

Town of Ossipee

SELECT OFFICE

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 1/31/2019

- 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
01.41506.110.00	SEL OFF - SALARY	\$155,401.00	\$11,030.40	\$11,030.40	\$144,370.60	\$0.00	\$144,370.60	92.90%
01.41506.110.10	SEL OFF - TOWN ADMINISTRATOR	\$73,237.00	\$5,633.60	\$5,633.60	\$67,603.40	\$0.00	\$67,603.40	92.31%
01.41506.110.20	SEL OFF - PUBLIC WORKS DIRECTO	\$81,597.00	\$6,276.64	\$6,276.64	\$75,320.36	\$0.00	\$75,320.36	92.31%
01.41506.110.30	SEL OFF - ZONING ENF. OFFICER	\$56,100.00	\$4,315.40	\$4,315.40	\$51,784.60	\$0.00	\$51,784.60	92.31%
01.41506.111.00	SEL OFF - SALARY WATER/SEWER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.41506.120.00	SEL OFF - PT WAGES	\$0.00	\$902.00	\$902.00	(\$902.00)	\$0.00	(\$902.00)	0.00%
01.41506.140.00	SEL OFF - OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.41506.210.00	SEL OFF - HEALTH INS	\$119,020.00	\$10,846.96	\$10,846.96	\$108,173.04	\$0.00	\$108,173.04	90.89%
01.41506.214.00	SEL OFF - STD INS	\$1,600.00	\$107.75	\$107.75	\$1,492.25	\$0.00	\$1,492.25	93.27%
01.41506.215.00	SEL OFF - LIFE INS	\$675.00	\$61.97	\$61.97	\$613.03	\$0.00	\$613.03	90.82%
01.41506.220.00	SEL OFF - FICA	\$22,961.00	\$1,697.44	\$1,697.44	\$21,263.56	\$0.00	\$21,263.56	92.61%
01.41506.225.00	SEL OFF - MEDICARE	\$5,370.00	\$396.97	\$396.97	\$4,973.03	\$0.00	\$4,973.03	92.61%
01.41506.230.00	SEL OFF - RETIREMENT	\$41,917.00	\$3,204.43	\$3,204.43	\$38,712.57	\$0.00	\$38,712.57	92.36%
01.41506.291.00	SEL OFF - LONGEVITY	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
01.41506.301.00	SEL OFF - AUDIT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
01.41506.312.00	SEL OFF - ASSESSOR	\$58,000.00	\$2,836.13	\$2,836.13	\$55,163.87	\$0.00	\$55,163.87	95.11%
01.41506.341.00	SEL OFF - TELEPHONE	\$6,500.00	\$609.60	\$609.60	\$5,890.40	\$0.00	\$5,890.40	90.62%
01.41506.342.00	SEL OFF - EQUIPMENT CONTRACTS	\$9,425.00	\$413.00	\$413.00	\$9,012.00	\$0.00	\$9,012.00	95.62%
01.41506.390.00	SEL OFF - PROFESSIONAL FEES	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00	100.00%
01.41506.550.00	SEL OFF - TOWN REPORTS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
01.41506.551.00	SEL OFF - COMPUTER MAINT	\$38,675.00	\$8,248.20	\$8,248.20	\$30,426.80	\$0.00	\$30,426.80	78.67%
01.41506.553.00	SEL OFF - ADV & NOTICES	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
01.41506.554.00	SEL OFF - TAX MAPS	\$4,200.00	\$900.00	\$900.00	\$3,300.00	\$0.00	\$3,300.00	78.57%
01.41506.560.00	SEL OFF - NHMA DUES	\$4,600.00	\$6,968.00	\$6,968.00	(\$2,368.00)	\$0.00	(\$2,368.00)	-51.48%
01.41506.560.01	SEL OFF - LAKES REGION PLANNI	\$4,447.00	\$0.00	\$0.00	\$4,447.00	\$0.00	\$4,447.00	100.00%
01.41506.610.00	SEL OFF - OFFICE SUPPLIES	\$6,500.00	\$373.90	\$373.90	\$6,126.10	\$0.00	\$6,126.10	94.25%
01.41506.625.00	SEL OFF - POSTAGE	\$2,000.00	\$127.09	\$127.09	\$1,872.91	\$0.00	\$1,872.91	93.65%
01.41506.660.00	SEL OFF - MILEAGE EXP	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
01.41506.681.00	SEL OFF - RECORDING	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.41506.700.00	SEL OFF - VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.41506.710.00	SEL OFF - GAS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
01.41506.730.00	SEL OFF - CLOTHING/SAFETY	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
01.41506.810.00	SEL OFF - SCHOOL & SEMINAR EXP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.41506.820.00	SEL OFF - NEW EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.41506.825.00	SEL OFF - MEMBERSHIP DUES	\$600.00	\$490.00	\$490.00	\$110.00	\$0.00	\$110.00	18.33%
01.41506.830.00	SEL OFF - SURVEY TOWN PROP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.41506.835.00	SEL OFF - MEDICAL DRUG TESTING	\$1,000.00	\$520.00	\$520.00	\$480.00	\$0.00	\$480.00	48.00%
Grand Total:		\$741,825.00	\$65,959.48	\$65,959.48	\$675,865.52	\$0.00	\$675,865.52	91.11%

End of Report