TOWN OF GILFORD
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Gilford NH 03249
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FINANCE DEPARTMENT
Glen Waring
Finance Director
gwaring@gilfordnh.org

Recreation Center of New Hampshire

To: Board of Selectmen
Scott Dunn, Town Administrator

From: Glen Waring, Finance Director

Date: October 22, 2018

Subject: Monthly Financial Reports

Monthly financial reports attached: (page #)

- (1) Current Cash Balance Report – 10/22/18
- (2) Cash Flow Projection Report – Actuals through 9/30/18
- (3) Summary Report of All Town Bank Accounts – 9/30/18
- YTD Budget to Actual Reports as of 9/30/18
  - (5-7) Revenue Report
  - (9-11) Department Budget Report (Summary of Department Expenditures)
  - (13-24) Budget Report (Detail of Department Expenditures)
- (25-26) Property Tax Collection Comparisons
- (27) Summary Report of Capital Reserve Funds
- (28) 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 September, or 75% of the year, revenues remains slightly above the anticipated amount of total General Fund Revenues collected at 79.5% (excluding CRF transfers and NH Bridge project funds). At this time, we anticipate that our collected revenues will exceed the estimated revenues by year-end.

- **Expenditures**
  - Departmental expenditures remain on pace with budget amounts through September, as adjusted for seasonality or large non-recurring expenses (Technology, Insurances, LRMFA, Lighting LED project, P&R seasonal employment, Debt payments).

Property Taxes

- Through September, the total of all property tax collection is slightly behind pace as compared to prior years at, 94.4% or $15,475,275. Tax lien collection as a percent collected also is less than in years past at, 62.6%, or $440,301.

Cash Flow

- Our cash balance continues to be sufficient in order to meet all of our anticipated expenditures. While also, allowing the continuation of our current short-term investments, as of 10/22/18 to be $8,495,454, and an Operating Cash balance of $392,830.

Cash in Bank Report
Town of Gilford
For Period Ending 10/22/2018

Account No. and Name	Amount
Cash Accounts	
01 1010 010 11 GF - Checking, Operating	392,830.32
Total Operating Cash	392,830.32
Other Cash Accounts	
Investment Accounts	
01 1030 010 15 GF - Investment, BNH Checking Investment Account	1,793,456.54
01 1030 010 16 GF - Investment, NHPDIP	3,619,091.42
01 1030 010 17 GF - Investment, FSB Checking Investment Account	3,082,905.97
Total Investments	8,495,453.93
Total Cash and Investmens	**8,888,284.25**

Town of Gilford
Operating Cash
Cash Flow Projection FY2018

	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			$ 1,879,814	$ 1,397,606	$ 14,859,598	$ 16,739,412
Jan 31 - Actual	$ 3,561,369	$ 4,132,044	$ 1,309,139	$ 1,496,082	$ 13,875,006	$ 15,184,144
Feb 28 - Actual	$ 2,872,145	$ 3,434,851	$ 746,433	$ 672,049	$ 13,488,606	$ 14,235,039
Mar 31 - Actual	$ 3,687,096	$ 3,825,373	$ 608,155	$ 1,024,023	$ 10,502,025	$ 11,110,180
April 30 - Actual	$ 2,677,146	$ 2,862,679	$ 422,622	$ 869,581	$ 8,413,236	$ 8,835,859
May 31 - Actual	$ 3,284,921	$ 3,165,624	$ 541,919	$ 712,941	$ 5,822,757	$ 6,364,676
June 30 - Actual	$ 11,113,062	$ 9,355,244	$ 2,299,737	$ 1,673,436	$ 13,832,815	$ 16,132,552
July 31 - Actual	$ 7,974,683	$ 9,440,461	$ 833,959	$ 1,163,305	$ 14,056,503	$ 14,890,463
Aug 31 - Actual	$ 2,936,882	$ 3,301,936	$ 468,906	$ 536,195	$ 11,977,783	$ 12,446,689
Sept 30 - Actual	$ 2,971,519	$ 2,957,597	$ 482,828	$ 656,943	$ 9,595,454	$ 10,078,282
Oct 31 - Projected	*$ 1,161,002*	*$ 3,247,181*				*$ 7,992,103*
Nov 30 - Projected	*$ 2,492,485*	*$ 2,691,882*				*$ 7,792,706*
Dec 31 - Projected	*$ 13,164,952*	*$ 8,123,541*				*$ 12,834,117*
	(Italic = Estimated Amounts)					
Annual Totals	*$ 57,897,262*	*$ 56,538,412*				

Prepared by: 10/10/18
Glen Waring
Finance Director

Reviewed by: Kimberly Zyla 10/10/18
Kim Zyla
Treasurer

TOWN OF GILFORD
BANK ACCOUNT RECONCILIATION SUMMARY REPORT

MONTH OF: Enter Month-End Date

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
1	01 - GF	GF OPERATING ACOUNT	01.1010.010.11	851012401 90000086	Checking	BNH	656,943.19	19,485.77	(193,601.19)	482,827.77	482,827.77	-	482,827.77	-	
2	01 - GF	GF PAYROLL ACCOUNT	01.1010.010.12	3000702	Checking	BNH	*8/9/18 - ACCOUNT CLOSED*								
		INVESTMENT ACCOUNTS													
3	01 - GF	TOWN OF GILFORD INVESTMENT ACCOUNT	01.1030.010.15	851113597	Checking	BNH	2,893,456.54	-	-	2,893,456.54	2,893,456.54	-	2,893,456.54	-	
3	01 - GF	NH PUBLIC DEPOSIT INVESTMENT POOL	01.1030.010.16	101130003	Investment Pool	NHPDIP	3,619,091.42	-	-	3,619,091.42	3,619,091.42	-	3,619,091.42	-	
4	01 - GF	TOWN OF GILFORD	01.1030.010.17	33282965 943118250	Checking	FSB	15,000.00	-	-	3,082,905.97	3,082,905.97	-	3,082,905.97	-	
6		GILFORD AMUBULANCE SERVICE - COMSTAR	*NOT IN G/L*	887806677	Checking	TD BANK	-	-	-	-	-	-	-	-	

