TOWN OF GILFORD
47 Cherry Valley Road
Gilford NH 03249
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FINANCE DEPARTMENT
Holly Burbank
*Finance Director*
finance@gilfordnh.org

*Recreation Center of New Hampshire*

To: Board of Selectmen
Scott Dunn, Town Administrator

From: Holly Burbank, Finance Director

Date: December 11, 2020

Subject: Monthly Financial Reports

Monthly financial reports attached:

- Current Cash Balance Report – 12/11/2020
- Cash Flow Projection Report – Actuals through 11/30/2020
- Summary Report of All Town Bank Accounts – 11/30/2020
- YTD Budget to Actual Reports as of 11/30/2020
  - Revenue Report
  - Department Budget Report (Summary of Department Expenditures)
  - Budget Report (Detail of Department Expenditures)
- Property Tax Collection Comparisons
- Summary Report of Capital Reserve Funds
- Summary Report of Special & Miscellaneous Funds

If you have any questions or would like any additional information on any of these items, please do not hesitate to contact me.

**Revenues**

- Through November, or 91.7% of the year, total General Fund revenues remain on pace with budgeted amounts.

- **Expenditures**
  - With only one month remaining total General Fund expenditures also continue to remain on pace with the budgeted amounts. Department Heads are actively reviewing their respective budgets to insure that their total expenditures will not exceed the budget amount.

**Property Taxes**

- As of November 30, the total of all property tax collected for the 2020 is at, 49.8% or $16,723,618. The 2nd issue bills were mailed on 11/30/2020 with a due date of 12/31/2020. Tax lien collection as a percent collected is at, 71.2%, or $261,957 remaining outstanding.

**Cash Flow**

- Our cash balance is sufficient in order to meet all of our anticipated expenditures. While also, allowing the continuation of our current short-term investments, as of 12/11/2020 to be $2,925,678, and an Operating Cash balance of $1,835,773. As the 2020 2nd issue tax receipts are received our cash balances will increase considerably by December 31st.

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# Cash in Bank Report
## Town of Gilford
### For Period Ending 12/11/2020



| Account No. and Name | Amount |
|---|---|
| Cash Accounts | |
| 01 1010 010 11 GF - Checking, Operating | 1,835,853.82 |
| 01 1010 010 88 GF - Town Clerk Daily-Cash Clearing | (80.40) |
| Total Operating Cash | 1,835,773.42 |
| Other Cash Accounts | |
| Investment Accounts | |
| 01 1030 010 15 GF - Investment, BNH Checking Investment Account | 1,230,589.37 |
| 01 1030 010 16 GF - Investment, NHPDIP | 607,964.00 |
| 01 1030 010 17 GF - Investment, FSB Checking Investment Account | 1,087,124.82 |
| Total Investments | 2,925,678.19 |
| **Total Cash and Investmens** | **4,761,451.61** |

# Town of Gilford
## Operating Cash
## Cash Flow Projection FY2020

| | Actual/Projected Cash In-Flow | Actual/Projected Cash Out-Flow | Accounting G/L Balance Cash Position | Bank Statement Balance | Total Excess Cash Investments | Total Available Operating Cash |
|---|---|---|---|---|---|---|
| **Beginning - Actual** | | | **$ 2,709,319** | **$ 2,437,270** | **$ 12,475,108** | **$ 15,184,427** |
| *Jan 31 - Actual* | *$ 3,298,240* | *$ 5,527,704* | *$ 479,854* | *$ 777,228* | *$ 12,501,119* | *$ 12,980,973* |
| Feb 28 - Actual | $ 2,969,503 | $ 2,916,157 | $ 533,200 | $ 660,052 | $ 10,321,754 | $ 10,854,955 |
| Mar 31 - Actual | $ 2,737,125 | $ 2,680,480 | $ 589,845 | $ 612,125 | $ 8,239,483 | $ 8,829,328 |
| April 30 - Actual | $ 2,876,674 | $ 2,806,780 | $ 659,739 | $ 628,372 | $ 5,895,607 | $ 6,555,346 |
| May 31 - Actual | $ 4,797,802 | $ 3,216,890 | $ 2,240,651 | $ 2,060,236 | $ 3,099,440 | $ 5,340,090 |
| June 30 - Actual | $ 10,705,069 | $ 8,366,644 | $ 4,579,076 | $ 4,473,735 | $ 9,802,887 | $ 14,381,963 |
| July 31 - Actual | $ 5,701,236 | $ 9,014,051 | $ 1,266,261 | $ 1,304,006 | $ 13,310,561 | $ 14,576,822 |
| Aug 31 - Actual | $ 2,921,637 | $ 3,378,843 | $ 809,054 | $ 1,006,405 | $ 11,017,686 | $ 11,826,740 |
| Sept 30 - Actual | $ 3,614,583 | $ 2,897,062 | $ 1,526,575 | $ 1,503,117 | $ 8,022,274 | $ 9,548,849 |
| Oct 31 - Actual | $ 2,446,231 | $ 3,329,933 | $ 642,874 | $ 791,104 | $ 6,274,494 | $ 6,917,368 |
| **Nov 30 - Actual** | **$ 2,638,033** | **$ 3,133,157** | **$ 147,751** | **$ 1,095,434** | **$ 3,925,678** | **$ 4,073,429** |
| *Dec 31 - Projected* | *$ 13,221,220* | *$ 10,415,042* | | | | *$ 6,879,607* |
| ***Annual Totals*** | *$ 57,927,353* | *$ 57,682,744* | | | | |

***( Italic = Estimated Amounts )***

Prepared by: 12/11/2020
Holly Burbank
Finance Director

Reviewed by: _____
Kimberly Zyla Salanitro
Treasurer

# TOWN OF GILFORD

## BANK ACCOUNT RECONCILIATION SUMMARY REPORT

MONTH OF: **November 30, 2020**

| PAGE | DEPT-FUND | ACCOUNT NAME | G/L | ACCT # | ACCT TYPE | BANK | BANK BAL | O/S DEPOSITS | O/S CHECKS | ADJ BANK BAL | G/L BAL | NET ADJUST | ADJUSTED G/L BAL | VARIANCE | REVIEWED | AUTHORIZED SIGNERS | NOTES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 01 - GF | GF OPERATING ACOUNT | 01.1010.010.11 | 851012401 90000086 | Checking | BNH | 1,095,434.38 | - | 48,169.60 | **1,143,603.98** | 1,143,463.98 | - | **1,143,463.98** | 140.00 | | K.ZYLA D.SCRIBBNER | |
| | | **INVESTMENT ACCOUNTS** | | | | | | | | | | | | | | | |
| 2 | 01 - GF | TOWN OF GILFORD INVESTMENT ACCOUNT | 01.1030.010.15 | 851113597 | Checking | BNH | 2,230,589.37 | - | - | **2,230,589.37** | 2,230,589.37 | - | **2,230,589.37** | - | | K.ZYLA D.SCRIBBNER | |
| 3 | 01 - GF | NH PUBLIC DEPOSIT INVESTMENT POOL | 01.1030.010.16 | 101130003 | Investment Pool | NHPDIP | 607,964.00 | - | - | **607,964.00** | 607,964.00 | - | **607,964.00** | - | | K. ZYLA | |
| 4 | 01 - GF | TOWN OF GILFORD | 01.1030.010.17 | 33282965 943118250 | Checking | FSB | 15,000.00 | - | - | **1,087,124.82** | 1,087,124.82 | - | **1,087,124.82** | - | | K. ZYLA | |

Kimberly Zyla Salanitro, Treasurer Date

Holly Burbank, Finance Director 12/11/2020 Date

# Town of Gilford
## Revenue Report as of 11/30/2020



| Account No. & Description | Estimated Revenue | M-T-D Actual | Y-T-D Actual | Remaining | Pct Col. |
|---|---|---|---|---|---|
| **Taxes** | | | | | |
| 01 3185 050 Timber Taxes | 12,000.00 | 106.36 | 9,673.71 | 2,326.29 | 80.61 |
| 01 3186 050 Payment in Lieu of Taxes | 34,000.00 | 0.00 | 70.09 | 33,929.91 | 0.21 |
| 01 3187 050 Excavation Taxes | 0.00 | 0.00 | 1,152.38 | (1,152.38) | 0.00 |
| **Total Taxes** | **46,000.00** | **106.36** | **10,896.18** | **35,103.82** | **23.69** |
| **Interest & Costs** | | | | | |
| 01 3190 050 Interest & Cost, Property Tax | 70,000.00 | 1,045.40 | 47,579.07 | 22,420.93 | 67.97 |
| 01 3190 051 Interest & Cost, Tax Lien | 80,000.00 | 4,017.71 | 70,497.93 | 9,502.07 | 88.12 |
| 01 3190 056 Interest & Cost, GAVWD | 3,400.00 | 36.71 | 2,439.31 | 960.69 | 71.74 |
| **Total Interest & Costs** | **153,400.00** | **5,099.82** | **120,516.31** | **32,883.69** | **78.56** |
| **Business Licenses & Fees** | | | | | |
| 01 3210 071 Cable TV Franchise Fee | 97,000.00 | 0.00 | 83,773.75 | 13,226.25 | 86.36 |
| 01 3210 072 UCC Filing Fees | 2,700.00 | 1,290.00 | 3,735.00 | (1,035.00) | 138.33 |
| 01 3210 074 Special Event Permit Fees | 0.00 | 0.00 | 50.00 | (50.00) | 0.00 |
| 01 3210 079 Other Permit Fees | 0.00 | 50.00 | 250.00 | (250.00) | 0.00 |
| **Total Business Licenses & Fees** | **99,700.00** | **1,340.00** | **87,808.75** | **11,891.25** | **88.07** |
| **Motor Vehicle Fees** | | | | | |
| 01 3220 061 Motor Vehicle Registration Fees | 2,000,000.00 | 159,396.00 | 1,927,191.56 | 72,808.44 | 96.36 |
| 01 3220 062 Boat Registration Fees | 40,000.00 | 1,008.44 | 42,565.03 | (2,565.03) | 106.41 |
| **Total Motor Vehicle Fees** | **2,040,000.00** | **160,404.44** | **1,969,756.59** | **70,243.41** | **96.56** |
| **Building Permits** | | | | | |
| 01 3230 060 31 Building Permits | 60,000.00 | 6,651.25 | 50,623.78 | 9,376.22 | 84.37 |
| 01 3230 060 32 Electrical Permits | 0.00 | 800.00 | 8,830.00 | (8,830.00) | 0.00 |
| 01 3230 060 33 Plumbing Permits | 0.00 | 150.00 | 3,400.00 | (3,400.00) | 0.00 |
| 01 3230 060 34 Driveway Permits | 0.00 | 60.00 | 4,311.66 | (4,311.66) | 0.00 |
| 01 3230 060 37 Sign Permits | 0.00 | 0.00 | 390.00 | (390.00) | 0.00 |
| 01 3230 060 38 Demolition Permits | 0.00 | 150.00 | 1,350.00 | (1,350.00) | 0.00 |
| **Total Building Permits** | **60,000.00** | **7,811.25** | **68,905.44** | **(8,905.44)** | **114.84** |
| Other Licenses & fees | | | | | |
| 01 3290 065 Dog Licenses | 7,200.00 | 89.00 | 7,816.00 | (616.00) | 108.56 |
| 01 3290 066 Marriage Licenses | 500.00 | 21.00 | 301.00 | 199.00 | 60.20 |
| 01 3290 067 Vital Record Certificates | 2,000.00 | 283.00 | 2,075.00 | (75.00) | 103.75 |
| 01 3290 075 Glendale Facility Permit Fees | 19,000.00 | 0.00 | 18,055.00 | 945.00 | 95.03 |
| **Total Other Licenses & Fees** | **28,700.00** | **393.00** | **28,247.00** | **453.00** | **98.42** |
| **State of New Hampshire** | | | | | |
| 01 3352 090 NH Meals & Rooms Distribution | 368,622.00 | 0.00 | 0.00 | 368,622.00 | 0.00 |
| 01 3353 090 NH Highway Block Grant | 233,048.00 | 0.00 | 225,498.91 | 7,549.09 | 96.76 |
| 01 3356 090 NH State Forest Distribution | 592.00 | 0.00 | 597.69 | (5.69) | 100.96 |
| 01 3359 090 NH Other State Funds | 0.00 | 10,310.00 | 645,701.08 | (645,701.08) | 0.00 |
| **Total State of New Hampshire** | **602,262.00** | **10,310.00** | **871,797.68** | **(269,535.68)** | **144.75** |
| **Income from Departments** | | | | | |
| Administration | | | | | |
| 01 3401 911 00 Administration Revenue | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01 3401 911 89 ADM - Other Revenue | 0.00 | 0.00 | 749.36 | (749.36) | 0.00 |
| Total Administration | 100.00 | 0.00 | 749.36 | (649.36) | 749.36 |
| Town Clerk - Tax Collector | | | | | |
| 01 3401 912 00 Town Clerk - Tax Collector Revenue | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00 |
| 01 3401 912 51 TC - Copies of Records | 0.00 | 100.00 | 404.45 | (404.45) | 0.00 |
| 01 3401 912 52 TC - Checklists | 0.00 | 25.00 | 374.50 | (374.50) | 0.00 |
| 01 3401 912 58 TC - Returned Check Penalties | 0.00 | 0.00 | 275.00 | (275.00) | 0.00 |
| 01 3401 912 61 TC - MV Agent Fee | 0.00 | 2,286.00 | 33,834.39 | (33,834.39) | 0.00 |
| 01 3401 912 62 TC - Town Clerk MV Fee | 0.00 | 1,699.00 | 23,951.50 | (23,951.50) | 0.00 |

# Town of Gilford
## Revenue Report as of 11/30/2020



| Account No. & Description | Estimated Revenue | M-T-D Actual | Y-T-D Actual | Remaining | Pct Col. |
|---|---|---|---|---|---|
| 01 3401 912 88 TC - Adjustments | 0.00 | 0.00 | 27.20 | (27.20) | 0.00 |
| 01 3401 912 89 TC - Other Revenue | 0.00 | 909.43 | 1,109.68 | (1,109.68) | 0.00 |
| Total Town Clerk - Tax Collector | 58,000.00 | 5,019.43 | 59,976.72 | (1,976.72) | 103.41 |
| Finance & Appraisal | | | | | |
| 01 3401 913 00 Finance Department Revenue | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01 3401 913 51 F&A -Copies | 0.00 | 29.25 | 170.07 | (170.07) | 0.00 |
| 01 3401 913 89 F&A - Other Revenue | 0.00 | 0.00 | 5.00 | (5.00) | 0.00 |
| Total Finance & Appraisal | 3,000.00 | 29.25 | 175.07 | 2,824.93 | 5.84 |
| Planning & Land Use | | | | | |
| 01 3401 914 00 Planning and Land Use Revenue | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 01 3401 914 51 PLU - Copies | 0.00 | 6.00 | 202.20 | (202.20) | 0.00 |
| 01 3401 914 67 PLU - Planning Board Fees | 0.00 | 1,398.00 | 6,565.24 | (6,565.24) | 0.00 |
| 01 3401 914 68 PLU - ZBA Appeal Fees | 0.00 | 140.00 | 756.00 | (756.00) | 0.00 |
| 01 3401 914 89 PLU Other Revenue | 0.00 | 0.00 | 58.00 | (58.00) | 0.00 |
| Total Planning & Land Use | 13,000.00 | 1,544.00 | 7,581.44 | 5,418.56 | 58.32 |
| Police Department | | | | | |
| 01 3401 915 00 Police Revenue | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 01 3401 915 52 PD - Police Reports | 0.00 | 0.00 | 83.00 | (83.00) | 0.00 |
| 01 3401 915 56 PD - Alarm Fees | 0.00 | 0.00 | 4,500.00 | (4,500.00) | 0.00 |
| 01 3401 915 64 PD - Pistol Permits | 0.00 | 0.00 | 553.00 | (553.00) | 0.00 |
| 01 3401 915 89 PD - Other Revenue | 0.00 | 0.00 | 1,841.75 | (1,841.75) | 0.00 |
| Total Police Department | 8,000.00 | 0.00 | 6,977.75 | 1,022.25 | 87.22 |
| Fire - Rescue | | | | | |
| 01 3401 916 00 Fire Department Revenue | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 01 3401 916 61 FD - Ambulance Services | 0.00 | 13,642.99 | 173,718.71 | (173,718.71) | 0.00 |
| 01 3401 916 64 FD - Inspection Fees | 0.00 | 1,190.00 | 10,940.28 | (10,940.28) | 0.00 |
| 01 3401 916 65 FD - Training Center Fees | 0.00 | 13.11 | 13.11 | (13.11) | 0.00 |
| 01 3401 916 66 FD - Vehicle Fees | 0.00 | 0.00 | 236.25 | (236.25) | 0.00 |
| Total Fire - Rescue | 250,000.00 | 14,846.10 | 184,908.35 | 65,091.65 | 73.96 |
| Public Works | | | | | |
| 01 3401 917 00 Public Works Revenue | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 01 3401 917 73 DPW - Paving | 0.00 | 0.00 | 3,900.00 | (3,900.00) | 0.00 |
| Total Public Works | 4,500.00 | 0.00 | 3,900.00 | 600.00 | 86.67 |
| Parks & Recreation | | | | | |
| 01 3401 918 00 Parks & Recreation Revenue | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01 3401 918 63 P&R - Beach Admission Fees | 0.00 | 0.00 | 13,358.00 | (13,358.00) | 0.00 |
| 01 3401 918 65 P&R - Conceesion Stand Rental Fee | 0.00 | 0.00 | 1,065.78 | (1,065.78) | 0.00 |
| 01 3401 918 69 P&R - Skating Rink Rental Fee | 0.00 | 0.00 | 120.00 | (120.00) | 0.00 |
| Total Parks & Recreation | 10,000.00 | 0.00 | 14,543.78 | (4,543.78) | 145.44 |
| **Total Income from Departments** | **346,600.00** | **21,438.78** | **278,812.47** | **67,787.53** | **80.44** |
| **Solid Waste** | | | | | |
| 01 3404 917 56 SW - Transfer Station Coupons | 0.00 | 0.00 | (115.00) | 115.00 | 0.00 |
| 01 3404 917 65 SW - Transfer Station Fees | 99,500.00 | 7,075.50 | 75,645.00 | 23,855.00 | 76.03 |
| 01 3404 917 71 SW - Recycled Materials | 0.00 | 9,594.80 | 25,474.90 | (25,474.90) | 0.00 |
| **Total Solid Waste** | **99,500.00** | **16,670.30** | **101,004.90** | **(1,504.90)** | **101.51** |
| **Other Revenue** | | | | | |
| 01 3501 081 Sale of Property, Tax Deeded | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01 3501 082 Sale of Property, Town Owned | 25,000.00 | 1,075.00 | 1,075.00 | 23,925.00 | 4.30 |
| 01 3501 083 CMF - Plot Sales | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 |
| 06 3501 078 CMF - Burial Fees | 1,000.00 | 125.00 | 1,960.00 | (960.00) | 196.00 |
| 06 3501 080 CMF - Plot Sales, Maintenance | 0.00 | 1,600.00 | 6,925.00 | (6,925.00) | 0.00 |
| Total Sale of Municipal Property | 36,000.00 | 2,800.00 | 11,460.00 | 24,540.00 | 31.83 |
| 01 3502 052 Interest on Deposits | 150,000.00 | 877.91 | 83,576.33 | 66,423.67 | 55.72 |

