

Town of Ossipee

HIGHWAY

Fiscal Year: 2019-2019

From Date: 4/1/2019

To Date: 4/30/2019

- 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 |
|---------------------|-------------------------------|----------------|---------------|--------------|--------------|-------------|----------------|---------|
| 01.43119.110.01 | HIGHWAY - FT TIME WAGES | \$440,550.00 | \$41,960.00 | \$142,622.40 | \$297,927.60 | \$0.00 | \$297,927.60 | 67.63% |
| 01.43119.120.00 | HIGHWAY - PT TIME WAGES | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 01.43119.140.00 | HIGHWAY - OVERTIME | \$80,000.00 | \$4,942.32 | \$58,719.06 | \$21,280.94 | \$0.00 | \$21,280.94 | 26.60% |
| 01.43119.210.00 | HIGHWAY - HEALTH INSURANCE | \$235,000.00 | \$17,332.68 | \$70,395.92 | \$164,604.08 | \$0.00 | \$164,604.08 | 70.04% |
| 01.43119.214.00 | HIGHWAY - STD INS | \$1,550.00 | \$121.20 | \$476.33 | \$1,073.67 | \$0.00 | \$1,073.67 | 69.27% |
| 01.43119.215.00 | HIGHWAY - LIFE INSURANCE | \$1,000.00 | \$73.95 | \$283.22 | \$716.78 | \$0.00 | \$716.78 | 71.68% |
| 01.43119.220.00 | HIGHWAY - FICA | \$32,900.00 | \$2,862.12 | \$12,298.02 | \$20,601.98 | \$0.00 | \$20,601.98 | 62.62% |
| 01.43119.225.00 | HIGHWAY - MEDICARE | \$7,700.00 | \$669.35 | \$2,876.09 | \$4,823.91 | \$0.00 | \$4,823.91 | 62.65% |
| 01.43119.230.00 | HIGHWAY - RETIREMENT | \$59,900.00 | \$5,337.52 | \$22,912.71 | \$36,987.29 | \$0.00 | \$36,987.29 | 61.75% |
| 01.43119.250.00 | HIGHWAY - SAFETY | \$1,800.00 | \$58.19 | \$421.72 | \$1,378.28 | \$0.00 | \$1,378.28 | 76.57% |
| 01.43119.291.00 | HIGHWAY - LONGEVITY | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 | 100.00% |
| 01.43119.341.00 | HIGHWAY - TELEPHONE | \$2,500.00 | \$159.04 | \$636.63 | \$1,863.37 | \$0.00 | \$1,863.37 | 74.53% |
| 01.43119.390.00 | HIGHWAY - UNIFORMS | \$3,600.00 | \$0.00 | \$1,826.35 | \$1,773.65 | \$0.00 | \$1,773.65 | 49.27% |
| 01.43119.392.00 | HIGHWAY - CONTRACT EQUIPMENT | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 01.43119.410.00 | HIGHWAY - RD SIGN REPLACEMENT | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$3,500.00 | \$500.00 | 12.50% |
| 01.43119.410.01 | HIGHWAY - STREET LIGHTING | \$2,600.00 | \$148.04 | \$462.57 | \$2,137.43 | \$0.00 | \$2,137.43 | 82.21% |
| 01.43119.411.00 | HIGHWAY - STRIPE/SAFETY SIGNS | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% |
| 01.43119.412.00 | HIGHWAY - TIRES | \$10,000.00 | \$0.00 | \$1,125.26 | \$8,874.74 | \$0.00 | \$8,874.74 | 88.75% |
| 01.43119.551.00 | HIGHWAY - CONTRACT PLOWING | \$3,000.00 | \$0.00 | \$2,100.00 | \$900.00 | \$0.00 | \$900.00 | 30.00% |
| 01.43119.553.00 | HIGHWAY - CONTRACT SERVICES | \$25,000.00 | \$1,610.00 | \$18,672.50 | \$6,327.50 | \$23,442.50 | (\$17,115.00) | -68.46% |
| 01.43119.554.00 | HIGHWAY - BRIDGE MAINT. | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 01.43119.630.20 | HIGHWAY - RADIO MAINT | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 01.43119.635.00 | HIGHWAY - DIESEL | \$70,000.00 | \$0.00 | \$22,962.95 | \$47,037.05 | \$0.00 | \$47,037.05 | 67.20% |
| 01.43119.661.00 | HIGHWAY - SAND | \$35,000.00 | \$0.00 | \$14,722.51 | \$20,277.49 | \$20,277.49 | \$0.00 | 0.00% |
| 01.43119.683.00 | HIGHWAY - GRAVEL | \$70,000.00 | \$6,201.92 | \$6,201.92 | \$63,798.08 | \$14,633.75 | \$49,164.33 | 70.23% |
| 01.43119.684.00 | HIGHWAY - DUST CONTROL | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 100.00% |
| 01.43119.685.00 | HIGHWAY - SALT | \$60,000.00 | \$3,780.42 | \$65,898.30 | (\$5,898.30) | \$3,096.21 | (\$8,994.51) | -14.99% |
| 01.43119.686.00 | HIGHWAY - TAR | \$2,500.00 | \$1,286.25 | \$1,286.25 | \$1,213.75 | \$0.00 | \$1,213.75 | 48.55% |
| 01.43119.687.00 | HIGHWAY - GREASE & OIL | \$4,500.00 | \$0.00 | \$448.35 | \$4,051.65 | \$0.00 | \$4,051.65 | 90.04% |
| 01.43119.688.00 | HIGHWAY - CULVERT | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 100.00% |
| 01.43119.689.00 | HIGHWAY - EQUIPMENT PURCHASED | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 01.43119.690.00 | HIGHWAY - EQUIP REP & MAINT | \$80,000.00 | \$8,662.81 | \$23,147.07 | \$56,852.93 | \$0.00 | \$56,852.93 | 71.07% |
| 01.43119.810.00 | HIGHWAY - EDUCATION | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| Grand Total: | | \$1,338,000.00 | \$95,205.81 | \$470,496.13 | \$867,503.87 | \$64,949.95 | \$802,553.92 | 59.98% |

End of Report