Kimberly Zyla, Treasurer — Date: 10/16/18

Glen Waring, Finance Director — Date: 10/17/18

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Town of Gilford
Revenue Report as of 9/30/2018

Account No. & Description	Estimated Revenue	M-T-D Actual	Y-T-D Actual	Remaining	Pct Col.
Taxes					
01 3185 050 Timber Taxes	16,000.00	0.00	7,751.80	8,248.20	48.45
01 3186 050 Payment in Lieu of Taxes	32,000.00	0.00	76.27	31,923.73	0.24
01 3187 050 Excavation Taxes	0.00	0.00	53.28	(53.28)	0.00
Total Taxes	**48,000.00**	**0.00**	**7,881.35**	**40,118.65**	**16.42**
Interest & Costs					
01 3190 050 Interest & Cost, Property Tax	72,000.00	1,389.22	59,139.39	12,860.61	82.14
01 3190 051 Interest & Cost, Tax Lien	96,000.00	6,531.31	54,934.11	41,065.89	57.22
01 3190 056 Interest & Cost, GAVWD	3,400.00	107.15	2,991.44	408.56	87.98
01 3190 058 Interest & Cost, Cherry Valley	0.00	0.00	104.08	(104.08)	0.00
Total Interest & Costs	**171,400.00**	**8,027.68**	**117,169.02**	**54,230.98**	**68.36**
Business Licenses & Fees					
01 3210 071 Cable TV Franchise Fee	90,000.00	0.00	91,019.07	(1,019.07)	101.13
01 3210 072 UCC Filing Fees	2,600.00	0.00	3,045.00	(445.00)	117.12
01 3210 079 Other Permit Fees	0.00	50.00	50.00	(50.00)	0.00
Total Business Licenses & Fees	**92,600.00**	**50.00**	**94,114.07**	**(1,514.07)**	**101.64**
Motor Vehicle Fees					
01 3220 061 Motor Vehicle Registration Fees	1,760,000.00	151,218.75	1,449,221.90	310,778.10	82.34
01 3220 062 Boat Registration Fees	52,000.00	359.32	38,643.08	13,356.92	74.31
Total Motor Vehicle Fees	**1,812,000.00**	**151,578.07**	**1,487,864.98**	**324,135.02**	**82.11**
Building Permits					
01 3230 060 31 Building Permits	41,000.00	2,283.55	49,219.70	(8,219.70)	120.05
01 3230 060 32 Electrical Permits	10,000.00	1,050.00	7,350.00	2,650.00	73.50
01 3230 060 33 Plumbing Permits	4,000.00	250.00	2,300.00	1,700.00	57.50
01 3230 060 34 Driveway Permits	3,000.00	260.00	960.00	2,040.00	32.00
01 3230 060 35 Septic Permits	750.00	0.00	0.00	750.00	0.00
01 3230 060 37 Sign Permits	750.00	60.00	180.00	570.00	24.00
01 3230 060 38 Demolition Permits	500.00	100.00	500.00	0.00	100.00
Total Building Permits	**60,000.00**	**4,003.55**	**60,509.70**	**(509.70)**	**100.85**
Other Licenses & fees					
01 3290 065 Dog Licenses	6,700.00	155.00	6,980.00	(280.00)	104.18
01 3290 066 Marriage Licenses	500.00	(8.00)	338.00	162.00	67.60
01 3290 067 Vital Record Certificates	1,400.00	136.00	1,659.00	(259.00)	118.50
01 3290 075 Glendale Facility Permit Fees	17,150.00	200.00	17,425.00	(275.00)	101.60
Total Other Licenses & Fees	**25,750.00**	**483.00**	**26,402.00**	**(652.00)**	**102.53**
State of New Hampshire					
01 3352 090 NH Meals & Rooms Distribution	369,051.00	0.00	0.00	369,051.00	0.00
01 3353 090 NH Highway Block Grant	347,038.00	0.00	158,960.48	188,077.52	45.80
01 3356 090 NH State Forest Distribution	593.00	0.00	570.57	22.43	96.22
01 3359 090 NH Other State Funds	880,000.00	0.00	0.00	880,000.00	0.00
Total State of New Hampshire	1,596,682.00	0.00	159,531.05	1,437,150.95	9.99
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	33.00	(33.00)	0.00
Total Administration	100.00	0.00	33.00	67.00	33.00
Town Clerk - Tax Collector					
01 3401 912 51 TC - Copies of Records	1,000.00	63.50	420.35	579.65	42.04
01 3401 912 52 TC - Checklists	0.00	0.00	295.00	(295.00)	0.00
01 3401 912 58 TC - Returned Check Penalties	500.00	301.50	1,001.50	(501.50)	200.30
01 3401 912 61 TC - MV Agent Fee	32,000.00	2,577.50	27,692.50	4,307.50	86.54
01 3401 912 62 TC - Town Clerk MV Fee	14,000.00	2,012.00	19,511.00	(5,511.00)	139.36