# Town of Gilford
## Revenue Report as of 11/30/2020



| Account No. & Description | Estimated Revenue | M-T-D Actual | Y-T-D Actual | Remaining | Pct Col. |
|---|---|---|---|---|---|
| 06 3502 052 CMF - Interest on Deposits | 0.00 | 13.83 | 494.61 | (494.61) | 0.00 |
| 01 3503 921 Rowe House Utilities | 3,000.00 | 0.00 | 2,675.34 | 324.66 | 89.18 |
| 01 3504 915 Court Fines | 45,000.00 | 1,550.00 | 24,808.89 | 20,191.11 | 55.13 |
| 01 3505 923 Welfare Reimbursements | 7,000.00 | 0.00 | 10,516.08 | (3,516.08) | 150.23 |
| 01 3506 053 Insurance Refunds | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 0.00 |
| 01 3506 054 Other Refunds | 0.00 | 1,382.22 | 11,716.96 | (11,716.96) | 0.00 |
| 01 3506 089 Miscellaneous Revenue | 30,000.00 | 0.00 | 13,954.12 | 16,045.88 | 46.51 |
| **Total Other Revenue** | **334,000.00** | **6,623.96** | **159,202.33** | **174,797.67** | **47.67** |
| **Transfers from Special Revenue Funds** | | | | | |
| 01 3912 023 Transfer from Ambulance SRF | 275,000.00 | 0.00 | 0.00 | 275,000.00 | 0.00 |
| **Total Transfers from Spec. Rev. Funds** | **275,000.00** | **0.00** | **0.00** | **275,000.00** | **0.00** |
| **Transfers from Other Funds** | | | | | |
| **Transfers from Capital Reserves** | | | | | |
| 01 3915 020 Transfer from CRF, Sewer Fund | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| **Total Transfers from Capital Reserves** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **0.00** |
| **Porceeds from Bonds** | | | | | |
| **Total General Fund** | **4,095,162.00** | **230,197.91** | **3,696,947.65** | **398,214.35** | **90.28** |
| **Sewer Fund** | | | | | |
| 02 3403 050 SEW - Usage Fees - Warrant | 838,117.29 | 250,083.48 | 828,930.86 | 9,186.43 | 98.90 |
| 02 3403 051 SEW - Interest & Cost | 13,000.00 | 52.28 | 2,006.78 | 10,993.22 | 15.44 |
| 02 3403 052 SEW - Interest on Deposits | 0.00 | 203.43 | 6,880.71 | (6,880.71) | 0.00 |
| 02 3403 065 SEW - Hookup Fees | 10,000.00 | 125.00 | 5,257.00 | 4,743.00 | 52.57 |
| 02 3403 084 SEW - Meter Sales/Repairs | 4,000.00 | 0.00 | 2,567.60 | 1,432.40 | 64.19 |
| 02 3403 089 SEW - Other Revenue | 0.00 | 0.00 | 10,290.00 | (10,290.00) | 0.00 |
| **Total Sewer Fund** | **865,117.29** | **250,464.19** | **855,932.95** | **9,184.34** | **98.94** |
| **Total Revenue** | **4,960,279.29** | **480,662.10** | **4,552,880.60** | **407,398.69** | **91.79** |

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# Town of Gilford
## Department Budget as of 11/30/2020



| | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| **Elected Officials** | | | | | | |
| Total Wages & Benefits | 15,340.13 | 565.18 | 12,202.05 | 0.00 | 3,138.08 | 79.54 |
| **Elected Officials Total** | **15,340.13** | **565.18** | **12,202.05** | **0.00** | **3,138.08** | **79.54** |
| **Town Administration** | | | | | | |
| Total Wages & Benefits | 247,928.66 | 19,083.98 | 234,635.97 | 0.00 | 13,292.69 | 94.64 |
| Total Operating | 43,719.00 | 1,419.99 | 35,492.15 | 0.00 | 8,226.85 | 81.18 |
| **Town Administration Total** | **291,647.66** | **20,503.97** | **270,128.12** | **0.00** | **21,519.54** | **92.62** |
| **Boards & Committees** | | | | | | |
| Total Wages & Benefits | 1,949.83 | 251.48 | 598.80 | 0.00 | 1,351.03 | 30.71 |
| Total Operating | 750.00 | 0.00 | 489.00 | 0.00 | 261.00 | 65.20 |
| **Boards & Committees Total** | **2,699.83** | **251.48** | **1,087.80** | **0.00** | **1,612.03** | **40.29** |
| **Town Clerk - Tax Collector** | | | | | | |
| Total Wages & Benefits | 369,133.01 | 28,536.04 | 339,366.27 | 0.00 | 29,766.74 | 91.94 |
| Total Operating | 50,730.00 | 1,355.82 | 33,267.92 | (3,484.00) | 20,946.08 | 58.71 |
| **Town Clerk - Tax Collector Total** | **419,863.01** | **29,891.86** | **372,634.19** | **(3,484.00)** | **50,712.82** | **87.92** |
| **Elections & Registration** | | | | | | |
| Total Wages & Benefits | 10,883.58 | 2,212.49 | 7,601.68 | 0.00 | 3,281.90 | 69.85 |
| Total Operating | 12,480.00 | 114.98 | 10,885.12 | 0.00 | 1,594.88 | 87.22 |
| **Elections & Registration Total** | **23,363.58** | **2,327.47** | **18,486.80** | **0.00** | **4,876.78** | **79.13** |
| **Finance & Appraisal** | | | | | | |
| Total Wages & Benefits | 321,049.33 | 25,411.82 | 281,880.27 | 0.00 | 39,169.06 | 87.80 |
| Total Operating | 181,170.00 | 24,078.82 | 174,481.03 | 0.00 | 6,688.97 | 96.31 |
| **Finance & Appraisal Total** | **502,219.33** | **49,490.64** | **456,361.30** | **0.00** | **45,858.03** | **90.87** |
| **Technology** | | | | | | |
| Total Operating | 140,888.00 | 22,142.28 | 157,550.57 | (4,606.22) | (12,056.35) | 108.56 |
| **Technology Total** | **140,888.00** | **22,142.28** | **157,550.57** | **(4,606.22)** | **(12,056.35)** | **108.56** |
| **Legal** | | | | | | |
| Total Operating | 49,000.00 | 1,443.00 | 15,293.19 | 0.00 | 33,706.81 | 31.21 |
| **Legal Total** | **49,000.00** | **1,443.00** | **15,293.19** | **0.00** | **33,706.81** | **31.21** |
| **Planning & Land Use** | | | | | | |
| Total Wages & Benefits | 298,693.39 | 34,920.60 | 279,264.22 | 0.00 | 19,429.17 | 93.50 |
| Total Operating | 29,945.00 | 686.05 | 22,534.14 | 0.00 | 7,410.86 | 75.25 |
| **Planning & Land Use Total** | **328,638.39** | **35,606.65** | **301,798.36** | **0.00** | **26,840.03** | **91.83** |
| **Building & Grounds** | | | | | | |
| Total Wages & Benefits | 184,430.32 | 13,726.32 | 168,570.91 | 0.00 | 15,859.41 | 91.40 |
| Total Operating | 206,829.00 | 5,784.17 | 172,377.57 | (4,684.70) | 39,136.13 | 81.08 |
| **Building & Grounds Total** | **391,259.32** | **19,510.49** | **340,948.48** | **(4,684.70)** | **54,995.54** | **85.94** |
| **Cemeteries** | | | | | | |
| Total Wages & Benefits | 20,405.06 | 0.00 | 9,788.62 | 0.00 | 10,616.44 | 47.97 |
| Total Operating | 20,320.00 | 5,373.00 | 25,688.57 | (5,000.00) | (368.57) | 101.81 |
| **Cemeteries Total** | **40,725.06** | **5,373.00** | **35,477.19** | **(5,000.00)** | **10,247.87** | **74.84** |
| **Insurances** | | | | | | |
| Total Wages & Benefits | 162,033.00 | 2,334.76 | 156,581.00 | 0.00 | 5,452.00 | 96.64 |
| Total Operating | 173,856.00 | 0.00 | 173,855.00 | 0.00 | 1.00 | 100.00 |
| **Insurances Total** | **335,889.00** | **2,334.76** | **330,436.00** | **0.00** | **5,453.00** | **98.38** |
| **Police Department** | | | | | | |
| Total Wages & Benefits | 2,654,670.13 | 248,249.11 | 2,322,077.86 | 0.00 | 332,592.27 | 87.47 |
| Total Operating | 171,825.00 | 4,213.33 | 137,934.46 | 0.00 | 33,890.54 | 80.28 |
| **Police Department Total** | **2,826,495.13** | **252,462.44** | **2,460,012.32** | **0.00** | **366,482.81** | **87.03** |
| **Fire - Rescue** | | | | | | |
| Total Wages & Benefits | 1,838,720.12 | 182,677.35 | 1,630,498.25 | 0.00 | 208,221.87 | 88.68 |
| Total Operating | 156,910.00 | 15,465.96 | 125,221.48 | 5,375.67 | 26,312.85 | 83.23 |
| **Fire - Rescue Total** | **1,995,630.12** | **198,143.31** | **1,755,719.73** | **5,375.67** | **234,534.72** | **88.25** |
| **Forestry** | | | | | | |

# Town of Gilford
## Department Budget as of 11/30/2020



| | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| Total Wages & Benefits | 689.45 | 0.00 | 0.00 | 0.00 | 689.45 | 0.00 |
| Total Operating | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| **Forestry Total** | **2,689.45** | **0.00** | **0.00** | **0.00** | **2,689.45** | **0.00** |
| **Emergency Management** | | | | | | |
| Total Wages & Benefits | 3,206.16 | 241.39 | 2,896.15 | 0.00 | 310.01 | 90.33 |
| Total Operating | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Emergency Management Total** | **3,207.16** | **241.39** | **2,896.15** | **0.00** | **311.01** | **90.30** |
| **Fire Protection** | | | | | | |
| Total Operating | 135,519.00 | 11,026.03 | 135,369.00 | (11,026.03) | 11,176.03 | 91.75 |
| **Fire Protection Total** | **135,519.00** | **11,026.03** | **135,369.00** | **(11,026.03)** | **11,176.03** | **91.75** |
| **Public Works Administration** | | | | | | |
| Total Wages & Benefits | 235,873.22 | 22,573.35 | 177,938.19 | 0.00 | 57,935.03 | 75.44 |
| Total Operating | 33,175.00 | 1,169.06 | 27,502.60 | 2,100.00 | 3,572.40 | 89.23 |
| **Public Works Administration Total** | **269,048.22** | **23,742.41** | **205,440.79** | **2,100.00** | **61,507.43** | **77.14** |
| **Highways/Bridges** | | | | | | |
| Total Wages & Benefits | 800,120.40 | 52,715.00 | 695,268.52 | 0.00 | 104,851.88 | 86.90 |
| Total Operating | 2,119,800.00 | 191,239.18 | 1,982,049.06 | 19,355.64 | 118,395.30 | 94.41 |
| **Highways/Bridges Total** | **2,919,920.40** | **243,954.18** | **2,677,317.58** | **19,355.64** | **223,247.18** | **92.35** |
| **Street Lighting** | | | | | | |
| Total Operating | 16,810.00 | 0.00 | 16,572.73 | 0.00 | 237.27 | 98.59 |
| **Street Lighting Total** | **16,810.00** | **0.00** | **16,572.73** | **0.00** | **237.27** | **98.59** |
| **Vehicle Maintenance** | | | | | | |
| Total Wages & Benefits | 305,974.62 | 12,716.13 | 251,358.96 | 0.00 | 54,615.66 | 82.15 |
| Total Operating | 296,240.00 | 9,550.28 | 233,716.78 | (7,582.09) | 70,105.31 | 76.33 |
| Total Capital | 0.00 | 0.00 | 0.00 | (3,975.00) | 3,975.00 | 0.00 |
| **Vehicle Maintenance Total** | **602,214.62** | **22,266.41** | **485,075.74** | **(11,557.09)** | **128,695.97** | **78.63** |
| **Solid Waste** | | | | | | |
| Total Wages & Benefits | 218,499.13 | 24,316.78 | 203,729.49 | 0.00 | 14,769.64 | 93.24 |
| Total Operating | 322,912.00 | 7,684.48 | 265,977.38 | 15,260.50 | 41,674.12 | 87.09 |
| **Solid Waste Total** | **541,411.13** | **32,001.26** | **469,706.87** | **15,260.50** | **56,443.76** | **89.57** |
| **Health Officer** | | | | | | |
| Total Wages & Benefits | 3,353.76 | 0.00 | 2,656.72 | 0.00 | 697.04 | 79.22 |
| Total Operating | 100.00 | 0.00 | 45.00 | 0.00 | 55.00 | 45.00 |
| **Health Officer Total** | **3,453.76** | **0.00** | **2,701.72** | **0.00** | **752.04** | **78.23** |
| **Health & Welfare Agencies** | | | | | | |
| Total Operating | 57,160.00 | 0.00 | 57,160.00 | 0.00 | 0.00 | 100.00 |
| **Health & Welfare Agencies Total** | **57,160.00** | **0.00** | **57,160.00** | **0.00** | **0.00** | **100.00** |
| **Welfare Assistance** | | | | | | |
| Total Wages & Benefits | 9,930.71 | 827.56 | 9,711.88 | 0.00 | 218.83 | 97.80 |
| Total Operating | 37,670.00 | 40.00 | 3,765.68 | 0.00 | 33,904.32 | 10.00 |
| **Welfare Assistance Total** | **47,600.71** | **867.56** | **13,477.56** | **0.00** | **34,123.15** | **28.31** |
| **Parks & Recreation** | | | | | | |
| Total Wages & Benefits | 215,356.28 | 7,390.62 | 187,911.33 | 0.00 | 27,444.95 | 87.26 |
| Total Operating | 47,168.00 | 4,601.40 | 42,066.15 | 0.00 | 5,101.85 | 89.18 |
| Total Capital | 0.00 | 0.00 | 0.00 | (2,628.00) | 2,628.00 | 0.00 |
| **Parks & Recreation Total** | **262,524.28** | **11,992.02** | **229,977.48** | **(2,628.00)** | **35,174.80** | **86.60** |
| **Skating Rink** | | | | | | |
| Total Wages & Benefits | 2,841.96 | 42.52 | 2,152.73 | 0.00 | 689.23 | 75.75 |
| Total Operating | 7,000.00 | 0.00 | 3,150.26 | 0.00 | 3,849.74 | 45.00 |
| **Skating Rink Total** | **9,841.96** | **42.52** | **5,302.99** | **0.00** | **4,538.97** | **53.88** |
| **Library** | | | | | | |
| Total Wages & Benefits | 425,491.69 | 33,337.44 | 383,141.83 | 0.00 | 42,349.86 | 90.05 |
| Total Operating | 150,590.00 | 7,658.48 | 114,591.64 | 1,264.82 | 34,733.54 | 76.94 |
| **Library Total** | **576,081.69** | **40,995.92** | **497,733.47** | **1,264.82** | **77,083.40** | **86.62** |

