

Town of Ossipee

SELECT OFFICE

Fiscal Year: 2019-2019

Subtotal by Collapse Mask
Exclude Inactive Accounts with zero balance

Include pre encumbrance

Print

Account Number	Description	GL Budget	Range To Date	
01.41506.110.00	SEL OFF - SALARY	\$155,401.00	\$13,310.31	
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	\$0.00	
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	\$2,066.10	
01.41506.140.00	SEL OFF - OVERTIME	\$500.00	\$14.08	
01.41506.210.00	SEL OFF - HEALTH INS	\$119,020.00	\$10,953.76	
01.41506.214.00	SEL OFF - STD INS	\$1,600.00	\$76.81	
01.41506.215.00	SEL OFF - LIFE INS	\$675.00	\$46.75	
01.41506.220.00	SEL OFF - FICA	\$22,961.00	\$1,709.66	
01.41506.225.00	SEL OFF - MEDICARE	\$5,370.00	\$399.89	
01.41506.230.00	SEL OFF - RETIREMENT	\$41,917.00	\$3,215.65	
01.41506.291.00	SEL OFF - LONGEVITY	\$2,200.00	\$0.00	
01.41506.301.00	SEL OFF - AUDIT	\$20,000.00	\$3,775.00	
01.41506.312.00	SEL OFF - ASSESSOR	\$58,000.00	\$320.76	
01.41506.341.00	SEL OFF - TELEPHONE	\$6,500.00	\$605.71	
01.41506.342.00	SEL OFF - EQUIPMENT CONTRACTS	\$9,425.00	\$410.97	
01.41506.390.00	SEL OFF - PROFESSIONAL FEES	\$5,450.00	\$0.00	
01.41506.550.00	SEL OFF - TOWN REPORTS	\$2,400.00	\$0.00	
01.41506.551.00	SEL OFF - COMPUTER MAINT	\$38,675.00	\$2,017.20	
01.41506.553.00	SEL OFF - ADV & NOTICES	\$2,750.00	\$214.50	
01.41506.554.00	SEL OFF - TAX MAPS	\$4,200.00	\$950.00	
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	\$160.84	
01.41506.625.00	SEL OFF - POSTAGE	\$2,000.00	\$94.55	
01.41506.660.00	SEL OFF - MILEAGE EXP	\$750.00	\$0.00	
01.41506.681.00	SEL OFF - RECORDING	\$200.00	\$0.00	
01.41506.700.00	SEL OFF - VEHICLE MAINTENANCE	\$1,000.00	\$45.00	
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	\$0.00	
01.41506.820.00	SEL OFF - NEW EQUIPMENT	\$2,500.00	\$268.24	
01.41506.825.00	SEL OFF - MEMBERSHIP DUES	\$600.00	\$0.00	
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	\$0.00	
Grand Total:		\$741,825.00	\$54,053.53	\$608,771.47

End of Report

Printed: 11/12/2019

10:27:52 AM

Report: rptGLGenRpt

2018.

From Date: 10/1/2019

To Date: 10/31/2019

t accounts with zero balance Filter Encumbrance Detail by Date Range

YTD	Balance	Encumbrance	Budget	Balance	% Bud
\$108,845.93		\$46,555.07	\$0.00	\$46,555.07	29.96%
\$60,561.20		\$12,675.80	\$0.00	\$12,675.80	17.31%
\$61,836.89		\$19,760.11	\$0.00	\$19,760.11	24.22%
\$52,544.15		\$3,555.85	\$0.00	\$3,555.85	6.34%
\$0.00		\$1,500.00	\$0.00	\$1,500.00	100.00%
\$20,139.63		(\$20,139.63)	\$0.00	(\$20,139.63)	0.00%
\$42.24		\$457.76	\$0.00	\$457.76	91.55%
\$111,087.16		\$7,932.84	\$0.00	\$7,932.84	6.67%
\$1,001.03		\$598.97	\$0.00	\$598.97	37.44%
\$597.99		\$77.01	\$0.00	\$77.01	11.41%
\$18,520.73		\$4,440.27	\$0.00	\$4,440.27	19.34%
\$4,331.57		\$1,038.43	\$0.00	\$1,038.43	19.34%
\$33,519.60		\$8,397.40	\$0.00	\$8,397.40	20.03%
\$1,200.00		\$1,000.00	\$0.00	\$1,000.00	45.45%
\$19,000.00		\$1,000.00	\$0.00	\$1,000.00	5.00%
\$20,385.99		\$37,614.01	\$0.00	\$37,614.01	64.85%
\$5,612.98		\$887.02	\$0.00	\$887.02	13.65%
\$9,198.06		\$226.94	\$0.00	\$226.94	2.41%
\$5,473.25		(\$23.25)	\$0.00	(\$23.25)	-0.43%
\$2,143.42		\$256.58	\$0.00	\$256.58	10.69%
\$35,937.20		\$2,737.80	\$0.00	\$2,737.80	7.08%
\$1,053.00		\$1,697.00	\$0.00	\$1,697.00	61.71%
\$4,300.00		(\$100.00)	\$0.00	(\$100.00)	-2.38%
\$4,568.00		\$32.00	\$0.00	\$32.00	0.70%
\$4,447.00		\$0.00	\$0.00	\$0.00	0.00%
\$8,164.39		(\$1,664.39)	\$0.00	(\$1,664.39)	-25.61%
\$4,743.89		(\$2,743.89)	\$0.00	(\$2,743.89)	-137.19%
\$528.14		\$221.86	\$0.00	\$221.86	29.58%
\$49.10		\$150.90	\$0.00	\$150.90	75.45%
\$3,200.34		(\$2,200.34)	\$0.00	(\$2,200.34)	-220.03%
\$1,366.20		\$433.80	\$0.00	\$433.80	24.10%
\$383.10		\$66.90	\$0.00	\$66.90	14.87%
\$613.00		\$1,887.00	\$0.00	\$1,887.00	75.48%
\$350.69		\$2,149.31	\$0.00	\$2,149.31	85.97%
\$830.00		(\$230.00)	\$0.00	(\$230.00)	-38.33%
\$772.50		\$3,227.50	\$0.00	\$3,227.50	80.69%
\$1,378.16		(\$378.16)	\$0.00	(\$378.16)	-37.82%
726.53	\$133,098.47	\$0.00	\$133,098.47		17.94%