Town of Gilford
Revenue Report as of 9/30/2018

Account No. & Description	Estimated Revenue	M-T-D Actual	Y-T-D Actual	Remaining	Pct Col.
01 3401 912 88 TC - Adjustments	0.00	9.20	32.20	(32.20)	0.00
01 3401 912 89 TC - Other Revenue	500.00	0.00	138.00	362.00	27.60
Total Town Clerk - Tax Collector	48,000.00	4,963.70	49,090.55	(1,090.55)	102.27
Finance & Appraisal					
01 3401 913 51 F&A -Copies	500.00	0.00	257.25	242.75	51.45
01 3401 913 62 F&A - Administrative Fees	2,500.00	0.00	2,500.00	0.00	100.00
01 3401 913 89 F&A - Other Revenue	0.00	0.00	50.00	(50.00)	0.00
Total Finance & Appraisal	3,000.00	0.00	2,807.25	192.75	93.58
Planning & Land Use					
01 3401 914 51 PLU - Copies	250.00	24.25	912.75	(662.75)	365.10
01 3401 914 67 PLU - Planning Board Fees	13,250.00	200.00	4,721.44	8,528.56	35.63
01 3401 914 68 PLU - ZBA Appeal Fees	1,250.00	0.00	392.00	858.00	31.36
01 3401 914 89 PLU Other Revenue	250.00	0.00	825.00	(575.00)	330.00
Total Planning & Land Use	15,000.00	224.25	6,851.19	8,148.81	45.67
Police Department					
01 3401 915 52 PD - Police Reports	1,500.00	253.50	1,206.00	294.00	80.40
01 3401 915 56 PD - Alarm Fees	750.00	0.00	750.00	0.00	100.00
01 3401 915 63 PD - Witness Fees	12,500.00	0.00	360.00	12,140.00	2.88
01 3401 915 64 PD - Pistol Permits	1,250.00	40.00	532.50	717.50	42.60
01 3401 915 89 PD - Other Revenue	3,477.50	0.00	3,537.50	(60.00)	101.73
Total Police Department	19,477.50	293.50	6,386.00	13,091.50	32.79
Fire - Rescue					
01 3401 916 61 FD - Ambulance Services	215,000.00	10,828.53	136,032.98	78,967.02	63.27
01 3401 916 64 FD - Inspection Fees	10,000.00	1,980.00	10,865.00	(865.00)	108.65
Total Fire - Rescue	225,000.00	12,808.53	146,897.98	78,102.02	65.29
Public Works					
01 3401 917 55 DPW - Road Signs	400.00	0.00	0.00	400.00	0.00
01 3401 917 73 DPW - Paving	4,000.00	0.00	3,900.00	100.00	97.50
01 3401 917 89 DPW - Other Revenue	100.00	0.00	0.00	100.00	0.00
Total Public Works	4,500.00	0.00	3,900.00	600.00	86.67
Parks & Recreation					
01 3401 918 63 P&R - Beach Admission Fees	7,000.00	295.00	7,566.00	(566.00)	108.09
01 3401 918 65 P&R - Conceesion Stand Rental Fee	500.00	0.00	670.44	(170.44)	134.09
01 3401 918 69 P&R - Skating Rink Rental Fee	1,500.00	0.00	1,435.75	64.25	95.72
Total Parks & Recreation	9,000.00	295.00	9,672.19	(672.19)	107.47
Total Income from Departments	**324,077.50**	**18,584.98**	**225,638.16**	**98,439.34**	**69.62**
Solid Waste					
01 3404 917 56 SW - Transfer Station Coupons	10,000.00	805.00	5,365.00	4,635.00	53.65
01 3404 917 65 SW - Transfer Station Fees	225,000.00	24,778.05	137,817.32	87,182.68	61.25
01 3404 917 71 SW - Recycled Materials	15,000.00	3,338.81	16,495.90	(1,495.90)	109.97
Total Solid Waste	**250,000.00**	**28,921.86**	**159,678.22**	**90,321.78**	**63.87**
Other Revenue					
01 3501 081 Sale of Property, Tax Deeded	25,000.00	0.00	0.00	25,000.00	0.00
06 3501 078 CMF - Burial Fees	10,000.00	0.00	2,900.00	7,100.00	29.00
06 3501 080 CMF - Plot Sales, Maintenance	0.00	0.00	9,500.00	(9,500.00)	0.00
Total Sale of Municipal Property	35,000.00	0.00	12,400.00	22,600.00	35.43
01 3502 052 Interest on Deposits	25,000.00	14,986.48	118,793.14	(93,793.14)	475.17
06 3502 052 CMF - Interest on Deposits	0.00	73.81	461.20	(461.20)	0.00
01 3503 921 Rowe House Utilities	3,000.00	0.00	2,274.12	725.88	75.80

Town of Gilford
Revenue Report as of 9/30/2018

Account No. & Description	Estimated Revenue	M-T-D Actual	Y-T-D Actual	Remaining	Pct Col.
01 3504 915 Court Fines	30,000.00	12,300.48	27,695.25	2,304.75	92.32
01 3505 923 Welfare Reimbursements	5,700.00	581.18	9,539.92	(3,839.92)	167.37
01 3506 053 Insurance Refunds	6,700.00	0.00	0.00	6,700.00	0.00
01 3506 054 Other Refunds	0.00	160.93	13,576.41	(13,576.41)	0.00
01 3506 089 Miscellaneous Revenue	4,500.00	0.00	54,206.66	(49,706.66)	1,204.59
Total Other Revenue	109,900.00	28,102.88	238,946.70	(129,046.70)	217.42
Transfers from Special Revenue Funds					
Transfers from Other Funds					
Transfers from Capital Reserves					
01 3915 016 Transfer from CRF, Ambulance	30,000.00	0.00	0.00	30,000.00	0.00
01 3915 017 Transfer from CRF, Highway	50,000.00	0.00	0.00	50,000.00	0.00
01 3915 019 Transfer from CRF, Bridge Replacement	220,000.00	0.00	0.00	220,000.00	0.00
Total Transfers from Capital Reserves	300,000.00	0.00	0.00	300,000.00	0.00
Porceeds from Bonds					
Total General Fund	4,790,409.50	239,752.02	2,577,735.25	2,212,674.25	53.81
Sewer Fund					
02 3403 050 SEW - Usage Fees - Warrant	723,639.00	(2,134.15)	378,796.50	344,842.50	52.35
02 3403 051 SEW - Interest & Cost	3,700.00	106.54	3,705.89	(5.89)	100.16
02 3403 052 SEW - Interest on Deposits	0.00	1,063.98	6,558.90	(6,558.90)	0.00
02 3403 065 SEW - Hookup Fees	17,000.00	0.00	7,675.00	9,325.00	45.15
02 3403 084 SEW - Meter Sales/Repairs	6,800.00	604.50	3,959.05	2,840.95	58.22
Total Sewer Fund	751,139.00	(359.13)	400,695.34	350,443.66	53.35
Total Revenue	5,541,548.50	239,392.89	2,978,430.59	2,563,117.91	53.75

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Town of Gilford
Department Budget as of 9/30/2018