# Town of Gilford
## Department Budget as of 11/30/2020



| | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| **Patriotic Purposes** | | | | | | |
| Total Operating | 385.00 | 0.00 | 130.00 | 0.00 | 255.00 | 33.77 |
| **Patriotic Purposes Total** | **385.00** | **0.00** | **130.00** | **0.00** | **255.00** | **33.77** |
| **Conservation Commission** | | | | | | |
| Total Operating | 31,225.00 | 3,000.00 | 27,403.50 | 0.00 | 3,821.50 | 87.76 |
| **Conservation Commission Total** | **31,225.00** | **3,000.00** | **27,403.50** | **0.00** | **3,821.50** | **87.76** |
| **Economic Development** | | | | | | |
| Total Operating | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| **Economic Development Total** | **27,000.00** | **0.00** | **0.00** | **0.00** | **27,000.00** | **0.00** |
| **Debt** | | | | | | |
| Total Operating | 285,821.00 | 42,468.59 | 285,821.08 | 0.00 | (0.08) | 100.00 |
| **Debt Total** | **285,821.00** | **42,468.59** | **285,821.08** | **0.00** | **(0.08)** | **100.00** |
| **Capital Outlay** | | | | | | |
| Total Capital | 1,023,546.00 | 1,235,649.12 | 0.00 | (158,902.44) | 1,182,448.44 | (15.52) |
| **Capital Outlay Total** | **1,023,546.00** | **1,235,649.12** | **0.00** | **(158,902.44)** | **1,182,448.44** | **(15.52)** |
| **Capital Reserve/Trust Funds** | | | | | | |
| Total Operating | 114,787.00 | 0.00 | 639.32 | 0.00 | 114,147.68 | 0.56 |
| Total Capital | 278,000.00 | 0.00 | 0.00 | 0.00 | 278,000.00 | 0.00 |
| **Capital Reserve/Trust Funds Total** | **392,787.00** | **0.00** | **639.32** | **0.00** | **392,147.68** | **0.16** |
| **Sewer Fund** | | | | | | |
| Total Wages & Benefits | 77,756.90 | 6,196.84 | 73,411.04 | 0.00 | 4,345.86 | 94.41 |
| Total Operating | 570,940.40 | 2,328.29 | 290,866.11 | 0.00 | 280,074.29 | 50.95 |
| Total Capital | 127,720.00 | 60,605.09 | 0.00 | 0.00 | 127,720.00 | 0.00 |
| **Sewer Fund Total** | **776,417.30** | **69,130.22** | **364,277.15** | **0.00** | **412,140.15** | **46.92** |

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# Town of Gilford
## Budget Report as of 11/30/2020



| Account No. & Description | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| **Elected Officials** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4131 111 ELO - Stipend, Selectmen | 7,500.00 | 0.00 | 5,000.00 | 0.00 | 2,500.00 | 66.67 |
| 01 4131 112 ELO - Stipend, Checklist Supervisors | 2,250.00 | 375.00 | 1,875.00 | 0.00 | 375.00 | 83.33 |
| 01 4131 113 ELO - Stipend, Treasurer/Deputy | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 100.00 |
| 01 4131 114 ELO - Stipend, Moderator/Deputy | 900.00 | 150.00 | 1,050.00 | 0.00 | (150.00) | 116.67 |
| 01 4131 121 ELO - Social Security | 883.50 | 32.56 | 548.74 | 0.00 | 334.76 | 62.11 |
| 01 4131 122 ELO - Medicare | 206.63 | 7.62 | 128.31 | 0.00 | 78.32 | 62.10 |
| **Total Elected Officials** | **15,340.13** | **565.18** | **12,202.05** | **0.00** | **3,138.08** | **79.54** |
| **Town Administration** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4132 101 ADM - Full Time Wages | 165,728.73 | 13,047.01 | 153,444.24 | 0.00 | 12,284.49 | 92.59 |
| 01 4132 103 ADM - Overtime | 837.62 | 42.26 | 934.63 | 0.00 | (97.01) | 111.58 |
| 01 4132 107 ADM - Accrual Payouts | 1,287.00 | 0.00 | 4,199.42 | 0.00 | (2,912.42) | 326.30 |
| 01 4132 109 ADM - Merit Wages | 1,581.16 | 0.00 | 1,115.20 | 0.00 | 465.96 | 70.53 |
| 01 4132 121 ADM - Social Security | 10,504.94 | 828.90 | 10,079.83 | 0.00 | 425.11 | 95.95 |
| 01 4132 122 ADM - Medicare | 2,456.80 | 193.84 | 2,357.50 | 0.00 | 99.30 | 95.96 |
| 01 4132 125 ADM - Retirement | 27,674.00 | 2,144.79 | 25,473.81 | 0.00 | 2,200.19 | 92.05 |
| 01 4132 131 ADM - Health Insurance | 34,680.11 | 2,583.16 | 33,987.74 | 0.00 | 692.37 | 98.00 |
| 01 4132 132 ADM - Dental Insurance | 2,210.98 | 156.38 | 1,999.18 | 0.00 | 211.80 | 90.42 |
| 01 4132 133 ADM - Life & Disability Ins. | 967.32 | 87.64 | 1,044.42 | 0.00 | (77.10) | 107.97 |
| Total Wages & Benefits | 247,928.66 | 19,083.98 | 234,635.97 | 0.00 | 13,292.69 | 94.64 |
| Operating | | | | | | |
| 01 4132 216 ADM - Contracted Services | 4,975.00 | 104.64 | 2,181.36 | 0.00 | 2,793.64 | 43.85 |
| 01 4132 231 ADM - Printing | 4,800.00 | 0.00 | 4,635.27 | 0.00 | 164.73 | 96.57 |
| 01 4132 232 ADM - Publishing Notices | 1,100.00 | 148.75 | 378.25 | 0.00 | 721.75 | 34.39 |
| 01 4132 233 ADM - Postage | 500.00 | 0.00 | 118.60 | 0.00 | 381.40 | 23.72 |
| 01 4132 235 ADM - Recruitment | 500.00 | 0.00 | 2,180.52 | 0.00 | (1,680.52) | 436.10 |
| 01 4132 241 ADM - Professional Development | 800.00 | 0.00 | 475.00 | 0.00 | 325.00 | 59.38 |
| 01 4132 242 ADM - Meetings/Dues | 200.00 | 0.00 | 160.00 | 0.00 | 40.00 | 80.00 |
| 01 4132 244 ADM - Meals/Travel Exp. | 2,500.00 | 0.00 | 822.72 | 0.00 | 1,677.28 | 32.91 |
| 01 4132 245 ADM - Volunteer/Employee Recognition | 500.00 | 189.52 | 2,604.78 | 0.00 | (2,104.78) | 520.96 |
| 01 4132 251 ADM - NH Municipal Association | 9,696.00 | 0.00 | 9,696.00 | 0.00 | 0.00 | 100.00 |
| 01 4132 312 ADM - Books/Publications | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01 4132 321 ADM - General Supplies | 11,000.00 | 483.30 | 6,645.18 | 0.00 | 4,354.82 | 60.41 |
| 01 4132 354 ADM - Service Fees | 350.00 | 0.00 | 184.05 | 0.00 | 165.95 | 52.59 |
| 01 4132 461 ADM - General Equipment Expenses | 4,440.00 | 344.47 | 3,789.17 | 0.00 | 650.83 | 85.34 |
| 01 4132 511 ADM - Telephone | 1,957.00 | 149.31 | 1,621.25 | 0.00 | 335.75 | 82.84 |
| 01 4132 531 ADM - New Office Equipment | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 01 4132 559 ADM - Special Projects | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| Total Operating | 43,719.00 | 1,419.99 | 35,492.15 | 0.00 | 8,226.85 | 81.18 |
| **Total Town Administration** | **291,647.66** | **20,503.97** | **270,128.12** | **0.00** | **21,519.54** | **92.62** |
| **Boards & Committees** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4134 106 B&C - Wages, Secretary | 1,641.00 | 211.27 | 503.07 | 0.00 | 1,137.93 | 30.66 |
| 01 4134 121 B&C - Social Security | 101.74 | 13.09 | 31.18 | 0.00 | 70.56 | 30.65 |
| 01 4134 122 B&C - Medicare | 23.79 | 3.07 | 7.31 | 0.00 | 16.48 | 30.73 |
| 01 4134 125 B&C - Retirement | 183.30 | 24.05 | 57.24 | 0.00 | 126.06 | 31.23 |
| Total Wages & Benefits | 1,949.83 | 251.48 | 598.80 | 0.00 | 1,351.03 | 30.71 |
| Operating | | | | | | |
| 01 4134 205 B&C - Historic District Committee | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 01 4134 206 B&C - Budget Committee | 650.00 | 0.00 | 489.00 | 0.00 | 161.00 | 75.23 |
| 01 4134 207 B&C - Joint Loss Management Committee | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| **Total Boards & Committees** | **2,699.83** | **251.48** | **1,087.80** | **0.00** | **1,612.03** | **40.29** |
| **Town Clerk - Tax Collector** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4141 100 TC - Town Clerk - Tax Collector | 69,568.32 | 5,351.40 | 65,108.62 | 0.00 | 4,459.70 | 93.59 |
| 01 4141 101 TC - Full Time Wages | 113,193.60 | 8,881.60 | 102,637.34 | 0.00 | 10,556.26 | 90.67 |
| 01 4141 102 TC - Part Time Wages | 51,682.54 | 4,042.19 | 46,407.73 | 0.00 | 5,274.81 | 89.79 |

# Town of Gilford
## Budget Report as of 11/30/2020



| Account No. & Description | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| 01 4141 103 TC - Overtime | 1,676.59 | 13.01 | 338.01 | 0.00 | 1,338.58 | 20.16 |
| 01 4141 107 TC - Accrual Payouts | 879.28 | 0.00 | 0.00 | 0.00 | 879.28 | 0.00 |
| 01 4141 109 TC - Merit Wages | 1,903.82 | 0.00 | 1,761.20 | 0.00 | 142.62 | 92.51 |
| 01 4141 121 TC - Social Security | 14,812.06 | 1,073.34 | 12,702.09 | 0.00 | 2,109.97 | 85.76 |
| 01 4141 122 TC - Medicare | 3,464.11 | 251.00 | 2,970.79 | 0.00 | 493.32 | 85.76 |
| 01 4141 125 TC - Retirement | 22,028.40 | 1,591.32 | 18,972.30 | 0.00 | 3,056.10 | 86.13 |
| 01 4141 131 TC - Health Insurance | 82,164.53 | 6,647.94 | 80,382.59 | 0.00 | 1,781.94 | 97.83 |
| 01 4141 132 TC - Dental Insurance | 6,699.73 | 568.94 | 6,699.52 | 0.00 | 0.21 | 100.00 |
| 01 4141 133 TC - Life & Disability Ins. | 1,060.03 | 115.30 | 1,386.08 | 0.00 | (326.05) | 130.76 |
| Total Wages & Benefits | 369,133.01 | 28,536.04 | 339,366.27 | 0.00 | 29,766.74 | 91.94 |
| Operating | | | | | | |
| 01 4141 216 TC - Contracted Services | 3,800.00 | 687.00 | 2,119.00 | 0.00 | 1,681.00 | 55.76 |
| 01 4141 224 TC - Software Expenses | 6,900.00 | 0.00 | 6,872.57 | 0.00 | 27.43 | 99.60 |
| 01 4141 226 TC - Records Preservation | 4,800.00 | 0.00 | 3,294.33 | (3,484.00) | 4,989.67 | (3.95) |
| 01 4141 231 TC - Printing | 9,000.00 | 387.50 | 7,044.44 | 0.00 | 1,955.56 | 78.27 |
| 01 4141 232 TC - Publishing Notices | 200.00 | 210.00 | 295.00 | 0.00 | (95.00) | 147.50 |
| 01 4141 233 TC - Postage | 15,000.00 | 0.00 | 10,571.73 | 0.00 | 4,428.27 | 70.48 |
| 01 4141 236 TC - Recording Fees | 1,000.00 | 0.00 | 464.15 | 0.00 | 535.85 | 46.42 |
| 01 4141 241 TC - Professional Development | 200.00 | 0.00 | 279.00 | 0.00 | (79.00) | 139.50 |
| 01 4141 242 TC - Meetings/Dues | 2,100.00 | 0.00 | 20.00 | 0.00 | 2,080.00 | 0.95 |
| 01 4141 244 TC - Meals/Travel Exp. | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 01 4141 312 TC - Books/Publications | 75.00 | 0.00 | 9.75 | 0.00 | 65.25 | 13.00 |
| 01 4141 321 TC - General Supplies | 1,000.00 | 0.00 | 121.71 | 0.00 | 878.29 | 12.17 |
| 01 4141 461 TC - General Equipment Expenses | 4,200.00 | 0.00 | 1,379.91 | 0.00 | 2,820.09 | 32.86 |
| 01 4141 511 TC - Telephone | 1,005.00 | 71.32 | 796.33 | 0.00 | 208.67 | 79.24 |
| 01 4141 531 TC - New Office Equipment | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total Operating | 50,730.00 | 1,355.82 | 33,267.92 | (3,484.00) | 20,946.08 | 58.71 |
| **Total Town Clerk - Tax Collector** | **419,863.01** | **29,891.86** | **372,634.19** | **(3,484.00)** | **50,712.82** | **87.92** |
| **Elections & Registration** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4143 102 ELC - Part Time Wages | 7,693.00 | 2,019.57 | 6,973.19 | 0.00 | 719.81 | 90.64 |
| 01 4143 103 ELC - Overtime | 2,189.93 | 0.00 | 0.00 | 0.00 | 2,189.93 | 0.00 |
| 01 4143 121 ELC - Social Security | 612.74 | 124.19 | 429.73 | 0.00 | 183.01 | 70.13 |
| 01 4143 122 ELC - Medicare | 143.30 | 29.04 | 100.41 | 0.00 | 42.89 | 70.07 |
| 01 4143 125 ELC - Retirement | 244.61 | 39.69 | 98.35 | 0.00 | 146.26 | 40.21 |
| Total Wages & Benefits | 10,883.58 | 2,212.49 | 7,601.68 | 0.00 | 3,281.90 | 69.85 |
| Operating | | | | | | |
| 01 4143 222 ELC - Contracted Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 4143 231 ELC - Printing | 8,500.00 | 0.00 | 7,929.50 | 0.00 | 570.50 | 93.29 |
| 01 4143 232 ELC - Publishing Notices | 900.00 | 0.00 | 731.00 | 0.00 | 169.00 | 81.22 |
| 01 4143 233 ELC - Postage | 600.00 | 0.00 | 895.13 | 0.00 | (295.13) | 149.19 |
| 01 4143 241 ELC - Professional Development | 180.00 | 0.00 | 130.00 | 0.00 | 50.00 | 72.22 |
| 01 4143 244 ELC - Meals/Travel Exp. | 1,600.00 | 27.74 | 977.85 | 0.00 | 622.15 | 61.12 |
| 01 4143 321 ELC - General Supplies | 200.00 | 87.24 | 221.64 | 0.00 | (21.64) | 110.82 |
| Total Operating | 12,480.00 | 114.98 | 10,885.12 | 0.00 | 1,594.88 | 87.22 |
| **Total Elections & Registration** | **23,363.58** | **2,327.47** | **18,486.80** | **0.00** | **4,876.78** | **79.13** |
| **Finance & Appraisal** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4150 101 F&A - Full Time Wages | 187,135.43 | 13,950.92 | 157,493.75 | 0.00 | 29,641.68 | 84.16 |
| 01 4150 102 F&A - Part Time Wages | 49,918.96 | 4,046.51 | 44,108.49 | 0.00 | 5,810.47 | 88.36 |
| 01 4150 103 F&A - Overtime | 746.57 | 0.00 | 1,167.69 | 0.00 | (421.12) | 156.41 |
| 01 4150 107 F&A - Accrual Payouts | 1,456.83 | 801.60 | 2,432.28 | 0.00 | (975.45) | 166.96 |
| 01 4150 109 F&A - Merit Wages | 2,481.12 | 0.00 | 2,404.80 | 0.00 | 76.32 | 96.92 |
| 01 4150 121 F&A - Social Security | 14,987.81 | 1,144.86 | 12,665.37 | 0.00 | 2,322.44 | 84.50 |
| 01 4150 122 F&A - Medicare | 3,505.21 | 267.72 | 2,962.03 | 0.00 | 543.18 | 84.50 |
| 01 4150 125 F&A - Retirement | 20,289.25 | 1,377.96 | 15,595.18 | 0.00 | 4,694.07 | 76.86 |
| 01 4150 131 F&A - Health Insurance | 35,917.27 | 3,515.99 | 39,332.70 | 0.00 | (3,415.43) | 109.51 |
| 01 4150 132 F&A - Dental Insurance | 3,515.90 | 196.75 | 2,457.70 | 0.00 | 1,058.20 | 69.90 |
| 01 4150 133 F&A - Life & Disability Ins. | 1,094.98 | 109.51 | 1,260.28 | 0.00 | (165.30) | 115.10 |
| Total Wages & Benefits | 321,049.33 | 25,411.82 | 281,880.27 | 0.00 | 39,169.06 | 87.80 |
| Operating | | | | | | |
| 01 4150 214 F&A - Audit | 22,250.00 | 0.00 | 20,750.00 | 0.00 | 1,500.00 | 93.26 |
| 01 4150 216 F&A - Appraisal Services | 125,000.00 | 22,667.07 | 119,796.97 | 0.00 | 5,203.03 | 95.84 |
| 01 4150 218 F&A - Mapping/GIS Expenses | 8,200.00 | 0.00 | 7,600.00 | 0.00 | 600.00 | 92.68 |

