

Town of Ossipee

TRANSFER STATION

From Date: 6/1/2019

To Date: 6/30/2019

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
01.43243.110.00	TRANSFER ST - FULL TIME	\$135,600.00	\$10,493.60	\$65,776.29	\$69,823.71	\$0.00	\$69,823.71	51.49%
01.43243.140.00	TRANSFER ST-OVERTIME:	\$2,000.00	\$0.00	\$2,305.61	(\$305.61)	\$0.00	(\$305.61)	-15.28%
01.43243.210.00	TRANSFER ST - HEALTH INSURANCE	\$53,600.00	\$4,969.72	\$29,818.32	\$23,781.68	\$0.00	\$23,781.68	44.37%
01.43243.214.00	TRANSFER ST - STD INS	\$480.00	\$38.18	\$231.72	\$248.28	\$0.00	\$248.28	51.73%
01.43243.215.00	TRANSFER ST- LIFE INSURANCE	\$300.00	\$23.29	\$141.27	\$158.73	\$0.00	\$158.73	52.91%
01.43243.220.00	TRANSFER ST - FICA	\$8,615.00	\$644.30	\$4,183.28	\$4,431.72	\$0.00	\$4,431.72	51.44%
01.43243.225.00	TRANSFER ST - MEDICARE	\$2,015.00	\$150.68	\$978.34	\$1,036.66	\$0.00	\$1,036.66	51.45%
01.43243.230.00	TRANSFER ST - RETIREMENT	\$15,805.00	\$1,194.17	\$7,747.69	\$8,057.31	\$0.00	\$8,057.31	50.98%
01.43243.291.00	TRANSFER ST - LONGEVITY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
01.43243.341.00	TRANSFER ST - TELEPHONE	\$1,000.00	\$79.50	\$477.95	\$522.05	\$0.00	\$522.05	52.21%
01.43243.390.00	TRANSFER ST - UNIF/GLOVE/SHOES	\$1,500.00	\$0.00	\$1,429.82	\$70.18	\$0.00	\$70.18	4.68%
01.43243.410.00	TRANSFER ST - ELECTRIC	\$7,000.00	\$342.27	\$2,993.79	\$4,006.21	\$0.00	\$4,006.21	57.23%
01.43243.411.00	TRANSFER ST - FUEL	\$3,000.00	\$290.33	\$3,454.81	(\$454.81)	\$0.00	(\$454.81)	-15.16%
01.43243.430.00	TRANSFER ST - MAINT./EQUIPMENT	\$15,000.00	\$1,899.22	\$8,695.12	\$6,304.88	\$0.00	\$6,304.88	42.03%
01.43243.430.12	TRANSFER ST - OFFICE SUPPLIES	\$400.00	\$42.82	\$52.22	\$347.78	\$0.00	\$347.78	86.95%
01.43243.430.13	TRANSFER ST - SCALE MAINTENANC	\$5,000.00	\$0.00	\$4,289.65	\$710.35	\$0.00	\$710.35	14.21%
01.43243.430.16	TRANSFER ST - PAINT/SIGNS/FACI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.43243.552.00	TRANSFER ST - HAULING & DUMPIN	\$220,000.00	\$13,437.26	\$80,507.36	\$139,492.64	\$0.00	\$139,492.64	63.41%
01.43243.552.02	TRANSFER ST - TIRE DISPOSAL	\$3,000.00	\$150.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
01.43243.552.03	TRANSFER ST - RECYL DISPOSAL	\$15,000.00	\$2,753.35	\$4,349.07	\$10,650.93	\$0.00	\$10,650.93	71.01%
01.43243.625.00	TRANSFER ST - POSTAGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.43243.659.00	TRANSFER ST - HAZARDOUS WASTE	\$5,087.00	\$0.00	\$0.00	\$5,087.00	\$5,171.00	(\$84.00)	-1.65%
01.43243.834.00	TRANSFER ST - TEST WELLS MONI	\$5,860.00	\$0.00	\$1,800.00	\$4,060.00	\$4,060.00	\$0.00	0.00%
01.43243.834.03	TRANSFER ST - CERT RENEWALS	\$800.00	\$166.00	\$743.16	\$56.84	\$0.00	\$56.84	7.11%
01.43243.835.16	TRANSFER ST - MILEAGE	\$150.00	\$81.20	\$219.12	(\$69.12)	\$0.00	(\$69.12)	-46.08%
Grand Total:		\$502,962.00	\$36,755.89	\$221,694.59	\$281,267.41	\$9,231.00	\$272,036.41	54.09%

End of Report