	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
Elected Officials						
Total Wages & Benefits	14,533.00	3,471.73	14,048.40	0.00	484.60	96.67
Elected Officials Total	**14,533.00**	**3,471.73**	**14,048.40**	**0.00**	**484.60**	**96.67**
Town Administration						
Total Wages & Benefits	228,205.00	27,562.99	180,320.30	0.00	47,884.70	79.02
Total Operating	42,243.00	2,222.89	32,687.08	0.00	9,555.92	77.38
Total Capital	646.99	0.00	0.00	0.00	646.99	0.00
Town Administration Total	**271,094.99**	**29,785.88**	**213,007.38**	**0.00**	**58,087.61**	**78.57**
Boards & Committees						
Total Wages & Benefits	1,656.00	0.00	560.65	0.00	1,095.35	33.86
Total Operating	750.00	157.24	653.74	0.00	96.26	87.17
Boards & Committees Total	**2,406.00**	**157.24**	**1,214.39**	**0.00**	**1,191.61**	**50.47**
Town Clerk - Tax Collector						
Total Wages & Benefits	342,331.00	40,340.28	258,812.02	0.00	83,518.98	75.60
Total Operating	51,500.00	7,359.08	29,770.02	(3,200.00)	24,929.98	51.59
Town Clerk - Tax Collector Total	**393,831.00**	**47,699.36**	**288,582.04**	**(3,200.00)**	**108,448.96**	**72.46**
Elections & Registration						
Total Wages & Benefits	8,659.00	1,560.67	3,080.48	0.00	5,578.52	35.58
Total Operating	16,675.00	1,761.24	8,510.21	0.00	8,164.79	51.04
Elections & Registration Total	**25,334.00**	**3,321.91**	**11,590.69**	**0.00**	**13,743.31**	**45.75**
Finance & Appraisal						
Total Wages & Benefits	323,730.00	32,837.73	239,886.24	0.00	83,843.76	74.10
Total Operating	178,534.00	8,545.43	108,032.31	0.00	70,501.69	60.51
Finance & Appraisal Total	**502,264.00**	**41,383.16**	**347,918.55**	**0.00**	**154,345.45**	**69.27**
Technology						
Total Operating	146,889.00	9,927.34	113,573.45	6,180.00	27,135.55	81.53
Technology Total	**146,889.00**	**9,927.34**	**113,573.45**	**6,180.00**	**27,135.55**	**81.53**
Legal						
Total Operating	54,000.00	2,052.51	22,496.82	0.00	31,503.18	41.66
Legal Total	**54,000.00**	**2,052.51**	**22,496.82**	**0.00**	**31,503.18**	**41.66**
Planning & Land Use						
Total Wages & Benefits	296,962.00	29,388.39	216,869.68	0.00	80,092.32	73.03
Total Operating	30,378.00	4,481.86	21,518.99	0.00	8,859.01	70.84
Planning & Land Use Total	**327,340.00**	**33,870.25**	**238,388.67**	**0.00**	**88,951.33**	**72.83**
Building & Grounds						
Total Wages & Benefits	183,505.00	17,248.27	141,715.86	0.00	41,789.14	77.23
Total Operating	148,438.00	3,109.97	113,027.80	0.00	35,410.20	76.14
Building & Grounds Total	**331,943.00**	**20,358.24**	**254,743.66**	**0.00**	**77,199.34**	**76.74**
Cemeteries						
Total Wages & Benefits	28,527.00	780.48	6,959.92	0.00	21,567.08	24.40
Total Operating	21,428.00	1,526.34	20,840.57	0.00	587.43	97.26
Cemeteries Total	**49,955.00**	**2,306.82**	**27,800.49**	**0.00**	**22,154.51**	**55.65**
Insurances						
Total Wages & Benefits	140,138.00	46.75	134,727.59	0.00	5,410.41	96.14
Total Operating	151,328.00	0.00	152,138.00	0.00	(810.00)	100.54
Insurances Total	**291,466.00**	**46.75**	**286,865.59**	**0.00**	**4,600.41**	**98.42**
Police Department						
Total Wages & Benefits	2,527,228.00	267,123.28	1,880,957.80	0.00	646,270.20	74.43
Total Operating	192,629.00	11,131.06	147,756.13	0.00	44,872.87	76.71
Total Capital	25,239.10	0.00	0.00	0.00	25,239.10	0.00
Police Department Total	**2,745,096.10**	**278,254.34**	**2,028,713.93**	**0.00**	**716,382.17**	**73.90**
Fire - Rescue						
Total Wages & Benefits	1,696,562.00	164,865.88	1,197,055.36	0.00	499,506.64	70.56
Total Operating	157,484.00	7,769.66	91,444.67	5,160.65	60,878.68	61.34
Total Capital	57,698.36	0.00	(33,113.37)	0.00	90,811.73	(57.39)