# Town of Gilford
## Budget Report as of 11/30/2020



| Account No. & Description | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| 01 4150 224 F&A - Software Expenses | 17,300.00 | 0.00 | 17,336.95 | 0.00 | (36.95) | 100.21 |
| 01 4150 231 F&A - Printing | 750.00 | 1,373.76 | 2,589.99 | 0.00 | (1,839.99) | 345.33 |
| 01 4150 233 F&A - Postage | 3,000.00 | (151.31) | 4,141.19 | 0.00 | (1,141.19) | 138.04 |
| 01 4150 241 F&A - Professional Development | 2,000.00 | 0.00 | 65.00 | 0.00 | 1,935.00 | 3.25 |
| 01 4150 242 F&A - Meetings/Dues | 365.00 | 0.00 | 120.00 | 0.00 | 245.00 | 32.88 |
| 01 4150 244 F&A - Meals/Travel Exp. | 500.00 | 0.00 | 21.50 | 0.00 | 478.50 | 4.30 |
| 01 4150 321 F&A - General Supplies | 400.00 | 0.00 | 444.11 | 0.00 | (44.11) | 111.03 |
| 01 4150 354 F&A - Service Fees | 300.00 | 118.00 | 385.16 | 0.00 | (85.16) | 128.39 |
| 01 4150 355 F&A - Recording Fees | 100.00 | 0.00 | 24.00 | 0.00 | 76.00 | 24.00 |
| 01 4150 511 F&A - Telephone | 1,005.00 | 71.30 | 851.18 | 0.00 | 153.82 | 84.69 |
| 01 4150 531 F&A - New Office Equipment | 0.00 | 0.00 | 354.98 | 0.00 | (354.98) | 0.00 |
| Total Operating | 181,170.00 | 24,078.82 | 174,481.03 | 0.00 | 6,688.97 | 96.31 |
| **Total Finance & Appraisal** | **502,219.33** | **49,490.64** | **456,361.30** | **0.00** | **45,858.03** | **90.87** |
| **Technology** | | | | | | |
| Operating | | | | | | |
| 01 4151 211 TCH - Technical Services | 62,952.00 | 5,295.42 | 74,735.04 | 0.00 | (11,783.04) | 118.72 |
| 01 4151 224 TCH - Software Expenses | 23,916.00 | 1,928.71 | 24,556.84 | 0.00 | (640.84) | 102.68 |
| 01 4151 226 TCH - IT Security Expenses | 18,120.00 | 1,509.42 | 19,622.46 | 0.00 | (1,502.46) | 108.29 |
| 01 4151 324 TCH - Computer Supplies | 9,500.00 | 1,066.90 | 10,238.56 | 0.00 | (738.56) | 107.77 |
| 01 4151 454 TCH - Computer Equipment | 13,500.00 | 3,355.14 | 11,614.96 | 0.00 | 1,885.04 | 86.04 |
| 01 4151 559 TCH - Special Projects | 12,900.00 | 8,986.69 | 16,782.71 | (4,606.22) | 723.51 | 94.39 |
| **Total Technology** | **140,888.00** | **22,142.28** | **157,550.57** | **(4,606.22)** | **(12,056.35)** | **108.56** |
| **Legal** | | | | | | |
| Operating | | | | | | |
| 01 4153 213 LGL - Legal Services | 49,000.00 | 1,443.00 | 15,293.19 | 0.00 | 33,706.81 | 31.21 |
| **Total Legal** | **49,000.00** | **1,443.00** | **15,293.19** | **0.00** | **33,706.81** | **31.21** |
| **Planning & Land Use** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4191 101 PLU - Full Time Wages | 207,919.91 | 13,828.32 | 189,187.15 | 0.00 | 18,732.76 | 90.99 |
| 01 4191 102 PLU - Part Time Wages | 4,680.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 0.00 |
| 01 4191 103 PLU - Overtime | 1,100.53 | 74.40 | 352.59 | 0.00 | 747.94 | 32.04 |
| 01 4191 107 PLU - Accrual Payouts | 1,488.75 | 12,808.14 | 12,808.14 | 0.00 | (11,319.39) | 860.33 |
| 01 4191 109 PLU - Merit Wages | 2,258.05 | 0.00 | 2,734.40 | 0.00 | (476.35) | 121.10 |
| 01 4191 121 PLU - Social Security | 13,481.73 | 1,668.27 | 12,984.60 | 0.00 | 497.13 | 96.31 |
| 01 4191 122 PLU - Medicare | 3,152.99 | 390.16 | 3,036.63 | 0.00 | 116.36 | 96.31 |
| 01 4191 125 PLU - Retirement | 25,342.65 | 1,552.91 | 21,476.88 | 0.00 | 3,865.77 | 84.75 |
| 01 4191 131 PLU - Health Insurance | 34,277.73 | 4,239.70 | 31,995.36 | 0.00 | 2,282.37 | 93.34 |
| 01 4191 132 PLU - Dental Insurance | 3,776.61 | 284.46 | 3,349.70 | 0.00 | 426.91 | 88.70 |
| 01 4191 133 PLU - Life & Disability Ins. | 1,214.44 | 74.24 | 1,338.77 | 0.00 | (124.33) | 110.24 |
| Total Wages & Benefits | 298,693.39 | 34,920.60 | 279,264.22 | 0.00 | 19,429.17 | 93.50 |
| Operating | | | | | | |
| 01 4191 211 PLU - Technical Services | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 01 4191 224 PLU - Software Expenses | 2,782.00 | 0.00 | 2,742.65 | 0.00 | 39.35 | 98.59 |
| 01 4191 232 PLU - Publishing Notices | 0.00 | 110.50 | 1,270.75 | 0.00 | (1,270.75) | 0.00 |
| 01 4191 233 PLU - Postage | 2,000.00 | 0.00 | 580.85 | 0.00 | 1,419.15 | 29.04 |
| 01 4191 241 PLU - Professional Development | 1,760.00 | 69.00 | 139.00 | 0.00 | 1,621.00 | 7.90 |
| 01 4191 242 PLU - Meetings/Dues | 1,195.00 | 0.00 | 1,026.00 | 0.00 | 169.00 | 85.86 |
| 01 4191 244 PLU - Meals/Travel Exp. | 300.00 | 0.00 | 46.58 | 0.00 | 253.42 | 15.53 |
| 01 4191 252 PLU - Lakes Region Planning Comm. | 9,691.00 | 0.00 | 9,325.00 | 0.00 | 366.00 | 96.22 |
| 01 4191 312 PLU - Books/Publications | 1,500.00 | 0.00 | 401.00 | 0.00 | 1,099.00 | 26.73 |
| 01 4191 321 PLU - General Supplies | 250.00 | 27.84 | 486.30 | 0.00 | (236.30) | 194.52 |
| 01 4191 331 PLU - Uniforms/Clothing Allowance | 500.00 | 0.00 | 144.00 | 0.00 | 356.00 | 28.80 |
| 01 4191 355 PLU - Registry of Deeds | 300.00 | 0.00 | 118.00 | 0.00 | 182.00 | 39.33 |
| 01 4191 414 PLU - Vehicle Fuels | 660.00 | 123.67 | 671.50 | 0.00 | (11.50) | 101.74 |
| 01 4191 421 PLU - Vehicle Maintenance Expenses | 500.00 | 0.00 | 445.96 | 0.00 | 54.04 | 89.19 |
| 01 4191 461 PLU - General Equipment Expenses | 7,115.00 | 266.26 | 3,960.82 | 0.00 | 3,154.18 | 55.67 |
| 01 4191 463 PLU - Communications | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 01 4191 511 PLU - Telephone | 1,390.00 | 88.78 | 1,175.73 | 0.00 | 214.27 | 84.58 |
| Total Operating | 29,945.00 | 686.05 | 22,534.14 | 0.00 | 7,410.86 | 75.25 |
| **Total Planning & Land Use** | **328,638.39** | **35,606.65** | **301,798.36** | **0.00** | **26,840.03** | **91.83** |
| **Buildings & Grounds** | | | | | | |
| Wages & Benefits | | | | | | |

# Town of Gilford
## Budget Report as of 11/30/2020



| Account No. & Description | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| 01 4194 101 B&G - Full Time Wages | 90,213.24 | 7,225.93 | 83,131.16 | 0.00 | 7,082.08 | 92.15 |
| 01 4194 102 B&G - Part Time Wages | 35,197.50 | 2,742.00 | 32,766.76 | 0.00 | 2,430.74 | 93.09 |
| 01 4194 103 B&G - Overtime | 12,717.45 | 1,113.49 | 9,844.98 | 0.00 | 2,872.47 | 77.41 |
| 01 4194 104 B&G - Seasonal Wages | 8,320.00 | 0.00 | 5,558.00 | 0.00 | 2,762.00 | 66.80 |
| 01 4194 107 B&G - Accrual Payouts | 699.19 | 0.00 | 0.00 | 0.00 | 699.19 | 0.00 |
| 01 4194 109 B&G - Merit Wages | 1,064.58 | 0.00 | 1,280.25 | 0.00 | (215.67) | 120.26 |
| 01 4194 121 B&G - Social Security | 9,189.30 | 668.34 | 8,185.05 | 0.00 | 1,004.25 | 89.07 |
| 01 4194 122 B&G - Medicare | 2,149.43 | 156.32 | 1,914.12 | 0.00 | 235.31 | 89.05 |
| 01 4194 125 B&G - Retirement | 10,231.02 | 931.50 | 10,521.72 | 0.00 | (290.70) | 102.84 |
| 01 4194 131 B&G - Health Insurance | 11,972.50 | 645.79 | 12,380.28 | 0.00 | (407.78) | 103.41 |
| 01 4194 132 B&G - Dental Insurance | 2,150.59 | 182.60 | 2,258.36 | 0.00 | (107.77) | 105.01 |
| 01 4194 133 B&G - Life & Disability Ins. | 525.52 | 60.35 | 730.23 | 0.00 | (204.71) | 138.95 |
| Total Wages & Benefits | 184,430.32 | 13,726.32 | 168,570.91 | 0.00 | 15,859.41 | 91.40 |
| Operating | | | | | | |
| 01 4194 216 B&G - Contracted Services | 56,939.00 | 1,658.31 | 42,916.28 | 11,596.80 | 2,425.92 | 95.74 |
| 01 4194 241 B&G - Professional Development | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 01 4194 321 B&G - General Supplies | 22,500.00 | 1,490.30 | 15,798.18 | 0.00 | 6,701.82 | 70.21 |
| 01 4194 322 B&G - General Supplies | 0.00 | 154.90 | 301.42 | 0.00 | (301.42) | 0.00 |
| 01 4194 331 B&G - Uniforms | 2,050.00 | 0.00 | 1,192.59 | 0.00 | 857.41 | 58.18 |
| 01 4194 421 B&G - Vehicle Maintenance Expenses | 1,000.00 | 73.00 | 331.00 | 0.00 | 669.00 | 33.10 |
| 01 4194 451 B&G - Tools & Equipment | 2,100.00 | 0.00 | 1,657.11 | 0.00 | 442.89 | 78.91 |
| 01 4194 511 B&G - Telephone | 520.00 | 40.00 | 480.00 | 0.00 | 40.00 | 92.31 |
| 01 4194 512 B&G - Town Hall/PD Electricity | 45,000.00 | 0.00 | 35,674.83 | 0.00 | 9,325.17 | 79.28 |
| 01 4194 513 B&G - Town Hall/PD Heating Fuel | 9,500.00 | 596.91 | 6,568.82 | 0.00 | 2,931.18 | 69.15 |
| 01 4194 514 B&G - Municipal Well Expenses | 4,650.00 | 0.00 | 1,111.50 | 0.00 | 3,538.50 | 23.90 |
| 01 4194 531 B&G - Town Hall Maintenance Expenses | 8,604.00 | 223.30 | 6,605.58 | 0.00 | 1,998.42 | 76.77 |
| 01 4194 532 B&G - Other Building Expenses | 1,416.00 | 0.00 | 0.00 | 0.00 | 1,416.00 | 0.00 |
| 01 4194 533 B&G - Police Station Maintenance Expenses | 6,000.00 | 729.05 | 1,537.06 | 0.00 | 4,462.94 | 25.62 |
| 01 4194 534 B&G - Rowe House Expenses (All) | 4,250.00 | 233.25 | 3,655.74 | (1,494.00) | 2,088.26 | 50.86 |
| 01 4194 535 B&G - Ground Maintenance Expenses | 17,100.00 | 500.00 | 17,204.11 | 0.00 | (104.11) | 100.61 |
| 01 4194 536 B&G - Glendale Expenses (All) | 19,600.00 | 85.15 | 19,855.85 | 0.00 | (255.85) | 101.31 |
| 01 4194 559 B&G - Special Projects | 5,400.00 | 0.00 | 17,487.50 | (14,787.50) | 2,700.00 | 50.00 |
| Total Operating | 206,829.00 | 5,784.17 | 172,377.57 | (4,684.70) | 39,136.13 | 81.08 |
| **Total Buildings & Grounds** | **391,259.32** | **19,510.49** | **340,948.48** | **(4,684.70)** | **54,995.54** | **85.94** |
| **Cemeteries** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4195 103 CEM - Overtime | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| 01 4195 104 CEM - Seasonal Wages | 18,850.00 | 0.00 | 9,093.00 | 0.00 | 9,757.00 | 48.24 |
| 01 4195 121 CEM - Social Security | 1,175.21 | 0.00 | 563.78 | 0.00 | 611.43 | 47.97 |
| 01 4195 122 CEM - Medicare | 274.85 | 0.00 | 131.84 | 0.00 | 143.01 | 47.97 |
| Total Wages & Benefits | 20,405.06 | 0.00 | 9,788.62 | 0.00 | 10,616.44 | 47.97 |
| Operating | | | | | | |
| 01 4195 242 CEM - Trusteee Expenses | 320.00 | 0.00 | 340.00 | 0.00 | (20.00) | 106.25 |
| 01 4195 321 CEM - General Expenses | 1,500.00 | 0.00 | 1,938.39 | 0.00 | (438.39) | 129.23 |
| 01 4195 451 CEM - Equipment Expenses | 1,000.00 | 0.00 | 395.03 | 0.00 | 604.97 | 39.50 |
| 01 4195 535 CEM - Grounds Maintenance Expenses | 17,500.00 | 5,373.00 | 23,015.15 | (5,000.00) | (515.15) | 102.94 |
| Total Operating | 20,320.00 | 5,373.00 | 25,688.57 | (5,000.00) | (368.57) | 101.81 |
| **Total Cemeteries** | **40,725.06** | **5,373.00** | **35,477.19** | **(5,000.00)** | **10,247.87** | **74.84** |
| **Insurances** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4196 123 INS - Unemployment Compensation | 8,940.00 | 0.00 | 8,940.00 | 0.00 | 0.00 | 100.00 |
| 01 4196 124 INS - Workers Compensation | 138,093.00 | 0.00 | 138,093.00 | 0.00 | 0.00 | 100.00 |
| 01 4196 131 INS - Health Ins. Contingency | 3,000.00 | 55.00 | 569.25 | 0.00 | 2,430.75 | 18.98 |
| 01 4196 137 INS - Health/Wellness Reimbursement | 12,000.00 | 2,279.76 | 8,978.75 | 0.00 | 3,021.25 | 74.82 |
| Total Wages & Benefits | 162,033.00 | 2,334.76 | 156,581.00 | 0.00 | 5,452.00 | 96.64 |
| Operating | | | | | | |
| 01 4196 561 INS - Property/Liability | 173,855.00 | 0.00 | 173,855.00 | 0.00 | 0.00 | 100.00 |
| 01 4196 562 INS - Insurance Deductable | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Insurances** | **335,889.00** | **2,334.76** | **330,436.00** | **0.00** | **5,453.00** | **98.38** |
| **Police Department** | | | | | | |

