Town of Ossipee

	Town of Ossipee					
SELECT OFFICE						
Fiscal Year: 2019-2019	Subtotal by Collapse Mask	Include pre encumbrance				
	Exclude Inactive Accounts with zero balance					
Account Number	Description	GL Budget Range To Date				
01.41506.110.00	SEL OFF - SALARY	\$155,401.00 \$10,400.48				
	SEL OFF - SALARY SEL OFF - TOWN ADMINISTRATOR	. , , . , , , , , , , , , , , , , , , ,				
01.41506.110.10 01.41506.110.20	SEL OFF - TOWN ADMINISTRATOR SEL OFF - PUBLIC WORKS DIRECTO	\$73,237.00 \$5,633.60				
01.41506.110.30	SEL OFF - POBLIC WORKS DIRECTO SEL OFF - ZONING ENF. OFFICER	\$81,597.00 \$6,276.64 \$56,100.00 \$5,084.60				
01.41506.111.00	SEL OFF - SALARY WATER/SEWER	\$56,100.00 \$5,084.60 \$1,500.00 \$0.00				
01.41506.120.00	SEL OFF - SALART WATER/SEWER SEL OFF - PT WAGES	\$0.00 \$797.01				
01.41506.140.00	SEL OFF - OVERTIME	\$500.00 \$797.01				
01.41506.210.00	SEL OFF - HEALTH INS	\$119,020.00 \$14,896.80				
01.41506.214.00	SEL OFF - HEALTH 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				
1.41506.230.00	SEL OFF - RETIREMENT	\$41,917.00 \$3,211.51				
1.41506.291.00	SEL OFF - LONGEVITY	\$2,200.00 \$0.00				
1.41506.301.00	SEL OFF - AUDIT	\$20,000.00 \$0.00				
1.41506.312.00	SEL OFF - ASSESSOR	\$58,000.00 \$936.09				
1.41506.341.00	SEL OFF - TELEPHONE	\$6,500.00 \$635.52				
1.41506.342.00	SEL OFF - EQUIPMENT CONTRACTS	\$9,425.00 \$205.00				
1.41506.390.00	SEL OFF - PROFESSIONAL FEES	\$5,450.00 \$203.00				
1.41506.550.00	SEL OFF - TOWN REPORTS	\$2,400.00 \$0.00				
1.41506.551.00	SEL OFF - COMPUTER MAINT	\$38,675.00 \$2,007.20				
1.41506.553.00	SEL OFF - COMPOTER MAINT SEL OFF - ADV & NOTICES	\$2,750.00 \$2,007.20				
1.41506.554.00	SEL OFF - TAX MAPS	\$4,200.00 \$2.12.00				
1.41506.560.00	SEL OFF - NHMA DUES	\$4,200.00 \$0.00				
01.41506.560.01	SEL OFF - NAME DOES SEL OFF - LAKES REGION PLANNI	\$4,800.00 \$0.00				
11.41506.610.00	SEL OFF - LAKES REGION PLANNI SEL OFF - OFFICE SUPPLIES					
11.41506.610.00	SEL OFF - OFFICE SUPPLIES SEL OFF - POSTAGE					
	SEL OFF - POSTAGE SEL OFF - MILEAGE EXP					
1.41506.660.00	SEL OFF - MILEAGE EXP	\$750.00 \$0.00				
1.41506.681.00		\$200.00 \$0.00				
1.41506.700.00 1.41506.710.00	SEL OFF - VEHICLE MAINTENANCE	\$1,000.00 \$0.00 \$1,800.00 \$417.98				
	SEL OFF - GAS SEL OFF - CLOTHING/SAFETY					
1.41506.730.00		\$450.00 \$0.00				
1.41506.810.00	SEL OFF - SCHOOL & SEMINAR EXP	\$2,500.00 \$0.00				
1.41506.820.00	SEL OFF - NEW EQUIPMENT	\$2,500.00 \$0.00				
1.41506.825.00	SEL OFF - MEMBERSHIP DUES SEL OFF - SURVEY TOWN PROP	\$600.00 \$50.00				
01.41506.830.00		\$4,000.00 \$0.00				
1.41506.835.00	SEL OFF - MEDICAL DRUG TESTING	\$1,000.00 \$0.00				
	Grand Total: \$741,825	5.00 \$59,979.78	,			
		End of Report				
Printed: 07/02/2019	2:18:48 PM Report: rptGLGenRpt	·	20			
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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	
\$69,57	70.30	\$85,830.70	\$0.00	\$85,830.70	55.23%
\$35,2	10.00	\$38,027.00	\$0.00	\$38,027.00	51.92%
\$39,22	29.00	\$42,368.00	\$0.00	\$42,368.00	51.92%
\$29,66	63.45	\$26,436.55	\$0.00	\$26,436.55	47.12%
	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
\$6,3	18.80	(\$6,318.80)	\$0.00	(\$6,318.80)	0.00%
\$2	28.16	\$471.84	\$0.00	\$471.84	94.37%
\$66,98	87.48	\$52,032.52	\$0.00	\$52,032.52	43.72%
\$6	18.35	\$981.65	\$0.00	\$981.65	61.35%
	65.26	\$309.74	\$0.00	\$309.74	45.89%
\$11,10	00.31	\$11,860.69	\$0.00	\$11,860.69	51.66%
\$2,59	96.02	\$2,773.98	\$0.00	\$2,773.98	51.66%
\$20,57	77.48	\$21,339.52	\$0.00	\$21,339.52	50.91%
\$80	00.00	\$1,400.00	\$0.00	\$1,400.00	63.64%
\$15,22	25.00	\$4,775.00	\$0.00	\$4,775.00	23.88%
\$19,59	92.64	\$38,407.36	\$0.00	\$38,407.36	66.22%
\$3,15	54.68	\$3,345.32	\$0.00	\$3,345.32	51.47%
\$7,12	22.97	\$2,302.03	\$0.00	\$2,302.03	24.42%
\$3,40	08.62	\$2,041.38	\$0.00	\$2,041.38	37.46%
\$2,14	43.42	\$256.58	\$0.00	\$256.58	10.69%
\$25,28	80.26	\$13,394.74	\$0.00	\$13,394.74	34.63%
\$69	99.00	\$2,051.00	\$0.00	\$2,051.00	74.58%
\$4,20	00.00	\$0.00	\$0.00	\$0.00	0.00%
	68.00	\$32.00	\$0.00	\$32.00	0.70%
\$4,44	47.00	\$0.00	\$0.00	\$0.00	0.00%
\$5,12	29.86	\$1,370.14	\$0.00	\$1,370.14	21.08%
	80.04	\$119.96	\$0.00	\$119.96	6.00%
\$26	65.06	\$484.94	\$0.00	\$484.94	64.66%
	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	26.22	(\$1,126.22)	\$0.00	(\$1,126.22)	-112.62%
\$88	83.95	\$916.05	\$0.00	\$916.05	50.89%
	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
\$4	19.00	\$2,081.00	\$0.00	\$2,081.00	83.24%
	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
\$72	25.00	(\$125.00)	\$0.00	(\$125.00)	-20.83%
\$47	71.25	\$3,528.75	\$0.00	\$3,528.75	88.22%
\$1,28	83.16	(\$283.16)	\$0.00	(\$283.16)	-28.32%
\$386,08	89.74	\$355,735.26	\$0.00	\$355,735.26	47.95%

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