Town of Gilford
Department Budget as of 9/30/2018

	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
Fire - Rescue Total	**1,911,744.36**	**172,635.54**	**1,255,386.66**	**5,160.65**	**651,197.05**	**65.94**
Forestry						
Total Wages & Benefits	692.00	0.00	0.00	0.00	692.00	0.00
Total Operating	2,001.00	0.00	510.00	0.00	1,491.00	25.49
Forestry Total	**2,693.00**	**0.00**	**510.00**	**0.00**	**2,183.00**	**18.94**
Emergency Management						
Total Wages & Benefits	3,169.00	305.52	2,383.59	0.00	785.41	75.22
Total Operating	1.00	0.00	0.00	0.00	1.00	0.00
Emergency Management Total	**3,170.00**	**305.52**	**2,383.59**	**0.00**	**786.41**	**75.19**
Fire Protection						
Total Operating	129,688.00	11,063.43	118,622.70	0.00	11,065.30	91.47
Fire Protection Total	**129,688.00**	**11,063.43**	**118,622.70**	**0.00**	**11,065.30**	**91.47**
Public Works Administration						
Total Wages & Benefits	160,732.00	17,451.91	122,814.13	0.00	37,917.87	76.41
Total Operating	27,910.00	1,530.54	22,844.73	0.00	5,065.27	81.85
Public Works Administration Total	**188,642.00**	**18,982.45**	**145,658.86**	**0.00**	**42,983.14**	**77.21**
Highways/Bridges						
Total Wages & Benefits	828,582.00	71,177.95	527,313.51	0.00	301,268.49	63.64
Total Operating	1,358,101.00	20,365.69	1,160,944.74	4,727.62	192,428.64	85.83
Total Capital	191,147.01	0.00	(12,576.89)	0.00	203,723.90	(6.58)
Highways/Bridges Total	**2,377,830.01**	**91,543.64**	**1,675,681.36**	**4,727.62**	**697,421.03**	**70.67**
Street Lighting						
Total Operating	46,200.00	4,700.04	66,222.53	0.00	(20,022.53)	143.34
Street Lighting Total	**46,200.00**	**4,700.04**	**66,222.53**	**0.00**	**(20,022.53)**	**143.34**
Vehicle Maintenance						
Total Wages & Benefits	289,040.00	28,443.88	213,598.62	0.00	75,441.38	73.90
Total Operating	255,327.00	33,939.00	149,654.81	8,276.33	97,395.86	61.85
Vehicle Maintenance Total	**544,367.00**	**62,382.88**	**363,253.43**	**8,276.33**	**172,837.24**	**68.25**
Solid Waste						
Total Wages & Benefits	122,616.00	17,252.22	106,514.11	0.00	16,101.89	86.87
Total Operating	524,976.00	49,669.93	408,865.46	0.00	116,110.54	77.88
Solid Waste Total	**647,592.00**	**66,922.15**	**515,379.57**	**0.00**	**132,212.43**	**79.58**
Health Officer						
Total Wages & Benefits	2,903.00	305.90	2,385.83	0.00	517.17	82.18
Total Operating	300.00	0.00	35.00	0.00	265.00	11.67
Health Officer Total	**3,203.00**	**305.90**	**2,420.83**	**0.00**	**782.17**	**75.58**
Health & Welfare Agencies						
Total Operating	56,130.00	9,000.00	32,630.00	0.00	23,500.00	58.13
Health & Welfare Agencies Total	**56,130.00**	**9,000.00**	**32,630.00**	**0.00**	**23,500.00**	**58.13**
Welfare Assistance						
Total Wages & Benefits	9,689.00	1,614.76	6,997.29	0.00	2,691.71	72.22
Total Operating	40,230.00	1,957.36	27,896.87	0.00	12,333.13	69.34
Welfare Assistance Total	**49,919.00**	**3,572.12**	**34,894.16**	**0.00**	**15,024.84**	**69.90**
Parks & Recreation						
Total Wages & Benefits	194,963.00	16,704.16	156,704.97	0.00	38,258.03	80.38
Total Operating	45,376.00	2,786.44	36,106.09	800.00	8,469.91	81.33
Total Capital	0.00	5,132.00	0.00	0.00	0.00	0.00
Parks & Recreation Total	**240,339.00**	**24,622.60**	**192,811.06**	**800.00**	**46,727.94**	**80.56**
Skating Rink						
Total Wages & Benefits	2,724.00	0.00	1,429.09	0.00	1,294.91	52.46
Total Operating	6,475.00	234.62	3,968.51	0.00	2,506.49	61.29
Skating Rink Total	**9,199.00**	**234.62**	**5,397.60**	**0.00**	**3,801.40**	**58.68**
Library						
Total Wages & Benefits	388,772.00	39,740.08	286,645.00	0.00	102,127.00	73.73

Town of Gilford
Department Budget as of 9/30/2018

	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
Total Operating	140,670.00	13,756.63	87,933.84	2,100.00	50,636.16	64.00
Library Total	**529,442.00**	**53,496.71**	**374,578.84**	**2,100.00**	**152,763.16**	**71.15**
Patriotic Purposes						
Total Operating	125.00	0.00	118.00	0.00	7.00	94.40
Patriotic Purposes Total	**125.00**	**0.00**	**118.00**	**0.00**	**7.00**	**94.40**
Conservation Commission						
Total Operating	29,750.00	4,000.00	19,796.50	0.00	9,953.50	66.54
Conservation Commission Total	**29,750.00**	**4,000.00**	**19,796.50**	**0.00**	**9,953.50**	**66.54**
Economic Development						
Total Operating	19,000.00	0.00	0.00	0.00	19,000.00	0.00
Economic Development Total	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**
Debt						
Total Operating	309,399.00	0.00	250,804.89	0.00	58,594.11	81.06
Debt Total	**309,399.00**	**0.00**	**250,804.89**	**0.00**	**58,594.11**	**81.06**
Capital Outlay						
Total Operating	0.00	3,477.50	3,477.50	0.00	(3,477.50)	0.00
Total Capital	2,542,136.00	583,339.65	(1,642,769.21)	164,964.93	4,019,940.28	(58.13)
Capital Outlay Total	**2,542,136.00**	**586,817.15**	**(1,639,291.71)**	**164,964.93**	**4,016,462.78**	**(58.00)**
Capital Reserve/Trust Funds						
Total Operating	52,900.00	0.00	0.00	0.00	52,900.00	0.00
Total Capital	88,000.00	0.00	0.00	0.00	88,000.00	0.00
Capital Reserve/Trust Funds Total	**140,900.00**	**0.00**	**0.00**	**0.00**	**140,900.00**	**0.00**
Sewer Fund						
Total Wages & Benefits	72,212.00	7,945.56	59,048.28	0.00	13,163.72	81.77
Total Operating	544,336.00	218,332.40	495,315.67	9,975.00	39,045.33	92.83
Total Capital	148,500.00	85,593.26	0.00	0.00	148,500.00	0.00
Sewer Fund Total	**765,048.00**	**311,871.22**	**554,363.95**	**9,975.00**	**200,709.05**	**73.77**

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Town of Gilford
Budget Report as of 9/30/2018