# Town of Gilford
## Budget Report as of 11/30/2020



| Account No. & Description | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| Wages & Benefits | | | | | | |
| 01 4210 101 PD - Full Time Wages | 1,471,550.08 | 112,991.44 | 1,264,241.41 | 0.00 | 207,308.67 | 85.91 |
| 01 4210 102 PD - Part Time Wages | 32,000.00 | 617.04 | 19,382.37 | 0.00 | 12,617.63 | 60.57 |
| 01 4210 103 PD - Overtime | 128,462.20 | 8,332.73 | 128,026.37 | 0.00 | 435.83 | 99.66 |
| 01 4210 105 PD - Holiday Pay | 47,777.95 | 41,261.36 | 44,192.48 | 0.00 | 3,585.47 | 92.50 |
| 01 4210 107 PD - Accrual Payouts | 11,460.60 | 1,451.60 | 21,829.75 | 0.00 | (10,369.15) | 190.48 |
| 01 4210 109 PD - Merit Wages | 18,327.68 | 0.00 | 22,034.56 | 0.00 | (3,706.88) | 120.23 |
| 01 4210 121 PD - Social Security | 24,897.31 | 2,458.42 | 20,014.65 | 0.00 | 4,882.66 | 80.39 |
| 01 4210 122 PD - Medicare | 24,788.89 | 2,323.49 | 20,958.90 | 0.00 | 3,829.99 | 84.55 |
| 01 4210 125 PD - Retirement | 429,524.04 | 40,464.41 | 362,091.73 | 0.00 | 67,432.31 | 84.30 |
| 01 4210 131 PD - Health Insurance | 438,403.03 | 35,888.10 | 389,432.41 | 0.00 | 48,970.62 | 88.83 |
| 01 4210 132 PD - Dental Insurance | 18,590.30 | 1,635.75 | 19,801.73 | 0.00 | (1,211.43) | 106.52 |
| 01 4210 133 PD - Life & Disability Ins. | 8,888.05 | 824.77 | 10,071.50 | 0.00 | (1,183.45) | 113.32 |
| Total Wages & Benefits | 2,654,670.13 | 248,249.11 | 2,322,077.86 | 0.00 | 332,592.27 | 87.47 |
| Operating | | | | | | |
| 01 4210 224 PD - Software Expenses | 21,600.00 | 0.00 | 21,891.11 | 0.00 | (291.11) | 101.35 |
| 01 4210 228 PD - Animal Control | 15,000.00 | 0.00 | 14,493.26 | 0.00 | 506.74 | 96.62 |
| 01 4210 233 PD - Postage | 1,100.00 | 0.00 | 392.14 | 0.00 | 707.86 | 35.65 |
| 01 4210 241 PD - Professional Development | 18,100.00 | (19.46) | 10,048.15 | 0.00 | 8,051.85 | 55.51 |
| 01 4210 242 PD - Meetings/Dues | 1,200.00 | 0.00 | 1,153.00 | 0.00 | 47.00 | 96.08 |
| 01 4210 312 PD - Books/Publications | 2,600.00 | 82.50 | 2,278.18 | 0.00 | 321.82 | 87.62 |
| 01 4210 321 PD - General Supplies | 9,600.00 | 177.39 | 8,476.40 | 0.00 | 1,123.60 | 88.30 |
| 01 4210 325 PD - Testing & Supplies | 700.00 | 0.00 | 50.00 | 0.00 | 650.00 | 7.14 |
| 01 4210 331 PD - Uniforms/Clothing Allowance | 12,300.00 | 470.11 | 6,209.26 | 0.00 | 6,090.74 | 50.48 |
| 01 4210 332 PD - Body Armor | 4,000.00 | 0.00 | 2,065.00 | 0.00 | 1,935.00 | 51.63 |
| 01 4210 414 PD - Vehicle Fuels | 22,000.00 | 1,545.75 | 16,801.84 | 0.00 | 5,198.16 | 76.37 |
| 01 4210 416 PD - Oil/Tires | 5,000.00 | 0.00 | 4,890.90 | 0.00 | 109.10 | 97.82 |
| 01 4210 421 PD - Vehicle Maintenance Expenses | 8,500.00 | 0.00 | 4,720.70 | 0.00 | 3,779.30 | 55.54 |
| 01 4210 451 PD - Equipment & Supplies | 12,100.00 | 1,059.95 | 10,684.23 | 0.00 | 1,415.77 | 88.30 |
| 01 4210 463 PD - Communications Equipment Expenses | 24,725.00 | 65.00 | 21,151.78 | 0.00 | 3,573.22 | 85.55 |
| 01 4210 468 PD - K-9 Expenses | 3,000.00 | 0.00 | 1,998.09 | 0.00 | 1,001.91 | 66.60 |
| 01 4210 511 PD - Telephone | 10,300.00 | 832.09 | 10,630.42 | 0.00 | (330.42) | 103.21 |
| Total Operating | 171,825.00 | 4,213.33 | 137,934.46 | 0.00 | 33,890.54 | 80.28 |
| Equipment | | | | | | |
| **Total Police Department** | **2,826,495.13** | **252,462.44** | **2,460,012.32** | **0.00** | **366,482.81** | **87.03** |
| **Fire - Rescue** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4220 101 FD - Full Time Wages | 957,922.66 | 77,009.00 | 873,423.36 | 0.00 | 84,499.30 | 91.18 |
| 01 4220 102 FD - Part Time Wages | 29,502.72 | 2,340.30 | 27,351.84 | 0.00 | 2,150.88 | 92.71 |
| 01 4220 103 FD - Overtime | 124,290.21 | 8,254.32 | 76,588.92 | 0.00 | 47,701.29 | 61.62 |
| 01 4220 104 FD - Call Wages | 19,999.65 | 628.76 | 14,873.22 | 0.00 | 5,126.43 | 74.37 |
| 01 4220 105 FD - Holiday Pay | 34,871.00 | 33,365.79 | 33,365.79 | 0.00 | 1,505.21 | 95.68 |
| 01 4220 107 FD - Accrual Payouts | 7,375.18 | 151.60 | 7,378.07 | 0.00 | (2.89) | 100.04 |
| 01 4220 109 FD - Merit Wages | 9,722.47 | 0.00 | 9,481.04 | 0.00 | 241.43 | 97.52 |
| 01 4220 121 FD - Social Security | 3,081.11 | 137.40 | 2,059.47 | 0.00 | 1,021.64 | 66.84 |
| 01 4220 122 FD - Medicare | 17,164.21 | 1,731.59 | 14,774.92 | 0.00 | 2,389.29 | 86.08 |
| 01 4220 125 FD - Retirement | 344,929.49 | 36,030.55 | 302,637.64 | 0.00 | 42,291.85 | 87.74 |
| 01 4220 131 FD - Health Insurance | 260,050.87 | 21,049.74 | 239,585.62 | 0.00 | 20,465.25 | 92.13 |
| 01 4220 132 FD - Dental Insurance | 17,736.41 | 1,434.58 | 16,216.40 | 0.00 | 1,520.01 | 91.43 |
| 01 4220 133 FD - Life & Disability Ins. | 12,074.14 | 543.72 | 12,761.96 | 0.00 | (687.82) | 105.70 |
| Total Wages & Benefits | 1,838,720.12 | 182,677.35 | 1,630,498.25 | 0.00 | 208,221.87 | 88.68 |
| Operating | | | | | | |
| 01 4220 221 FD - Physicals/Medical Expenses | 2,500.00 | 3,498.00 | 6,017.00 | 0.00 | (3,517.00) | 240.68 |
| 01 4220 224 FD - Software Expenses | 7,000.00 | 0.00 | 5,460.80 | 0.00 | 1,539.20 | 78.01 |
| 01 4220 233 FD - Postage | 100.00 | 0.00 | 47.90 | 0.00 | 52.10 | 47.90 |
| 01 4220 241 FD - Professional Development | 14,000.00 | 3,130.00 | 20,995.26 | 0.00 | (6,995.26) | 149.97 |
| 01 4220 242 FD - Meetings/Dues | 1,100.00 | 0.00 | 759.00 | 0.00 | 341.00 | 69.00 |
| 01 4220 244 FD - Meals/Travel Exp. | 750.00 | (51.99) | 390.05 | 0.00 | 359.95 | 52.01 |
| 01 4220 321 FD - General Supplies | 2,000.00 | 5,946.61 | 7,041.34 | 0.00 | (5,041.34) | 352.07 |
| 01 4220 323 FD - Educational Supplies | 500.00 | 0.00 | 349.59 | 0.00 | 150.41 | 69.92 |
| 01 4220 331 FD - Uniforms/Clothing Allowance | 8,000.00 | 982.50 | 5,593.39 | 0.00 | 2,406.61 | 69.92 |
| 01 4220 332 FD - Protective Clothing | 15,000.00 | 298.30 | 1,488.64 | 0.00 | 13,511.36 | 9.92 |
| 01 4220 414 FD - Vehicle Fuels | 20,950.00 | 0.00 | 13,779.52 | 0.00 | 7,170.48 | 65.77 |
| 01 4220 421 FD - Vehicle Maintenance Expenses | 20,000.00 | 0.00 | 21,426.59 | (5,000.00) | 3,573.41 | 82.13 |
| 01 4220 451 FD - New Equipment | 10,000.00 | 0.00 | 745.40 | 13,165.60 | (3,911.00) | 139.11 |

# Town of Gilford
## Budget Report as of 11/30/2020



| Account No. & Description | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| 01 4220 455 FD - Communication Equipment Expenses | 10,000.00 | 128.80 | 7,494.50 | 312.72 | 2,192.78 | 78.07 |
| 01 4220 461 FD - General Equipment Expenses | 10,000.00 | 170.23 | 4,894.37 | 0.00 | 5,105.63 | 48.94 |
| 01 4220 511 FD - Telephone | 3,760.00 | 291.34 | 3,439.78 | 0.00 | 320.22 | 91.48 |
| 01 4220 512 FD - Electricity | 11,000.00 | 0.00 | 8,415.79 | 0.00 | 2,584.21 | 76.51 |
| 01 4220 513 FD - Heating Fuels | 9,000.00 | 480.16 | 5,937.90 | 0.00 | 3,062.10 | 65.98 |
| 01 4220 531 FD - Building Maintenance Expenses | 11,000.00 | 592.01 | 9,115.29 | (1,333.65) | 3,218.36 | 70.74 |
| 01 4220 534 FD - Hydrant Install & Maint. | 250.00 | 0.00 | 60.37 | 0.00 | 189.63 | 24.15 |
| 01 4220 559 FD - Special Projects | 0.00 | 0.00 | 1,769.00 | (1,769.00) | 0.00 | 0.00 |
| Total Operating | 156,910.00 | 15,465.96 | 125,221.48 | 5,375.67 | 26,312.85 | 83.23 |
| **Total Fire - Rescue** | **1,995,630.12** | **198,143.31** | **1,755,719.73** | **5,375.67** | **234,534.72** | **88.25** |
| **Forestry** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4229 102 FOR - Wages | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 4229 121 FOR - Social Security | 31.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 |
| 01 4229 122 FOR - Medicare | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 |
| 01 4229 125 FOR - Retirement | 150.45 | 0.00 | 0.00 | 0.00 | 150.45 | 0.00 |
| Total Wages & Benefits | 689.45 | 0.00 | 0.00 | 0.00 | 689.45 | 0.00 |
| Operating | | | | | | |
| 01 4229 421 FOR - Vehicle Maintenance Expenses | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01 4229 451 FOR - New Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Operating | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| **Total Forestry** | **2,689.45** | **0.00** | **0.00** | **0.00** | **2,689.45** | **0.00** |
| **Emergency Management** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4291 106 EMD - EM Director/Deputy | 2,400.00 | 184.60 | 2,215.20 | 0.00 | 184.80 | 92.30 |
| 01 4291 122 EMD - Medicare | 36.00 | 2.60 | 31.30 | 0.00 | 4.70 | 86.94 |
| 01 4291 125 EMD - Retirement | 770.16 | 54.19 | 649.65 | 0.00 | 120.51 | 84.35 |
| Total Wages & Benefits | 3,206.16 | 241.39 | 2,896.15 | 0.00 | 310.01 | 90.33 |
| Operating | | | | | | |
| 01 4291 451 EMD - Equipment/Supplies | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Emergency Management** | **3,207.16** | **241.39** | **2,896.15** | **0.00** | **311.01** | **90.30** |
| **Fire Protection** | | | | | | |
| Operating | | | | | | |
| 01 4299 216 FP - LRMFA Dues | 91,265.00 | 0.00 | 91,264.88 | 0.00 | 0.12 | 100.00 |
| 01 4299 514 FP - Laconia Water - Hydrants | 44,254.00 | 11,026.03 | 44,104.12 | (11,026.03) | 11,175.91 | 74.75 |
| **Total Fire Protection** | **135,519.00** | **11,026.03** | **135,369.00** | **(11,026.03)** | **11,176.03** | **91.75** |
| **Public Works Administration** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4311 101 PWA - Full Time Wages | 155,363.04 | 14,991.30 | 117,717.73 | 0.00 | 37,645.31 | 75.77 |
| 01 4311 103 PWA - Overtime | 441.66 | 5.54 | 121.60 | 0.00 | 320.06 | 27.53 |
| 01 4311 107 PWA - Accrual Payouts | 916.11 | 0.00 | 0.00 | 0.00 | 916.11 | 0.00 |
| 01 4311 109 PWA - Merit Wages | 721.01 | 0.00 | 518.40 | 0.00 | 202.61 | 71.90 |
| 01 4311 121 PWA - Social Security | 9,761.39 | 881.55 | 7,117.06 | 0.00 | 2,644.33 | 72.91 |
| 01 4311 122 PWA - Medicare | 2,282.91 | 206.17 | 1,664.66 | 0.00 | 618.25 | 72.92 |
| 01 4311 125 PWA - Retirement | 20,113.82 | 1,927.45 | 15,117.86 | 0.00 | 4,995.96 | 75.16 |
| 01 4311 131 PWA - Health Insurance | 42,231.51 | 4,133.07 | 32,378.88 | 0.00 | 9,852.63 | 76.67 |
| 01 4311 132 PWA - Dental Insurance | 3,140.98 | 324.83 | 2,434.73 | 0.00 | 706.25 | 77.51 |
| 01 4311 133 PWA - Life & Disability Ins. | 900.79 | 103.44 | 867.27 | 0.00 | 33.52 | 96.28 |
| Total Wages & Benefits | 235,873.22 | 22,573.35 | 177,938.19 | 0.00 | 57,935.03 | 75.44 |
| Operating | | | | | | |
| 01 4311 232 PWA - Publishing Notices | 2,000.00 | 207.00 | 1,480.26 | 0.00 | 519.74 | 74.01 |
| 01 4311 233 PWA - Postage | 350.00 | 0.00 | 50.90 | 0.00 | 299.10 | 14.54 |
| 01 4311 241 PWA - Professional Development | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 01 4311 242 PWA - Meetings/Dues | 600.00 | 0.00 | 388.82 | 0.00 | 211.18 | 64.80 |
| 01 4311 312 PWA - Books/Publications | 400.00 | 0.00 | 124.86 | 0.00 | 275.14 | 31.22 |
| 01 4311 321 PWA - General Supplies | 500.00 | 0.00 | 554.98 | 0.00 | (54.98) | 111.00 |
| 01 4311 331 PWA - Uniforms | 500.00 | 80.95 | 479.95 | 0.00 | 20.05 | 95.99 |
| 01 4311 451 PWA - New Equipment | 300.00 | 167.00 | 623.63 | 0.00 | (323.63) | 207.88 |
| 01 4311 461 PWA - General Equipment Expenses | 3,300.00 | 146.12 | 4,214.14 | 0.00 | (914.14) | 127.70 |

