

Town of Ossipee

WATER & SEWER

From Date: 1/1/2019

To Date: 1/31/2019

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
21.43311.110.00	WATER - SUPERINTENDENT WAGES	\$65,561.60	\$3,783.60	\$3,783.60	\$61,778.00	\$0.00	\$61,778.00	94.23%
21.43311.112.00	WATER - FULL TIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.120.00	WATER - PT WAGES	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	100.00%
21.43311.140.00	WATER - OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.210.00	WATER - HEALTH INSURANCE	\$29,000.00	\$1,621.44	\$1,621.44	\$27,378.56	\$0.00	\$27,378.56	94.41%
21.43311.214.00	WATER - STD INS	\$240.00	\$18.14	\$18.14	\$221.86	\$0.00	\$221.86	92.44%
21.43311.215.00	WATER - LIFE INSURANCE	\$140.00	\$11.05	\$11.05	\$128.95	\$0.00	\$128.95	92.11%
21.43311.220.00	WATER - FICA	\$5,768.22	\$223.41	\$223.41	\$5,544.81	\$0.00	\$5,544.81	96.13%
21.43311.225.00	WATER - MEDICARE	\$1,415.79	\$52.26	\$52.26	\$1,363.53	\$0.00	\$1,363.53	96.31%
21.43311.230.00	WATER - RETIREMENT	\$11,092.05	\$430.56	\$430.56	\$10,661.49	\$0.00	\$10,661.49	96.12%
21.43311.260.00	WATER - WORKERS COMPENSATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
21.43311.311.00	WATER - CAPITAL RESERVE FUND	\$0.00	\$10,594.85	\$10,594.85	(\$10,594.85)	\$0.00	(\$10,594.85)	0.00%
21.43311.321.00	WATER - AUDIT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
21.43311.331.00	WATER - CHEMICALS	\$5,000.00	\$172.95	\$172.95	\$4,827.05	\$0.00	\$4,827.05	96.54%
21.43311.332.00	WATER - EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
21.43311.335.00	WATER - HEALTH & SAFETY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
21.43311.341.00	WATER - TELEPHONE	\$2,800.00	\$177.05	\$177.05	\$2,622.95	\$0.00	\$2,622.95	93.68%
21.43311.342.00	WATER - COMPUTER	\$1,200.00	\$1,148.40	\$1,148.40	\$51.60	\$0.00	\$51.60	4.30%
21.43311.390.00	WATER - UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
21.43311.410.00	WATER - ELECTRIC	\$26,000.00	\$1,663.50	\$1,663.50	\$24,336.50	\$0.00	\$24,336.50	93.60%
21.43311.411.00	WATER - HEATING FUEL	\$3,500.00	\$317.09	\$317.09	\$3,182.91	\$0.00	\$3,182.91	90.94%
21.43311.430.00	WATER - MAINT. / MONITORING	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
21.43311.430.10	WATER - SYSTEM MAINTENANCE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
21.43311.610.00	WATER - OFFICE SUPPLIES	\$500.00	\$29.99	\$29.99	\$470.01	\$0.00	\$470.01	94.00%
21.43311.625.00	WATER - POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
21.43311.635.00	WATER - GAS / DIESEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
21.43311.660.00	WATER - VEHICLE MAINTENANCE	\$1,500.00	\$905.39	\$905.39	\$594.61	\$0.00	\$594.61	39.64%
21.43311.661.00	WATER - MILEAGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
21.43311.800.00	WATER - TOWN FEES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
21.43311.805.00	WATER - STATE REVOLVING LOAN	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	100.00%
21.43311.810.00	WATER - SCHOOL & SEMINAR EXP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
21.43311.836.00	WATER - PERMITS & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.836.01	WATER - SAMPLING TESTS	\$2,250.00	\$12.00	\$12.00	\$2,238.00	\$0.00	\$2,238.00	99.47%
21.43311.957.00	WATER - PROFESSIONAL FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
