGE	\$2,000.00	\$147.15
01.41506.660.00	SEL OFF - MILEAGE EXP	\$750.00	\$232.93
01.41506.681.00	SEL OFF - RECORDING	\$200.00	\$0.00
01.41506.700.00	SEL OFF - VEHICLE MAINTENANCE	\$1,000.00	\$2,126.22
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	\$125.00
01.41506.820.00	SEL OFF - NEW EQUIPMENT	\$2,500.00	\$0.00
01.41506.825.00	SEL OFF - MEMBERSHIP DUES	\$600.00	\$165.00
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	\$69.08
Grand Total:		\$741,825.00	\$60,667.21

End of Report

Printed: 05/01/2019 9:17:12 AM

Report: rptGLGenRpt

2011

From Date: 4/1/2019

To Date: 4/30/2019

int accounts with zero balance

Filter Encumbrance Detail by Date Range

YTD	Balance	Encumbrance	Budget	Balance	% Bud
\$51,472.22		\$103,928.78	\$0.00	\$103,928.78	66.88%
\$23,942.80		\$49,294.20	\$0.00	\$49,294.20	67.31%
\$26,675.72		\$54,921.28	\$0.00	\$54,921.28	67.31%
\$19,494.25		\$36,605.75	\$0.00	\$36,605.75	65.25%
\$0.00		\$1,500.00	\$0.00	\$1,500.00	100.00%
\$4,567.29		(\$4,567.29)	\$0.00	(\$4,567.29)	0.00%
\$0.00		\$500.00	\$0.00	\$500.00	100.00%
\$42,115.60		\$76,904.40	\$0.00	\$76,904.40	64.61%
\$411.18		\$1,188.82	\$0.00	\$1,188.82	74.30%
\$239.29		\$435.71	\$0.00	\$435.71	64.55%
\$7,690.34		\$15,270.66	\$0.00	\$15,270.66	66.51%
\$1,798.53		\$3,571.47	\$0.00	\$3,571.47	66.51%
\$14,447.31		\$27,469.69	\$0.00	\$27,469.69	65.53%
\$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%
\$15,578.32		\$42,421.68	\$0.00	\$42,421.68	73.14%
\$2,479.82		\$4,020.18	\$0.00	\$4,020.18	61.85%
\$6,712.97		\$2,712.03	\$0.00	\$2,712.03	28.77%
\$1,374.93		\$4,075.07	\$0.00	\$4,075.07	74.77%
\$0.00		\$2,400.00	\$0.00	\$2,400.00	100.00%
\$19,990.86		\$18,684.14	\$0.00	\$18,684.14	48.31%
\$232.00		\$2,518.00	\$0.00	\$2,518.00	91.56%
\$1,800.00		\$2,400.00	\$0.00	\$2,400.00	57.14%
\$6,968.00		(\$2,368.00)	\$0.00	(\$2,368.00)	-51.48%
\$0.00		\$4,447.00	\$0.00	\$4,447.00	100.00%
\$3,374.34		\$3,125.66	\$0.00	\$3,125.66	48.09%
\$523.59		\$1,476.41	\$0.00	\$1,476.41	73.82%
\$232.93		\$517.07	\$0.00	\$517.07	68.94%
\$0.00		\$200.00	\$0.00	\$200.00	100.00%
\$2,126.22		(\$1,126.22)	\$0.00	(\$1,126.22)	-112.62%
\$465.97		\$1,334.03	\$0.00	\$1,334.03	74.11%
\$0.00		\$450.00	\$0.00	\$450.00	100.00%
\$160.00		\$2,340.00	\$0.00	\$2,340.00	93.60%
\$0.00		\$2,500.00	\$0.00	\$2,500.00	100.00%
\$675.00		(\$75.00)	\$0.00	(\$75.00)	-12.50%
\$471.25		\$3,528.75	\$0.00	\$3,528.75	88.22%
\$1,168.16		(\$168.16)	\$0.00	(\$168.16)	-16.82%
\$273,213.89		\$468,611.11	\$0.00	\$468,611.11	63.17%