# Town of Gilford
## Budget Report as of 11/30/2020



| Account No. & Description | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| 01 4311 511 PWA - Telephone | 2,865.00 | 157.56 | 2,101.40 | 0.00 | 763.60 | 73.35 |
| 01 4311 512 PWA - Electricity | 13,900.00 | 0.00 | 9,174.59 | 0.00 | 4,725.41 | 66.00 |
| 01 4311 513 PWA - Heating Fuels | 4,665.00 | 255.91 | 3,684.78 | 2,100.00 | (1,119.78) | 124.00 |
| 01 4311 531 PWA - Building Maintenance Expense | 2,795.00 | 154.52 | 3,624.29 | 0.00 | (829.29) | 129.67 |
| Total Operating | 33,175.00 | 1,169.06 | 27,502.60 | 2,100.00 | 3,572.40 | 89.23 |
| **Total Public Works Administration** | **269,048.22** | **23,742.41** | **205,440.79** | **2,100.00** | **61,507.43** | **77.14** |
| **Highway Department** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4312 101 HWY - Full Time Wages | 443,527.24 | 30,988.00 | 388,124.09 | 0.00 | 55,403.15 | 87.51 |
| 01 4312 102 HWY - Part Time Wages | 8,320.00 | 0.00 | 2,222.50 | 0.00 | 6,097.50 | 26.71 |
| 01 4312 103 HWY - Overtime | 76,641.69 | 1,529.42 | 41,284.10 | 0.00 | 35,357.59 | 53.87 |
| 01 4312 107 HWY - Accrual Payouts | 3,441.48 | 0.00 | 1,938.46 | 0.00 | 1,503.02 | 56.33 |
| 01 4312 109 HWY - Merit Wages | 3,864.77 | 0.00 | 4,414.40 | 0.00 | (549.63) | 114.22 |
| 01 4312 121 HWY - Social Security | 33,219.68 | 1,927.21 | 26,249.15 | 0.00 | 6,970.53 | 79.02 |
| 01 4312 122 HWY - Medicare | 7,770.09 | 450.71 | 6,138.89 | 0.00 | 1,631.20 | 79.01 |
| 01 4312 125 HWY - Retirement | 58,918.98 | 3,627.76 | 48,519.24 | 0.00 | 10,399.74 | 82.35 |
| 01 4312 131 HWY - Health Insurance | 150,941.65 | 12,992.05 | 161,693.92 | 0.00 | (10,752.27) | 107.12 |
| 01 4312 132 HWY - Dental Insurance | 10,888.16 | 948.27 | 12,117.91 | 0.00 | (1,229.75) | 111.29 |
| 01 4312 133 HWY - Life & Disability Ins. | 2,586.66 | 251.58 | 2,565.86 | 0.00 | 20.80 | 99.20 |
| Total Wages & Benefits | 800,120.40 | 52,715.00 | 695,268.52 | 0.00 | 104,851.88 | 86.90 |
| Operating | | | | | | |
| 01 4312 221 HWY - Medical/Drug testing | 3,600.00 | 0.00 | 2,379.00 | 0.00 | 1,221.00 | 66.08 |
| 01 4312 241 HWY- Professional Development | 1,000.00 | 0.00 | 3,406.19 | 0.00 | (2,406.19) | 340.62 |
| 01 4312 244 HWY - Meals/Travel Exp. | 250.00 | 118.45 | 250.50 | 0.00 | (0.50) | 100.20 |
| 01 4312 331 HWY - Uniforms | 10,500.00 | 402.42 | 7,239.35 | 0.00 | 3,260.65 | 68.95 |
| 01 4312 451 HWY - New Equipment | 5,000.00 | (103.78) | 3,171.09 | 0.00 | 1,828.91 | 63.42 |
| 01 4312 452 HWY - Traffic Control | 35,000.00 | 445.10 | 24,336.24 | 0.00 | 10,663.76 | 69.53 |
| 01 4312 465 HWY - Equipment Rental | 18,000.00 | 0.00 | 9,189.00 | 0.00 | 8,811.00 | 51.05 |
| 01 4312 538 HWY - Tree Service | 12,000.00 | 0.00 | 9,627.50 | 0.00 | 2,372.50 | 80.23 |
| 01 4312 541 HWY - Road Sealing | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01 4312 543 HWY - Gravel | 40,000.00 | 0.00 | 19,532.52 | 15,260.50 | 5,206.98 | 86.98 |
| 01 4312 544 HWY - Ice Control | 184,000.00 | 0.00 | 116,884.05 | (904.86) | 68,020.81 | 63.03 |
| 01 4312 545 HWY - Pothole Repair | 13,200.00 | 0.00 | 7,968.53 | 0.00 | 5,231.47 | 60.37 |
| 01 4312 546 HWY - Dust Control | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 01 4312 547 HWY - Culverts | 20,000.00 | 0.00 | 22,360.00 | 0.00 | (2,360.00) | 111.80 |
| 01 4312 551 HWY - Road Improvements | 1,750,000.00 | 190,376.99 | 1,737,505.09 | 5,000.00 | 7,494.91 | 99.57 |
| 01 4312 559 HWY - Special Projects | 22,000.00 | 0.00 | 18,200.00 | 0.00 | 3,800.00 | 82.73 |
| Total Operating | 2,119,800.00 | 191,239.18 | 1,982,049.06 | 19,355.64 | 118,395.30 | 94.41 |
| **Total Highway Department** | **2,919,920.40** | **243,954.18** | **2,677,317.58** | **19,355.64** | **223,247.18** | **92.35** |
| **Bridges** | | | | | | |
| Operating | | | | | | |
| **Street Lighting** | | | | | | |
| Operating | | | | | | |
| 01 4316 512 STL - Street Lighting | 16,810.00 | 0.00 | 16,572.73 | 0.00 | 237.27 | 98.59 |
| **Total Street Lighting** | **16,810.00** | **0.00** | **16,572.73** | **0.00** | **237.27** | **98.59** |
| **Vehicle Maintenance** | | | | | | |
| Operating | | | | | | |
| 01 4319 101 00 VEH - Full Time Wages | 164,449.48 | 8,332.80 | 147,310.06 | 0.00 | 17,139.42 | 89.58 |
| 01 4319 102 00 VEH - Part Time Wages | 8,320.00 | 0.00 | 0.00 | 0.00 | 8,320.00 | 0.00 |
| 01 4319 103 00 VEH - Overtime | 28,458.41 | 0.00 | 13,053.86 | 0.00 | 15,404.55 | 45.87 |
| 01 4319 107 00 VEH - Accrual Payout | 1,277.88 | 0.00 | 231.09 | 0.00 | 1,046.79 | 18.08 |
| 01 4319 109 00 VEH - Merit Wages | 1,675.03 | 0.00 | 228.16 | 0.00 | 1,446.87 | 13.62 |
| 01 4319 121 00 VEH - Social Security | 12,659.95 | 501.08 | 9,361.80 | 0.00 | 3,298.15 | 73.95 |
| 01 4319 122 00 VEH - Medicare | 2,961.33 | 117.20 | 2,189.41 | 0.00 | 771.92 | 73.93 |
| 01 4319 125 00 VEH - Retirement | 21,877.65 | 930.80 | 17,908.91 | 0.00 | 3,968.74 | 81.86 |
| 01 4319 131 00 VEH - Health Insurance | 59,064.07 | 2,583.17 | 56,005.75 | 0.00 | 3,058.32 | 94.82 |
| 01 4319 132 00 VEH - Dental Insurance | 4,270.35 | 182.60 | 3,872.34 | 0.00 | 398.01 | 90.68 |
| 01 4319 133 00 VEH - Life & Disability Insurance | 960.47 | 68.48 | 1,197.58 | 0.00 | (237.11) | 124.69 |
| 01 4319 216 VEH - Contracted Services | 17,000.00 | 57.08 | 13,877.99 | 0.00 | 3,122.01 | 81.64 |
| 01 4319 241 VEH- Professional Development | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 01 4319 325 VEH - Welding/Fabrication Supplies | 9,000.00 | 0.00 | 8,135.96 | 0.00 | 864.04 | 90.40 |
| 01 4319 331 VEH - Uniforms | 3,100.00 | 52.02 | 1,783.78 | 0.00 | 1,316.22 | 57.54 |

# Town of Gilford
## Budget Report as of 11/30/2020



| Account No. & Description | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| 01 4319 411 VEH - Mechanical Parts | 37,500.00 | 433.00 | 25,182.15 | 2,081.86 | 10,235.99 | 72.70 |
| 01 4319 412 VEH - Replacement Parts | 10,500.00 | 308.37 | 8,768.83 | 0.00 | 1,731.17 | 83.51 |
| 01 4319 414 VEH - Vehicle Fuels | 83,800.00 | 3,619.22 | 46,746.80 | 0.00 | 37,053.20 | 55.78 |
| 01 4319 415 VEH - Oil, Fluid, & Grease | 14,500.00 | 374.08 | 12,379.61 | 0.00 | 2,120.39 | 85.38 |
| 01 4319 416 VEH - Tires | 12,298.00 | 35.00 | 11,451.14 | 0.00 | 846.86 | 93.11 |
| 01 4319 424 VEH - Vehicle Maintenance Expenses | 12,300.00 | 0.00 | 8,892.83 | 0.00 | 3,407.17 | 72.30 |
| 01 4319 452 VEH - Tools & Shop Supplies | 7,950.00 | 294.42 | 6,667.83 | 0.00 | 1,282.17 | 83.87 |
| 01 4319 455 VEH - Communications Equipment Expenses | 4,850.00 | 235.21 | 4,244.80 | 0.00 | 605.20 | 87.52 |
| 01 4319 462 VEH - Winter Equipment Expenses | 17,842.00 | 2,602.88 | 10,912.98 | 0.00 | 6,929.02 | 61.16 |
| 01 4319 559 VEH - Special Projects | 64,400.00 | 1,539.00 | 74,672.08 | (9,663.95) | (608.13) | 100.94 |
| **Total Vehicle Maintenance** | **602,214.62** | **22,266.41** | **485,075.74** | **(7,582.09)** | **124,720.97** | **79.29** |
| **Solid Waste** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4324 101 SW - Full Time Wages | 99,996.00 | 12,421.55 | 108,178.61 | 0.00 | (8,182.61) | 108.18 |
| 01 4324 102 SW - Part Time Wages | 48,750.00 | 0.00 | 24,693.76 | 0.00 | 24,056.24 | 50.65 |
| 01 4324 103 SW - Overtime | 2,578.34 | 2,375.78 | 8,289.49 | 0.00 | (5,711.15) | 321.50 |
| 01 4324 104 SW - Holiday Pay | 2,308.96 | 0.00 | 0.00 | 0.00 | 2,308.96 | 0.00 |
| 01 4324 107 SW - Accrual Payouts | 769.65 | 1,412.06 | 1,412.06 | 0.00 | (642.41) | 183.47 |
| 01 4324 109 SW - Merit Wages | 58.80 | 0.00 | 0.00 | 0.00 | 58.80 | 0.00 |
| 01 4324 121 SW - Social Security | 9,576.85 | 995.14 | 8,746.05 | 0.00 | 830.80 | 91.32 |
| 01 4324 122 SW - Medicare | 2,239.80 | 232.71 | 2,045.55 | 0.00 | 194.25 | 91.33 |
| 01 4324 125 SW - Retirement | 11,520.00 | 1,652.88 | 12,892.23 | 0.00 | (1,372.23) | 111.91 |
| 01 4324 131 SW - Health Insurance | 37,514.00 | 4,801.48 | 34,359.26 | 0.00 | 3,154.74 | 91.59 |
| 01 4324 132 SW - Dental Insurance | 2,595.00 | 301.16 | 2,238.86 | 0.00 | 356.14 | 86.28 |
| 01 4324 133 SW - Life & Disability Ins. | 591.73 | 124.02 | 873.62 | 0.00 | (281.89) | 147.64 |
| Total Wages & Benefits | 218,499.13 | 24,316.78 | 203,729.49 | 0.00 | 14,769.64 | 93.24 |
| Operating | | | | | | |
| 01 4324 241 SW- Professional Development | 1,000.00 | 0.00 | 950.71 | 0.00 | 49.29 | 95.07 |
| 01 4324 321 SW - General Supplies | 2,000.00 | 71.36 | 4,585.34 | 0.00 | (2,585.34) | 229.27 |
| 01 4324 325 SW - Transfer Station Coupons | 0.00 | 0.00 | 30.00 | 0.00 | (30.00) | 0.00 |
| 01 4324 331 SW - Uniforms | 2,050.00 | 0.00 | 1,484.29 | 0.00 | 565.71 | 72.40 |
| 01 4324 363 SW - Hazardous Waste Day | 9,000.00 | 0.00 | 9,502.09 | 0.00 | (502.09) | 105.58 |
| 01 4324 421 SW - Vehicle Maintenance Expenses | 12,500.00 | 0.00 | 11,646.38 | 0.00 | 853.62 | 93.17 |
| 01 4324 451 SW - New Equipment | 7,000.00 | 0.00 | 6,874.39 | 0.00 | 125.61 | 98.21 |
| 01 4324 511 SW - Telephone | 1,312.00 | 40.00 | 1,309.79 | 0.00 | 2.21 | 99.83 |
| 01 4324 512 SW - Electricity | 4,000.00 | 0.00 | 6,313.55 | 0.00 | (2,313.55) | 157.84 |
| 01 4324 515 SW - Disposal Fees & Transportation | 234,050.00 | 3,498.00 | 158,130.18 | 0.00 | 75,919.82 | 67.56 |
| 01 4324 518 SW - Material Processing Expenses | 50,000.00 | 1,155.78 | 52,525.28 | 15,260.50 | (17,785.78) | 135.57 |
| 01 4324 532 SW - Recycling Ctr. Improvement | 0.00 | 2,919.34 | 12,625.38 | 0.00 | (12,625.38) | 0.00 |
| Total Operating | 322,912.00 | 7,684.48 | 265,977.38 | 15,260.50 | 41,674.12 | 87.09 |
| **Total Solid Waste** | **541,411.13** | **32,001.26** | **469,706.87** | **15,260.50** | **56,443.76** | **89.57** |
| **Health Officer** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4411 106 HLT - Stipend | 2,400.00 | 0.00 | 2,030.60 | 0.00 | 369.40 | 84.61 |
| 01 4411 121 HLT - Social Security | 148.80 | 0.00 | 0.00 | 0.00 | 148.80 | 0.00 |
| 01 4411 122 HLT - Medicare | 34.80 | 0.00 | 29.04 | 0.00 | 5.76 | 83.45 |
| 01 4411 125 HLT - Retirement | 770.16 | 0.00 | 597.08 | 0.00 | 173.08 | 77.53 |
| Total Wages & Benefits | 3,353.76 | 0.00 | 2,656.72 | 0.00 | 697.04 | 79.22 |
| Operating | | | | | | |
| 01 4411 242 HLT - Meetings/Dues | 100.00 | 0.00 | 45.00 | 0.00 | 55.00 | 45.00 |
| **Total Health Officer** | **3,453.76** | **0.00** | **2,701.72** | **0.00** | **752.04** | **78.23** |
| **Health & Welfare Agencies** | | | | | | |
| Operating | | | | | | |
| 01 4415 261 HWS - Central NH VNA & Hospice | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 100.00 |
| 01 4415 263 HWS - Community Action Program | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 01 4415 264 HWS - Lakes Region Mental Health | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 100.00 |
| 01 4415 265 HWS - New Beginnings | 2,660.00 | 0.00 | 2,660.00 | 0.00 | 0.00 | 100.00 |
| **Total Health & Welfare Agencies** | **57,160.00** | **0.00** | **57,160.00** | **0.00** | **0.00** | **100.00** |
| **Welfare Assistance** | | | | | | |
| Wages & Benefits | | | | | | |

# Town of Gilford
## Budget Report as of 11/30/2020



| Account No. & Description | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| 01 4442 106 WLF - Stipend | 9,225.00 | 768.75 | 9,075.00 | 0.00 | 150.00 | 98.37 |
| 01 4442 121 WLF - Social Security | 571.95 | 47.66 | 516.13 | 0.00 | 55.82 | 90.24 |
| 01 4442 122 WLF - Medicare | 133.76 | 11.15 | 120.75 | 0.00 | 13.01 | 90.27 |
| Total Wages & Benefits | 9,930.71 | 827.56 | 9,711.88 | 0.00 | 218.83 | 97.80 |
| Operating | | | | | | |
| 01 4442 221 WLF - Medical Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01 4442 229 WLF - Other Services | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 01 4442 242 WLF - Meetings/Dues | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 01 4442 247 WLF - Food | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 4442 357 WLF - Housing | 20,000.00 | 0.00 | 2,338.75 | 0.00 | 17,661.25 | 11.69 |
| 01 4442 511 WLF - Telephone | 520.00 | 40.00 | 440.00 | 0.00 | 80.00 | 84.62 |
| 01 4442 512 WLF - Electricity | 7,000.00 | 0.00 | 637.03 | 0.00 | 6,362.97 | 9.10 |
| 01 4442 513 WLF - Heating Fuels | 6,000.00 | 0.00 | 349.90 | 0.00 | 5,650.10 | 5.83 |
| Total Operating | 37,670.00 | 40.00 | 3,765.68 | 0.00 | 33,904.32 | 10.00 |
| **Total Welfare Assistance** | **47,600.71** | **867.56** | **13,477.56** | **0.00** | **34,123.15** | **28.31** |
| **Parks & Recreation** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4521 101 P&R - Full Time Wages | 58,777.16 | 4,656.96 | 54,086.29 | 0.00 | 4,690.87 | 92.02 |
| 01 4521 102 P&R - Part Time Wages | 32,539.12 | 966.59 | 14,206.63 | 0.00 | 18,332.49 | 43.66 |
| 01 4521 103 P&R - Overtime | 910.77 | 0.00 | 662.70 | 0.00 | 248.07 | 72.76 |
| 01 4521 104 P&R - Seasonal Wages | 91,076.50 | 0.00 | 86,086.48 | 0.00 | 4,990.02 | 94.52 |
| 01 4521 107 P&R - Accrual Payouts | 457.35 | 0.00 | 2,721.01 | 0.00 | (2,263.66) | 594.95 |
| 01 4521 109 P&R - Merit Wages | 784.14 | 0.00 | 1,017.30 | 0.00 | (233.16) | 129.73 |
| 01 4521 121 P&R - Social Security | 11,442.58 | 350.09 | 9,856.77 | 0.00 | 1,585.81 | 86.14 |
| 01 4521 122 P&R - Medicare | 2,677.09 | 81.90 | 2,306.12 | 0.00 | 370.97 | 86.14 |
| 01 4521 125 P&R - Retirement | 7,890.50 | 613.32 | 7,271.36 | 0.00 | 619.14 | 92.15 |
| 01 4521 131 P&R - Health Insurance | 7,981.66 | 645.79 | 8,787.08 | 0.00 | (805.42) | 110.09 |
| 01 4521 132 P&R - Dental Insurance | 475.66 | 40.37 | 475.43 | 0.00 | 0.23 | 99.95 |
| 01 4521 133 P&R - Life & Disability Ins. | 343.75 | 35.60 | 434.16 | 0.00 | (90.41) | 126.30 |
| Total Wages & Benefits | 215,356.28 | 7,390.62 | 187,911.33 | 0.00 | 27,444.95 | 87.26 |
| Operating | | | | | | |
| 01 4521 232 P&R - Publishing Notices | 750.00 | 0.00 | 2,112.20 | 0.00 | (1,362.20) | 281.63 |
| 01 4521 237 P&R - Programs/Instructors | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 01 4521 241 P&R - Professional Development | 1,615.00 | 190.00 | 465.00 | 0.00 | 1,150.00 | 28.79 |
| 01 4521 242 P&R - Meetings/Dues | 285.00 | 0.00 | 275.00 | 0.00 | 10.00 | 96.49 |
| 01 4521 244 P&R - Meals/Travel Exp. | 1,700.00 | 0.00 | 715.59 | 0.00 | 984.41 | 42.09 |
| 01 4521 321 P&R - General Supplies | 3,175.00 | 401.02 | 2,576.64 | 0.00 | 598.36 | 81.15 |
| 01 4521 331 P&R - Uniforms | 1,660.00 | 0.00 | 1,405.00 | 0.00 | 255.00 | 84.64 |
| 01 4521 361 P&R - Old Home Day | 11,000.00 | 3,870.97 | 11,000.00 | 0.00 | 0.00 | 100.00 |
| 01 4521 366 P&R - Community Band | 500.00 | (179.34) | 500.00 | 0.00 | 0.00 | 100.00 |
| 01 4521 414 P&R - Vehicle Fuels | 748.00 | 60.51 | 511.63 | 0.00 | 236.37 | 68.40 |
| 01 4521 421 P&R - Vehicle Maintenance Expenses | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 01 4521 451 P&R - New Equipment | 3,950.00 | 0.00 | 4,703.65 | 0.00 | (753.65) | 119.08 |
| 01 4521 461 P&R - General Equipment Expenses | 700.00 | 0.00 | 739.23 | 0.00 | (39.23) | 105.60 |
| 01 4521 511 P&R - Telephone | 1,339.00 | 58.78 | 1,120.84 | 0.00 | 218.16 | 83.71 |
| 01 4521 512 P&R - Electricity | 4,500.00 | 0.00 | 3,706.39 | 0.00 | 793.61 | 82.36 |
| 01 4521 514 P&R - Water | 400.00 | 15.77 | 319.60 | 0.00 | 80.40 | 79.90 |
| 01 4521 531 P&R - Concession Stand | 650.00 | 0.00 | 513.00 | 0.00 | 137.00 | 78.92 |
| 01 4521 532 P&R - Facility Maintenance | 13,995.00 | 183.69 | 11,402.38 | 0.00 | 2,592.62 | 81.47 |
| Total Operating | 47,168.00 | 4,601.40 | 42,066.15 | 0.00 | 5,101.85 | 89.18 |
| **Total Parks & Recreation** | **262,524.28** | **11,992.02** | **229,977.48** | **0.00** | **32,546.80** | **87.60** |
| **Skating Rink** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4526 104 RNK - Seasonal Wages | 2,640.00 | 39.50 | 1,999.73 | 0.00 | 640.27 | 75.75 |
| 01 4526 121 RNK - Social Security | 163.68 | 2.45 | 124.01 | 0.00 | 39.67 | 75.76 |
| 01 4526 122 RNK - Medicare | 38.28 | 0.57 | 28.99 | 0.00 | 9.29 | 75.73 |
| Total Wages & Benefits | 2,841.96 | 42.52 | 2,152.73 | 0.00 | 689.23 | 75.75 |
| Operating | | | | | | |
| 01 4526 232 RNK - Publishing Notices | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01 4526 237 RNK - Programs | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01 4526 321 RNK - General Supplies | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 01 4526 453 RNK - New Equipment | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 01 4526 511 RNK - Telephone | 500.00 | 0.00 | 445.10 | 0.00 | 54.90 | 89.02 |
| 01 4526 512 RNK - Electricity | 3,400.00 | 0.00 | 1,982.99 | 0.00 | 1,417.01 | 58.32 |