22.43261.110.00	SEWER - SUPERINTENDENT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.43261.112.00	SEWER - FULL TIME WAGES	\$42,286.40	\$2,439.60	\$2,439.60	\$39,846.80	\$0.00	\$39,846.80	94.23%
22.43261.120.00	SEWER - PT WAGES	\$22,852.00	\$0.00	\$0.00	\$22,852.00	\$0.00	\$22,852.00	100.00%
22.43261.140.00	SEWER - OT	\$4,000.00	\$76.24	\$76.24	\$3,923.76	\$0.00	\$3,923.76	98.09%
22.43261.150.00	WATER CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.43261.150.22	SEWER - STIPEND	\$3,400.00	\$128.00	\$128.00	\$3,272.00	\$0.00	\$3,272.00	96.24%
22.43261.210.00	SEWER - HEALTH INSURANCE	\$29,000.00	\$600.54	\$600.54	\$28,399.46	\$0.00	\$28,399.46	97.93%
22.43261.214.00	SEWER - STD INS	\$160.00	\$11.70	\$11.70	\$148.30	\$0.00	\$148.30	92.69%
22.43261.215.00	SEWER - LIFE INSURANCE	\$90.00	\$7.14	\$7.14	\$82.86	\$0.00	\$82.86	92.07%
22.43261.220.00	SEWER - FICA	\$4,231.78	\$159.79	\$159.79	\$4,071.99	\$0.00	\$4,071.99	96.22%
22.43261.225.00	SEWER - MEDICARE	\$1,034.21	\$37.36	\$37.36	\$996.85	\$0.00	\$996.85	96.39%
22.43261.230.00	SEWER - RETIREMENT	\$7,232.95	\$300.87	\$300.87	\$6,932.08	\$0.00	\$6,932.08	95.84%
22.43261.260.00	SEWER - WORKERS COMPENSATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
22.43261.311.00	SEWER - CAPITAL RESERVE FUND	\$0.00	\$10,594.85	\$10,594.85	(\$10,594.85)	\$0.00	(\$10,594.85)	0.00%
22.43261.321.00	SEWER - AUDIT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
22.43261.330.00	SEWER - SAMPLING TEST	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
22.43261.331.00	SEWER - CHEMICALS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
22.43261.332.00	SEWER - EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
22.43261.335.00	SEWER - HEALTH & SAFETY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
22.43261.341.00	SEWER - TELEPHONE	\$3,000.00	\$152.96	\$152.96	\$2,847.04	\$0.00	\$2,847.04	94.90%
22.43261.342.00	SEWER - COMPUTER	\$1,000.00	\$765.60	\$765.60	\$234.40	\$0.00	\$234.40	23.44%
22.43261.390.00	SEWER - UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
22.43261.410.00	SEWER - ELECTRIC	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
22.43261.411.00	SEWER - HEATING FUEL	\$1,500.00	\$211.39	\$211.39	\$1,288.61	\$0.00	\$1,288.61	85.91%
22.43261.430.10	SEWER - SYSTEM MAINTENANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
22.43261.610.00	SEWER - OFFICE SUPPLIES	\$500.00	\$20.00	\$20.00	\$480.00	\$0.00	\$480.00	96.00%
22.43261.625.00	SEWER - POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
22.43261.635.00	SEWER - GASOLINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
22.43261.660.00	SEWER - MAINT. / MONITORING	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
22.43261.660.01	SEWER - VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
22.43261.661.00	SEWER - MILEAGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
22.43261.800.00	SEWER - TOWN FEES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
22.43261.810.00	SEWER - SHOOL & SEMINAR EXP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
22.43261.845.00	SEWER - INFRASTRUCTURE REPLACE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
22.43261.957.00	SEWER - PROFESSIONAL FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
Grand Total:		\$457,605.00	\$36,667.72	\$36,667.72	\$420,937.28	\$0.00	\$420,937.28	91.99%

End of Report