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	1,875.00	7,500.00	0.00	0.00	100.00
01 4131 112 ELO - Stipend, Checklist Supervisors	1,800.00	300.00	1,350.00	0.00	450.00	75.00
01 4131 113 ELO - Stipend, Treasurer/Deputy	3,600.00	900.00	3,600.00	0.00	0.00	100.00
01 4131 114 ELO - Stipend, Moderator	600.00	150.00	600.00	0.00	0.00	100.00
01 4131 121 ELO - Social Security	837.00	199.95	809.10	0.00	27.90	96.67
01 4131 122 ELO - Medicare	196.00	46.78	189.30	0.00	6.70	96.58
Total Elected Officials	**14,533.00**	**3,471.73**	**14,048.40**	**0.00**	**484.60**	**96.67**
Town Administration						
Wages & Benefits						
01 4132 101 ADM - Full Time Wages	157,726.00	15,320.01	117,907.34	0.00	39,818.66	74.75
01 4132 103 ADM - Overtime	792.00	119.48	516.44	0.00	275.56	65.21
01 4132 107 ADM - Accrual Payouts	1,228.00	2,002.00	2,002.00	0.00	(774.00)	163.03
01 4132 109 ADM - Merit Wages	1,878.00	0.00	1,047.20	0.00	830.80	55.76
01 4132 121 ADM - Social Security	10,021.00	1,090.68	7,600.50	0.00	2,420.50	75.85
01 4132 122 ADM - Medicare	2,344.00	255.06	1,777.41	0.00	566.59	75.83
01 4132 125 ADM - Retirement	17,516.00	2,457.74	19,061.40	0.00	(1,545.40)	108.82
01 4132 131 ADM - Health Insurance	33,400.00	5,756.64	27,558.59	0.00	5,841.41	82.51
01 4132 132 ADM - Dental Insurance	2,126.00	416.74	2,067.48	0.00	58.52	97.25
01 4132 133 ADM - Life & Disability Ins.	1,174.00	144.64	781.94	0.00	392.06	66.60
Total Wages & Benefits	228,205.00	27,562.99	180,320.30	0.00	47,884.70	79.02
Operating						
01 4132 216 ADM - Contracted Services	5,000.00	262.41	3,291.17	0.00	1,708.83	65.82
01 4132 231 ADM - Printing	4,524.00	0.00	4,523.70	0.00	0.30	99.99
01 4132 232 ADM - Publishing Notices	1,100.00	0.00	297.75	0.00	802.25	27.07
01 4132 233 ADM - Postage	500.00	139.26	398.29	0.00	101.71	79.66
01 4132 235 ADM - Recruitment	1,000.00	0.00	25.00	0.00	975.00	2.50
01 4132 241 ADM - Professional Dev./ Training	600.00	0.00	250.00	0.00	350.00	41.67
01 4132 242 ADM - Meetings/Dues	200.00	0.00	190.00	0.00	10.00	95.00
01 4132 244 ADM - Meals/Travel Exp.	2,400.00	127.37	1,809.36	0.00	590.64	75.39
01 4132 245 ADM - Volunteer/Employee Recognition	600.00	0.00	50.00	0.00	550.00	8.33
01 4132 251 ADM - NH Municipal Association	9,305.00	0.00	9,305.00	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	1,001.21	7,835.92	0.00	3,164.08	71.24
01 4132 354 ADM - Service Fees	200.00	0.00	344.49	0.00	(144.49)	172.25
01 4132 461 ADM - General Equip. Maintenance	4,100.00	462.00	2,970.00	0.00	1,130.00	72.44
01 4132 511 ADM - Telephone	1,612.00	230.64	1,245.93	0.00	366.07	77.29
01 4132 531 ADM - Office Maintenance	1.00	0.00	150.47	0.00	(149.47)	15,047.00
01 4132 559 ADM - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
Total Operating	42,243.00	2,222.89	32,687.08	0.00	9,555.92	77.38
Total Town Administration	**270,448.00**	**29,785.88**	**213,007.38**	**0.00**	**57,440.62**	**78.76**
Boards & Committees						
Wages & Benefits						
01 4134 106 B&C - Stipend, Secretary	1,392.00	0.00	471.02	0.00	920.98	33.84
01 4134 121 B&C - Social Security	86.00	0.00	29.20	0.00	56.80	33.95
01 4134 122 B&C - Medicare	20.00	0.00	6.83	0.00	13.17	34.15
01 4134 125 B&C - Retirement	158.00	0.00	53.60	0.00	104.40	33.92
Total Wages & Benefits	1,656.00	0.00	560.65	0.00	1,095.35	33.86
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	157.24	653.74	0.00	(3.74)	100.58
01 4134 207 B&C - Joint Loss Management Committee	50.00	0.00	0.00	0.00	50.00	0.00
Total Boards & Committees	**2,406.00**	**157.24**	**1,214.39**	**0.00**	**1,191.61**	**50.47**
Town Clerk - Tax Collector						
Wages & Benefits						
01 4141 100 TC - Town Clerk - Tax Collector	66,867.00	6,366.78	49,021.14	0.00	17,845.86	73.31
01 4141 101 TC - Full Time Wages	120,370.00	11,624.78	89,562.29	0.00	30,807.71	74.41
01 4141 102 TC - Part Time Wages	36,077.00	3,453.60	26,138.91	0.00	9,938.09	72.45