# Town of Gilford
## Budget Report as of 11/30/2020



| Account No. & Description | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| 01 4526 513 RNK - Heating Fuels | 600.00 | 0.00 | 284.67 | 0.00 | 315.33 | 47.45 |
| 01 4526 532 RNK - Facility Maintenance | 1,995.00 | 0.00 | 437.50 | 0.00 | 1,557.50 | 21.93 |
| Total Operating | 7,000.00 | 0.00 | 3,150.26 | 0.00 | 3,849.74 | 45.00 |
| **Total Skating Rink** | **9,841.96** | **42.52** | **5,302.99** | **0.00** | **4,538.97** | **53.88** |
| **Library** | | | | | | |
| Wages & Benefits | | | | | | |
| 01 4550 101 LIB - Full Time Wages | 232,744.72 | 18,284.36 | 214,577.21 | 0.00 | 18,167.51 | 92.19 |
| 01 4550 102 LIB - Part Time Wages | 72,618.49 | 4,940.49 | 55,232.22 | 0.00 | 17,386.27 | 76.06 |
| 01 4550 107 LIB - Accrual Payouts | 1,810.04 | 0.00 | 6,251.15 | 0.00 | (4,441.11) | 345.36 |
| 01 4550 109 LIB - Merit Wages | 3,004.65 | 0.00 | 3,291.54 | 0.00 | (286.89) | 109.55 |
| 01 4550 121 LIB - Social Security | 19,231.03 | 1,406.54 | 17,018.49 | 0.00 | 2,212.54 | 88.49 |
| 01 4550 122 LIB - Medicare | 4,497.58 | 328.90 | 3,979.78 | 0.00 | 517.80 | 88.49 |
| 01 4550 125 LIB - Retirement | 28,135.04 | 2,170.96 | 26,150.00 | 0.00 | 1,985.04 | 92.94 |
| 01 4550 131 LIB - Health Insurance | 58,468.14 | 5,812.11 | 52,519.36 | 0.00 | 5,948.78 | 89.83 |
| 01 4550 132 LIB - Dental Insurance | 3,621.55 | 274.94 | 2,526.69 | 0.00 | 1,094.86 | 69.77 |
| 01 4550 133 LIB - Life & Disability Ins. | 1,360.45 | 119.14 | 1,595.39 | 0.00 | (234.94) | 117.27 |
| Total Wages & Benefits | 425,491.69 | 33,337.44 | 383,141.83 | 0.00 | 42,349.86 | 90.05 |
| Operating | | | | | | |
| 01 4550 224 LIB - Software Expenses | 4,500.00 | 0.00 | 4,332.00 | 0.00 | 168.00 | 96.27 |
| 01 4550 233 LIB - Postage | 990.00 | 0.00 | 293.25 | 0.00 | 696.75 | 29.62 |
| 01 4550 237 LIB - Programs | 1,800.00 | 0.00 | 1,772.78 | 0.00 | 27.22 | 98.49 |
| 01 4550 242 LIB - Meetings/Dues | 850.00 | 0.00 | 829.00 | 0.00 | 21.00 | 97.53 |
| 01 4550 243 LIB - Professional Development | 1,000.00 | 62.95 | 287.95 | 0.00 | 712.05 | 28.80 |
| 01 4550 244 LIB - Meals/Travel Exp. | 850.00 | 0.00 | 175.60 | 0.00 | 674.40 | 20.66 |
| 01 4550 312 LIB - Books/Publications | 22,000.00 | 645.71 | 20,868.23 | 0.00 | 1,131.77 | 94.86 |
| 01 4550 313 LIB - Audio Visual Materials | 7,500.00 | 0.00 | 4,501.31 | 0.00 | 2,998.69 | 60.02 |
| 01 4550 314 LIB - Electronic Media Materials | 11,100.00 | 0.00 | 11,497.50 | 0.00 | (397.50) | 103.58 |
| 01 4550 315 LIB - Professional Materials | 900.00 | 0.00 | 648.67 | 0.00 | 251.33 | 72.07 |
| 01 4550 316 LIB - Childrens Books | 8,450.00 | 823.43 | 8,141.19 | 0.00 | 308.81 | 96.35 |
| 01 4550 317 LIB - Childrens Audio/Visual | 2,200.00 | 616.55 | 1,756.90 | 0.00 | 443.10 | 79.86 |
| 01 4550 322 LIB - Department Supplies | 4,200.00 | 0.00 | 3,911.64 | 0.00 | 288.36 | 93.13 |
| 01 4550 452 LIB - New Equipment | 3,775.00 | 0.00 | 3,461.12 | 0.00 | 313.88 | 91.69 |
| 01 4550 454 LIB - Computer Equipment | 8,000.00 | 120.00 | 8,055.54 | 0.00 | (55.54) | 100.69 |
| 01 4550 511 LIB - Telephone | 3,850.00 | 40.00 | 3,775.38 | 0.00 | 74.62 | 98.06 |
| 01 4550 512 LIB - Electricity | 13,600.00 | 0.00 | 11,295.40 | 0.00 | 2,304.60 | 83.05 |
| 01 4550 513 LIB - Geothermal Electricity | 11,500.00 | 0.00 | 4,948.61 | 0.00 | 6,551.39 | 43.03 |
| 01 4550 514 LIB - Water | 600.00 | 23.49 | 331.59 | 0.00 | 268.41 | 55.27 |
| 01 4550 516 LIB - Custodial Services | 800.00 | 0.00 | 145.30 | 0.00 | 654.70 | 18.16 |
| 01 4550 531 LIB - Building Maintenance | 39,625.00 | 5,326.35 | 21,422.34 | 1,264.82 | 16,937.84 | 57.25 |
| 01 4550 559 LIB - Special Projects | 2,500.00 | 0.00 | 2,140.34 | 0.00 | 359.66 | 85.61 |
| Total Operating | 150,590.00 | 7,658.48 | 114,591.64 | 1,264.82 | 34,733.54 | 76.94 |
| **Total Library** | **576,081.69** | **40,995.92** | **497,733.47** | **1,264.82** | **77,083.40** | **86.62** |
| **Patriotic Purposes** | | | | | | |
| Operating | | | | | | |
| 01 4583 362 PP - Memorial Day | 135.00 | 0.00 | 130.00 | 0.00 | 5.00 | 96.30 |
| 01 4583 364 PP - Candlelight Stroll | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| **Total Patriotic Purposes** | **385.00** | **0.00** | **130.00** | **0.00** | **255.00** | **33.77** |
| **Conservation Commission** | | | | | | |
| Operating | | | | | | |
| 01 4611 212 CNS - Professional Services | 6,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 50.00 |
| 01 4611 232 CNS - Publishing Notices | 200.00 | 0.00 | 93.50 | 0.00 | 106.50 | 46.75 |
| 01 4611 242 CNS - Memberships/Dues | 725.00 | 0.00 | 650.00 | 0.00 | 75.00 | 89.66 |
| 01 4611 244 CNS - Meetings/Travel Exp. | 300.00 | 0.00 | 60.00 | 0.00 | 240.00 | 20.00 |
| 01 4611 521 CNS - Groundwater Protection | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 01 4611 524 CNS - Invasive Species Management | 22,000.00 | 0.00 | 21,600.00 | 0.00 | 400.00 | 98.18 |
| **Total Conservation Commission** | **31,225.00** | **3,000.00** | **27,403.50** | **0.00** | **3,821.50** | **87.76** |
| **Ecomonic Development** | | | | | | |
| Operating | | | | | | |
| 01 4659 376 ED - LBP-II Tax Sharing, Laconia | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| **Total Economic Developmen** | **27,000.00** | **0.00** | **0.00** | **0.00** | **27,000.00** | **0.00** |

# Town of Gilford
## Budget Report as of 11/30/2020



| Account No. & Description | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| **Debt** | | | | | | |
| Capital | | | | | | |
| 01 4711 351 DBT - Principal | 215,974.00 | 36,415.57 | 215,973.34 | 0.00 | 0.66 | 100.00 |
| 01 4721 352 DBT - Interest | 69,847.00 | 6,053.02 | 69,847.74 | 0.00 | (0.74) | 100.00 |
| 01 4723 352 DBT - TAN Interest | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| **Total Debt** | **285,822.00** | **42,468.59** | **285,821.08** | **0.00** | **0.92** | **100.00** |
| **Capital Outlay** | | | | | | |
| 01 4902 725 60 CAP - Police Minor Equipment | 26,525.00 | 0.00 | 28,390.40 | 0.00 | (1,865.40) | 107.03 |
| 01 4902 734 50 CAP - B&G Minor Vehicles | 6,395.00 | 0.00 | 6,395.00 | 0.00 | 0.00 | 100.00 |
| 01 4902 735 50 CAP - Police Minor Vehicles | 103,037.00 | 240.14 | 117,393.76 | (14,610.00) | 253.24 | 99.75 |
| 01 4902 741 00 CAP - FD - Apparatus Lease Payments | 112,451.00 | 0.00 | 103,639.48 | 0.00 | 8,811.52 | 92.16 |
| 01 4902 825 61 CAP - Police Major Equip., Radio System | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 0.00 |
| 01 4902 826 61 CAP - Fire Major Equipment, SCBA | 51,500.00 | 0.00 | 51,500.00 | 0.00 | 0.00 | 100.00 |
| 01 4902 835 00 CAP - Fire Major Vehicle, Fire Boat | 52,342.00 | 4,361.84 | 47,980.24 | 0.00 | 4,361.76 | 91.67 |
| 01 4902 836 00 CAP - Fire Major Vehicle | 275,000.00 | 500.00 | 37,209.50 | (26,317.50) | 264,108.00 | 3.96 |
| 01 4902 837 00 CAP - DPW Major Equipment/Vehicles | 240,000.00 | 0.00 | 115,000.00 | 64,900.00 | 60,100.00 | 74.96 |
| 01 4903 867 00 CAP - Recycling Center Improvements | 0.00 | 0.00 | 7,465.73 | 0.00 | (7,465.73) | 0.00 |
| 01 4903 868 01 CAP - Old Lakeshore Road Bridge Replacement | 0.00 | 0.00 | 694,280.17 | 0.00 | (694,280.17) | 0.00 |
| **Total Capital Outlay** | **931,250.00** | **5,101.98** | **1,209,254.28** | **23,972.50** | **(301,976.78)** | **132.43** |
| **Capital Reserves/Trusts** | | | | | | |
| Capital | | | | | | |
| 01 4915 454 CAP - Technology CRF | 10,387.00 | 0.00 | 0.00 | 0.00 | 10,387.00 | 0.00 |
| 01 4915 531 CAP - Building Maintenance CRF | 20,000.00 | 0.00 | 639.32 | 0.00 | 19,360.68 | 3.20 |
| 01 4915 532 CAP - DPW Building CRF | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 01 4915 534 CAP - Fire Water Supply CRF | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 01 4915 535 CAP - Town Building Water Supply Study CRF | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 01 4915 601 CAP - Police K9 Fund | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| 01 4915 761 CAP - Glendale Facilities CRF | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01 4915 781 CAP - Recreation Facilities CRF | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 01 4915 836 CAP - Fire Equipment CRF | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 01 4916 872 TRS - LBP-II Capital Replace Trust | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 0.00 |
| **Total Capital Reserves/Trusts** | **332,787.00** | **0.00** | **639.32** | **0.00** | **332,147.68** | **0.19** |
| **GENERAL FUND TOTAL** | **14,419,609.94** | **1,077,746.80** | **12,850,116.36** | **30,946.09** | **1,538,547.49** | **89.33** |
| **Sewer Fund** | | | | | | |
| Wages & Benefits | | | | | | |
| 02 4326 101 SEW - Full Time Wages | 47,964.80 | 3,800.00 | 44,137.22 | 0.00 | 3,827.58 | 92.02 |
| 02 4326 103 SEW - Overtime | 1,692.49 | 249.38 | 2,140.22 | 0.00 | (447.73) | 126.45 |
| 02 4326 107 SEW - Accrual Payouts | 376.34 | 0.00 | 0.00 | 0.00 | 376.34 | 0.00 |
| 02 4326 109 SEW - Merit Wages | 959.30 | 0.00 | 1,435.20 | 0.00 | (475.90) | 149.61 |
| 02 4326 121 SEW - Social Security | 3,161.63 | 236.59 | 2,783.87 | 0.00 | 377.76 | 88.05 |
| 02 4326 122 SEW - Medicare | 739.86 | 55.34 | 651.02 | 0.00 | 88.84 | 87.99 |
| 02 4326 125 SEW - Retirement | 5,695.91 | 452.32 | 5,329.58 | 0.00 | 366.33 | 93.57 |
| 02 4326 131 SEW - Health Insurance | 15,963.22 | 1,291.58 | 15,617.06 | 0.00 | 346.16 | 97.83 |
| 02 4326 132 SEW - Dental Insurance | 920.49 | 78.19 | 920.57 | 0.00 | (0.08) | 100.01 |
| 02 4326 133 SEW - Life & Disability Ins. | 282.86 | 33.44 | 396.30 | 0.00 | (113.44) | 140.10 |
| Total Wages & Benefits | 77,756.90 | 6,196.84 | 73,411.04 | 0.00 | 4,345.86 | 94.41 |
| Operating | | | | | | |
| 02 4326 212 SEW - Engineering Services | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 02 4326 215 SEW - WRBP Admin. Charges | 64,390.00 | 0.00 | 31,410.00 | 0.00 | 32,980.00 | 48.78 |
| 02 4326 224 SEW - Software Expenses | 4,717.00 | 0.00 | 3,026.29 | 0.00 | 1,690.71 | 64.16 |
| 02 4326 231 SEW - Printing | 2,810.00 | 0.00 | 2,836.61 | 0.00 | (26.61) | 100.95 |
| 02 4326 232 SEW - Publishing Notices | 0.00 | 0.00 | 85.00 | 0.00 | (85.00) | 0.00 |
| 02 4326 233 SEW - Postage | 3,744.40 | 0.00 | 2,026.83 | 0.00 | 1,717.57 | 54.13 |
| 02 4326 241 SEW- Professional Development | 1,100.00 | 0.00 | 770.00 | 0.00 | 330.00 | 70.00 |
| 02 4326 242 SEW - Memberships/Dues | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 02 4326 321 SEW - General Supplies | 1,500.00 | 25.62 | 581.88 | 0.00 | 918.12 | 38.79 |
| 02 4326 331 SEW - Uniforms | 646.00 | 0.00 | 324.78 | 0.00 | 321.22 | 50.28 |
| 02 4326 421 SEW - Vehicle Maintenance Expenses | 1,000.00 | 56.13 | 269.93 | 0.00 | 730.07 | 26.99 |