Town of Gilford
Budget Report as of 9/30/2018

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4141 103 TC - Overtime	1,606.00	59.66	1,516.63	0.00	89.37	94.44
01 4141 107 TC - Accrual Payouts	946.00	447.60	447.60	0.00	498.40	47.32
01 4141 109 TC - Merit Wages	3,177.00	2,702.60	2,827.40	0.00	349.60	89.00
01 4141 121 TC - Social Security	14,201.00	1,468.96	10,041.90	0.00	4,159.10	70.71
01 4141 122 TC - Medicare	3,321.00	343.58	2,348.59	0.00	972.41	70.72
01 4141 125 TC - Retirement	23,227.00	2,562.75	17,319.26	0.00	5,907.74	74.57
01 4141 131 TC - Health Insurance	66,509.00	10,288.45	54,441.92	0.00	12,067.08	81.86
01 4141 132 TC - Dental Insurance	4,637.00	774.39	3,856.93	0.00	780.07	83.18
01 4141 133 TC - Life & Disability Ins.	1,393.00	247.13	1,289.45	0.00	103.55	92.57
Total Wages & Benefits	342,331.00	40,340.28	258,812.02	0.00	83,518.98	75.60
Operating						
01 4141 216 TC - Contracted Services	3,000.00	0.00	2,240.22	0.00	759.78	74.67
01 4141 224 TC - Software Lic./Support	7,300.00	2,426.30	2,426.30	0.00	4,873.70	33.24
01 4141 226 TC - Records Preservation	4,000.00	0.00	3,313.20	(3,200.00)	3,886.80	2.83
01 4141 231 TC - Printing	8,200.00	0.00	4,316.08	0.00	3,883.92	52.64
01 4141 232 TC - Publishing Notices	200.00	0.00	0.00	0.00	200.00	0.00
01 4141 233 TC - Postage	16,300.00	3,748.42	9,645.00	0.00	6,655.00	59.17
01 4141 236 TC - Recording Fees	1,200.00	32.00	768.26	0.00	431.74	64.02
01 4141 241 TC - Professional Dev./ Training	200.00	0.00	75.00	0.00	125.00	37.50
01 4141 242 TC - Meetings/Dues	2,100.00	85.00	1,803.00	0.00	297.00	85.86
01 4141 244 TC - Meals/Travel Exp.	1,100.00	46.00	718.83	0.00	381.17	65.35
01 4141 312 TC - Books/Publications	100.00	0.00	19.00	0.00	81.00	19.00
01 4141 321 TC - General Supplies	1,000.00	465.14	687.79	0.00	312.21	68.78
01 4141 461 TC - General Equip. Maintenance	4,000.00	0.00	2,223.21	0.00	1,776.79	55.58
01 4141 511 TC - Telephone	1,200.00	78.22	647.82	0.00	552.18	53.99
01 4141 531 TC - Office Maintenance	600.00	478.00	886.31	0.00	(286.31)	147.72
01 4141 559 TC - Special Projects	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Operating	51,500.00	7,359.08	29,770.02	(3,200.00)	24,929.98	51.59
Total Town Clerk - Tax Collector	**393,831.00**	**47,699.36**	**288,582.04**	**(3,200.00)**	**108,448.96**	**72.46**
Elections & Registration						
Wages & Benefits						
01 4143 102 ELC - Part Time Wages	5,740.00	1,208.46	2,620.34	0.00	3,119.66	45.65
01 4143 103 ELC - Overtime	2,083.00	218.21	218.21	0.00	1,864.79	10.48
01 4143 121 ELC - Social Security	485.00	88.47	176.01	0.00	308.99	36.29
01 4143 122 ELC - Medicare	113.00	20.70	41.09	0.00	71.91	36.36
01 4143 125 ELC - Retirement	238.00	24.83	24.83	0.00	213.17	10.43
Total Wages & Benefits	8,659.00	1,560.67	3,080.48	0.00	5,578.52	35.58
Operating						
01 4143 222 ELC - Contracted Services	450.00	0.00	0.00	0.00	450.00	0.00
01 4143 231 ELC - Printing	12,900.00	1,422.80	7,098.94	0.00	5,801.06	55.03
01 4143 232 ELC - Publishing Notices	1,350.00	0.00	670.75	0.00	679.25	49.69
01 4143 233 ELC - Postage	225.00	11.66	55.84	0.00	169.16	24.82
01 4143 241 ELC - Professional Dev./ Training	50.00	0.00	0.00	0.00	50.00	0.00
01 4143 244 ELC - Meals/Travel Exp.	1,200.00	302.79	629.95	0.00	570.05	52.50
01 4143 321 ELC - General Supplies	500.00	23.99	54.73	0.00	445.27	10.95
Total Operating	16,675.00	1,761.24	8,510.21	0.00	8,164.79	51.04
Total Elections & Registration	**25,334.00**	**3,321.91**	**11,590.69**	**0.00**	**13,743.31**	**45.75**
Finance & Appraisal						
Wages & Benefits						
01 4150 101 F&A - Full Time Wages	178,186.00	17,343.26	132,496.01	0.00	45,689.99	74.36
01 4150 102 F&A - Part Time Wages	55,114.00	4,827.53	37,667.95	0.00	17,446.05	68.35
01 4150 103 F&A - Overtime	751.00	169.97	456.11	0.00	294.89	60.73
01 4150 107 F&A - Accrual Payouts	1,391.00	0.00	0.00	0.00	1,391.00	0.00
01 4150 109 F&A - Merit Wages	3,409.00	0.00	2,655.28	0.00	753.72	77.89
01 4150 121 F&A - Social Security	14,809.00	1,402.91	10,816.71	0.00	3,992.29	73.04
01 4150 122 F&A - Medicare	3,463.00	328.08	2,529.65	0.00	933.35	73.05
01 4150 125 F&A - Retirement	19,734.00	1,772.00	13,726.31	0.00	6,007.69	69.56
01 4150 131 F&A - Health Insurance	41,468.00	6,111.49	35,041.96	0.00	6,426.04	84.50
01 4150 132 F&A - Dental Insurance	4,075.00	683.27	3,410.02	0.00	664.98	83.68
01 4150 133 F&A - Life & Disability Ins.	1,330.00	199.22	1,086.24	0.00	243.76	81.67
Total Wages & Benefits	323,730.00	32,837.73	239,886.24	0.00	83,843.76	74.10
Operating						
01 4150 214 F&A - Audit	21,000.00	0.00	19,500.00	0.00	1,500.00	92.86
01 4150 216 F&A - Appraisal Services	125,000.00	7,323.84	62,234.77	0.00	62,765.23	49.79