# Town of Gilford
## Budget Report as of 11/30/2020



| Account No. & Description | Budget | M-T-D Actual | Y-T-D Actual | Open P.O.s | Balance | Pct Exp |
|---|---|---|---|---|---|---|
| 02 4326 451 SEW - New Equipment | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 02 4326 456 SEW - Meter Replacement | 15,000.00 | 0.00 | 3,094.89 | 0.00 | 11,905.11 | 20.63 |
| 02 4326 461 SEW - Equipment Expenses | 1,000.00 | 33.20 | 276.48 | 0.00 | 723.52 | 27.65 |
| 02 4326 466 SEW - Meter Maintenance | 9,076.00 | 1,019.68 | 3,211.68 | 0.00 | 5,864.32 | 35.39 |
| 02 4326 511 SEW - Telephone | 2,204.00 | 43.12 | 1,996.48 | 0.00 | 207.52 | 90.58 |
| 02 4326 512 SEW - Electricity | 7,665.00 | 26.14 | 6,607.38 | 0.00 | 1,057.62 | 86.20 |
| 02 4326 528 SEW - WRBP- State Operating Exp. | 388,411.00 | 0.00 | 189,468.00 | 0.00 | 198,943.00 | 48.78 |
| 02 4326 531 SEW - Town Operating & Maint. | 21,275.00 | 0.00 | 11,092.18 | 0.00 | 10,182.82 | 52.14 |
| 02 4326 532 SEW - Facility Maint., Contracted Services | 25,000.00 | 0.00 | 27,983.30 | 0.00 | (2,983.30) | 111.93 |
| 02 4326 561 SEW - Property/Liability | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Operating | 555,540.40 | 1,203.89 | 285,061.71 | 0.00 | 270,478.69 | 51.31 |
| Equipment | | | | | | |
| 02 4326 621 SEW - Meter System Upgrade | 15,400.00 | 1,124.40 | 5,804.40 | 0.00 | 9,595.60 | 37.69 |
| Capital | | | | | | |
| 02 4326 858 SEW - WRBP- State Capital Charges | 184,923.00 | 0.00 | 60,605.09 | 0.00 | 124,317.91 | 32.77 |
| 02 4902 799 00 CAP - Pump Station Bond Payments | 31,497.00 | 0.00 | 31,496.82 | 0.00 | 0.18 | 100.00 |
| 02 4915 878 00 SEW - Sewer Maintenance CRF | 10,000.00 | 0.00 | 0.00 | 14,295.00 | (4,295.00) | 142.95 |
| **Total Sewer Fund** | **875,117.30** | **8,525.13** | **456,379.06** | **14,295.00** | **404,443.24** | **53.78** |
| **Budget Total** | **15,294,727.24** | **1,086,271.93** | **13,306,495.42** | **45,241.09** | **1,942,990.73** | **87.30** |

**Property Tax Collection - Historical Trend**
**2017-2020**

| TAX YEAR | 2017 | | | 2018 | | | 2019 | | | 2020 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MONTH | CY | TOTAL COLLECTED | % COLLECTED | CY | TOTAL COLLECTED | % COLLECTED | CY | TOTAL COLLECTED | % COLLECTED | CY | TOTAL COLLECTED | % COLLECTED |
| MAY *(1st Issue)* | '17 | $ 1,197,576 | 7.4% | '18 | $ 2,717,776 | 16.6% | '19 | $ 2,262,740 | 13.9% | 20 | $ 1,887,781 | 11.2% |
| JUNE | '17 | $ 12,118,089 | 74.4% | '18 | $ 12,999,837 | 79.3% | '19 | $ 12,124,957 | 74.3% | 20 | $ 11,270,786 | 66.9% |
| JULY | '17 | $ 15,178,009 | 93.2% | '18 | $ 15,200,643 | 92.8% | '19 | $ 15,193,496 | 93.1% | 20 | $ 15,938,263 | 94.6% |
| AUGUST | '17 | $ 15,456,351 | 94.9% | '18 | $ 15,383,404 | 93.9% | '19 | $ 15,402,589 | 94.3% | 20 | $ 15,547,404 | 96.3% |
| SEPTEMBER | '17 | $ 15,719,392 | 96.6% | '18 | $ 15,475,275 | 94.4% | '19 | $ 15,474,870 | 94.8% | 20 | $ 16,186,622 | 94.9% |
| OCTOBER | '17 | $ 15,793,206 | 97.0% | '18 | $ 15,664,191 | 95.6% | '19 | $ 15,546,543 | 95.2% | 20 | $ 16,253,109 | 95.3% |
| **NOVEMBER *(2nd Issue)*** | **'17** | **$ 18,765,008** | **59.7%** | **'18** | **$ 21,266,250** | **68.1%** | **'19** | **$ 16,489,044** | **49.7%** | **20** | **$ 16,453,566** | **50.4%** |
| DECEMBER | '17 | $ 30,061,348 | 95.6% | '18 | $ 29,745,810 | 95.3% | '19 | | | 20 | | |
| JANUARY | '18 | $ 30,276,385 | 96.3% | '19 | $ 30,021,422 | 96.2% | '20 | | | 21 | | |
| FEBRUARY | '18 | $ 30,424,683 | 96.8% | '19 | $ 30,341,347 | 97.2% | '20 | $ 32,213,761 | 97.2% | 21 | | |
| MARCH | '18 | $ 30,586,473 | 97.3% | '19 | $ 30,476,737 | 97.6% | '20 | $ 32,393,043 | 97.7% | 21 | | |
| APRIL | '18 | $ 30,747,923 | 97.8% | '19 | $ 30,593,103 | 98.0% | '20 | $ 32,528,105 | 98.1% | 21 | | |

# Town of Gilford
## Property Tax Collection Comparisons
### November 30, 2020

## Current Tax Balances

| | Current | Last Year | Two Years Ago |
|---|---|---|---|
| **Current Property Taxes** | **2020** | **2019** | **2018** |
| Original Amount Billed | $32,266,877 | $32,070,805 | $30,040,959 |
| Amount Collected | $16,075,268 | $15,773,356 | $20,410,439 |
| Balance Outstanding | $16,191,609 | $16,297,449 | $9,630,520 |
| Percent Collected | 49.8% | 49.2% | 67.9% |
| **Tax Lien, Prior Year** | **2019** | **2018** | **2017** |
| Original Amount Billed | $207,280 | $352,460 | $350,567 |
| Amount Collected | $0 | $32,959 | $44,953 |
| Balance Outstanding | $167,041 | $319,501 | $305,614 |
| Percent Collected | 19.4% | 9.4% | 12.8% |
| **Tax Lien, 2 Years Ago** | **2018** | **2017** | **2016** |
| Original Amount Billed | $352,460 | $350,567 | $383,173 |
| Amount Collected | $263,561 | $205,738 | $218,847 |
| Balance Outstanding | $88,899 | $144,829 | $164,326 |
| Percent Collected | 74.8% | 58.7% | 57.1% |
| **Tax Lien, 3 Years Ago** | **2017** | **2016** | **2015** |
| Original Amount Billed | $350,567 | $383,173 | $442,643 |
| Amount Collected | $344,550 | $376,772 | $439,818 |
| Balance Outstanding | $6,017 | $6,401 | $2,825 |
| Percent Collected | 98.3% | 98.3% | 99.4% |
| **Annual Totals** | | | |
| Original Amount Billed | $33,177,184 | $33,157,005 | $31,217,342 |
| Amount Collected | $16,723,618 | $16,388,825 | $21,114,057 |
| Balance Outstanding | $16,453,566 # | $16,768,180 | $10,103,285 |
| Percent Collected | 50.4% | 49.4% | 67.6% |
| **Lien Only Totals** | | | |
| Original Amount | $910,307 | $1,086,200 | $1,176,383 |
| Amount Collected | $648,350 | $615,469 | $703,618 |
| Balance Outstanding | $261,957 | $470,731 | $472,765 |
| Percent Collected | 71.2% | 56.7% | 59.8% |
| **Total Pre-Paid Tax** | **$39,711** | | |

12/11/2020

# Town of Gilford
## Capital Reserve Funds

| | Description | November 30, 2020 | | | | | |
|---|---|---|---|---|---|---|---|
| | | Beginning Balance | Appropriations | Reimbursements Revenues | Expenditures | Interest Earned | Ending Balance |
| 1 | Compensated Absences CRF (6915.134) | 29,186.22 | | | | | $ 29,186.22 |
| 2 | Technology CRF (6915.454) | 26,336.23 | 10,387.00 | 16,992.79 | (4,201.62) | | $ 49,514.40 |
| 3 | Building Repair CRF (6915.531) | 42,243.00 | 20,000.00 | | (35,862.52) | | $ 26,380.48 |
| 4 | Police K-9 Fund (6915.601) | 5,800.00 | 2,900.00 | | | | $ 8,700.00 |
| 5 | Recreation Facilities CRF (6915.532) | 47,354.59 | 50,000.00 | | (51,085.16) | | $ 46,269.43 |
| 6 | Water Supply Maintenance CRF (6915.534) | 16,204.54 | 25,000.00 | | (7,222.90) | | $ 33,981.64 |
| 7 | Glendale Facilities CRF (6915.761) | 49,261.60 | 10,000.00 | | (9,056.17) | | $ 50,205.43 |
| 8 | Sidewalk Fund (6915.771) | 442.50 | | | | | $ 442.50 |
| 9 | Highway Equipment CRF (6915.826) | 15,090.78 | | | | | $ 15,090.78 |
| 10 | Bridge Replacement CRF (6915.871) | 227,699.48 | | 13,182.74 | (87,878.46) | | $ 153,003.76 |
| 11 | Kimball Wildlife Trust (6916.712) | 257,799.52 | | 2,690.76 | (3,927.61) | | $ 256,562.67 |
| 12 | Lakes Business Park II Trust (6915.872) | 602,051.10 | 58,000.00 | - | (40.00) | | $ 660,011.10 |
| 13 | Sewer Maintenance CRF (02.6915.878) | 179,354.57 | 10,000.00 | | | | $ 189,354.57 |
| 14 | Fire Equipment CRF (4915.836) | 408,845.12 | 100,000.00 | | | | $ 508,845.12 |
| 15 | Public Works Building CRF | - | 50,000.00 | | | | $ 50,000.00 |
| | **Totals** | **$ 1,907,669.25** | **$ 286,287.00** | **$ 32,866.29** | **$ (199,274.44)** | **$ -** | **$ 2,027,548.10** |

# Town of Gilford
## Special Revenue and Miscellaneous Funds
### November 30, 2020

**SEWER FUND**

| | | |
|---|---|---|
| Balance as of 1/1/2020 | | $884,725.89 |
| Year to Date: | Revenues | $855,932.95 |
| | Expenses | ($456,379.06) |
| Current Balance | | $1,284,279.78 |

**SPECIAL DETAIL FUND**

| | | |
|---|---|---|
| Balance as of 1/1/2020 | | $122,310.35 |
| Year to Date: | Revenues | $87,282.19 |
| | Expenses | ($74,769.94) |
| Current Balance | | $134,822.60 |

**RECREATION FUND**

| | | |
|---|---|---|
| Balance as of 1/1/2020 | | $101,119.85 |
| Year to Date: | Revenues | $20,562.42 |
| | Expenses | ($25,209.39) |
| Current Balance | | $96,472.88 |

**CONSERVATION FUND**

| | | |
|---|---|---|
| Balance as of 1/1/2020 | | $411,883.54 |
| Year to Date: | Revenues | $43,730.68 |
| | Expenses | ($214,985.00) |
| Current Balance | | $240,629.22 |

**AMBULANCE FUND**

| | | |
|---|---|---|
| Balance as of 1/1/2020 | | $535,905.88 |
| Year to Date: | Revenues | $120,525.68 |
| | Expenses | ($95,493.20) |
| Current Balance | | $560,938.36 |

**OLD HOME DAY FUND**

| | | |
|---|---|---|
| Balance as of 1/1/2020 | | $7,425.26 |
| Year to Date: | Revenues | $4,650.34 |
| | Expenses | ($88.00) |
| Current Balance | | $11,987.60 |

**CEMETERY FUND**

| | | |
|---|---|---|
| Balance as of 1/1/2020 | | $46,518.43 |
| Year to Date: | Revenues | $9,379.61 |
| | Expenses | $0.00 |
| Current Balance | | $55,898.04 |

**ROWE HOUSE FUND**

| | | |
|---|---|---|
| Balance as of 1/1/2020 | | $207.14 |
| Year to Date: | Revenues | $1.94 |
| | Expenses | $0.00 |
| Current Balance | | $209.08 |

**FIRE BOAT FUND**

| | | |
|---|---|---|
| Balance as of 1/1/2020 | | $0.06 |
| Year to Date: | Donations | $0.00 |
| | Expenses | $0.00 |
| Current Balance | | $0.06 |

**DRUG FORFEITURE FUND**

| | | |
|---|---|---|
| Balance as of 1/1/2020 | | $15,512.99 |
| Year to Date: | Revenues | $145.13 |
| | Expenses | $0.00 |
| Current Balance | | $15,658.12 |

# 15 GDF Grant/Donation Fund

| Account No. and Name | Beg. Balance | Revenue | Expenditures | End. Balance |
|---|---|---|---|---|
| 15 2530 022 00 GDF - Fund Balance, Restricted | 3,151.66 | | | 3,151.66 |
| 15 2530 022 31 GDF - Fund Balance, Restricted to Child Carseats | 993.98 | | | 993.98 |
| 15 2530 022 32 GDF - Fund Balance, Restricted to Child ID | 42.80 | | | 42.80 |
| 15 2530 022 33 GDF - Fun Balance, Restricted to DARE | (156.67) | 1,145.00 | | 988.33 |
| 15 2530 022 34 GDF - Fund Balance, Restircted to Fire Dept. | 0.06 | | | 0.06 |
| 15 2530 022 35 GDF - Fund Balance, Restricted to Admin. | 96.72 | | | 96.72 |
| 15 2530 022 36 GDF - Fund Balance, Restricted to Warm-Up Hut | 280.90 | | | 280.90 |
| 15 2530 022 37 GDF - Fund Balance, Restricted to Baseball Cards | 1,200.00 | | | 1,200.00 |
| 15 2530 022 38 GDF - Fund Balance, Restricted to Sidewalk Maint. Equip. | - | | | - |
| 15 2530 022 39 GDF - Fund Balance, Restricted to Cemetery Restoration | - | | | - |
| 15 2530 022 40 GDF - Fund Balance, Restricted to Fire Training Center | 1,368.49 | | | 1,368.49 |
| 15 2530 022 41 GDF - Fund Balance, Restricted to Health/Wellness Prog. | 2,096.91 | 700.00 | (783.40) | 2,013.51 |
| 15 2530 022 42 GDF - Fund Balance, Restricted to Bicentenial | 342.81 | | | 342.81 |
| 15 2530 022 43 GDF - Fund Balance, Restricted to Flagpole | 196.07 | | | 196.07 |
| 15 2530 022 44 GDF - Fund Balance, Restricted to FD Tablet | - | | | - |
| 15 2530 022 45 GDF - Fund Balance, Restricted to Elm Trees | 187.40 | | | 187.40 |
| 15 2530 022 46 GDF - Fund Balance, Restricted to K-9 Surgery | 2,332.81 | 100.00 | (134.50) | 2,298.31 |
| 15 2530 022 47 GDF - Fund Balance, Restricted to D&A Task Force | 1,797.66 | | | 1,797.66 |
| 15 2530 022 48 GDF - Fund Balance, Restricted to Sprinkler Grant | - | | | - |
| 15 2530 022 50 GDF - Fund Balance, Restricted to Candlelight Stroll | 1,421.93 | | (159.95) | 1,261.98 |
| 15 2530 022 51 GDF - Fund Balance, Restricted to Police Grants | - | 5,188.50 | | 5,188.50 |
| 15 2530 022 52 GDF - Fund Balance, Restricted to Tennis Courts | 70.00 | | | 70.00 |
| 15 2530 022 53 GDF - Fund Balance, Restricted to PEG Access | 5,929.50 | | | 5,929.50 |
| 15 2530 022 54 GDF - Fund Balance, Restricted to Firearm Sales | 12.47 | | | 12.47 |
| 15 2530 024 00 GDF - Fund Balance, Assigned | - | | | - |
| **Total Fund Balance** | **21,365.50** | **7,133.50** | **(1,077.85)** | **27,421.15** |