Town of Gilford
Budget Report as of 9/30/2018

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4150 218 F&A - Mapping/GIS Services	8,000.00	0.00	7,000.00	0.00	1,000.00	87.50
01 4150 224 F&A - Software Lic./Support	15,380.00	289.75	14,862.25	0.00	517.75	96.63
01 4150 231 F&A - Printing	750.00	0.00	563.15	0.00	186.85	75.09
01 4150 233 F&A - Postage	3,000.00	631.64	1,887.97	0.00	1,112.03	62.93
01 4150 241 F&A - Professional Dev./ Training	2,000.00	90.00	509.00	0.00	1,491.00	25.45
01 4150 242 F&A - Meetings/Dues	400.00	0.00	120.00	0.00	280.00	30.00
01 4150 244 F&A - Meals/Travel Expenses	400.00	131.98	330.31	0.00	69.69	82.58
01 4150 312 F&A - Books/Publications	300.00	0.00	0.00	0.00	300.00	0.00
01 4150 321 F&A - General Supplies	300.00	0.00	133.00	0.00	167.00	44.33
01 4150 354 F&A - Service Fees	400.00	0.00	168.04	0.00	231.96	42.01
01 4150 355 F&A - Recording Fees	100.00	0.00	76.00	0.00	24.00	76.00
01 4150 511 F&A - Telephone	1,204.00	78.22	647.82	0.00	556.18	53.81
01 4150 531 F&A - Office Maintenance	300.00	0.00	0.00	0.00	300.00	0.00
Total Operating	178,534.00	8,545.43	108,032.31	0.00	70,501.69	60.51
Total Finance & Appraisal	**502,264.00**	**41,383.16**	**347,918.55**	**0.00**	**154,345.45**	**69.27**
Technology						
Operating						
01 4151 211 TCH - Technical Services	57,096.00	4,758.00	47,862.75	0.00	9,233.25	83.83
01 4151 224 TCH - Software Lic./Support	23,693.00	1,602.95	19,037.81	0.00	4,655.19	80.35
01 4151 324 TCH - Computer Supplies	10,000.00	(166.61)	6,477.18	0.00	3,522.82	64.77
01 4151 454 TCH - Computer Equipment	14,100.00	0.00	9,858.48	0.00	4,241.52	69.92
01 4151 559 TCH - Special Projects	42,000.00	3,733.00	30,337.23	6,180.00	5,482.77	86.95
Total Technology	**146,889.00**	**9,927.34**	**113,573.45**	**6,180.00**	**27,135.55**	**81.53**
Legal						
Operating						
01 4153 213 LGL - Legal Services	54,000.00	2,052.51	22,496.82	0.00	31,503.18	41.66
Total Legal	**54,000.00**	**2,052.51**	**22,496.82**	**0.00**	**31,503.18**	**41.66**
Planning & Land Use						
Wages & Benefits						
01 4191 101 PLU - Full Time Wages	199,883.00	18,877.07	144,953.01	0.00	54,929.99	72.52
01 4191 102 PLU - Part Time Wages	5,850.00	0.00	0.00	0.00	5,850.00	0.00
01 4191 103 PLU - Overtime	1,172.00	0.00	167.40	0.00	1,004.60	14.28
01 4191 107 PLU - Accrual Payouts	1,517.00	0.00	0.00	0.00	1,517.00	0.00
01 4191 109 PLU - Merit Wages	3,119.00	0.00	1,961.60	0.00	1,157.40	62.89
01 4191 121 PLU - Social Security	12,753.00	1,188.91	9,236.94	0.00	3,516.06	72.43
01 4191 122 PLU - Medicare	2,983.00	278.05	2,160.24	0.00	822.76	72.42
01 4191 125 PLU - Retirement	19,705.00	2,148.21	16,737.88	0.00	2,967.12	84.94
01 4191 131 PLU - Health Insurance	44,357.00	5,996.10	37,080.69	0.00	7,276.31	83.60
01 4191 132 PLU - Dental Insurance	4,172.00	696.77	3,471.28	0.00	700.72	83.20
01 4191 133 PLU - Life & Disability Ins.	1,451.00	203.28	1,100.64	0.00	350.36	75.85
Total Wages & Benefits	296,962.00	29,388.39	216,869.68	0.00	80,092.32	73.03
Operating						
01 4191 211 PLU - Technical Services	1.00	150.00	150.00	0.00	(149.00)	15,000.00
01 4191 224 PLU - Software Lic./Support	2,734.00	2,523.20	2,523.20	0.00	210.80	92.29
01 4191 233 PLU - Postage	2,000.00	361.35	1,256.89	0.00	743.11	62.84
01 4191 241 PLU - Professional Dev./Training	1,425.00	450.00	505.00	0.00	920.00	35.44
01 4191 242 PLU - Meetings/Dues	1,495.00	0.00	145.00	0.00	1,350.00	9.70
01 4191 244 PLU - Meals/Travel Exp.	200.00	0.00	121.70	0.00	78.30	60.85
01 4191 252 PLU - Lakes Region Planning Comm.	8,963.00	0.00	8,963.00	0.00	0.00	100.00
01 4191 312 PLU - Books/Publications	3,115.00	0.00	453.38	0.00	2,661.62	14.55
01 4191 321 PLU - General Supplies	250.00	16.96	278.95	0.00	(28.95)	111.58
01 4191 331 PLU - Uniforms/Clothing Allowance	300.00	0.00	311.85	0.00	(11.85)	103.95
01 4191 355 PLU - Registry of Deeds	250.00	12.50	254.00	0.00	(4.00)	101.60
01 4191 414 PLU - Vehicle Fuels	747.00	75.45	503.36	0.00	243.64	67.38
01 4191 421 PLU - Vehicle Maintenance	500.00	0.00	0.00	0.00	500.00	0.00
01 4191 461 PLU - General Equip. Maintenance	6,960.00	775.47	5,121.20	0.00	1,838.80	73.58
01 4191 463 PLU - Communications	50.00	0.00	0.00	0.00	50.00	0.00
01 4191 511 PLU - Telephone	1,388.00	116.93	931.46	0.00	456.54	67.11
Total Operating	30,378.00	4,481.86	21,518.99	0.00	8,859.01	70.84
Total Planning & Land Use	**327,340.00**	**33,870.25**	**238,388.67**	**0.00**	**88,951.33**	**72.83**
Buildings & Grounds						
Wages & Benefits						

Town of Gilford
Budget Report as of 9/30/2018

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	79,135.00	7,710.01	58,955.90	0.00	20,179.10	74.50
01 4194 102 B&G - Part Time Wages	39,636.00	3,216.84	28,509.93	0.00	11,126.07	71.93
01 4194 103 B&G - Overtime	14,736.00	520.48	12,770.51	0.00	1,965.49	86.66
01 4194 104 B&G - Call/Seasonal	0.00	0.00	2,688.00	0.00	(2,688.00)	0.00
01 4194 107 B&G - Accrual Payouts	617.00	0.00	142.00	0.00	475.00	23.01
01 4194 109 B&G - Merit Wages	1,550.00	0.00	965.75	0.00	584.25	62.31
01 4194 121 B&G - Social Security	9,143.00	693.20	6,293.01	0.00	2,849.99	68.83
01 4194 122 B&G - Medicare	2,138.00	162.09	1,471.64	0.00	666.36	68.83
01 4194 125 B&G - Retirement	10,876.00	936.63	8,259.21	0.00	2,616.79	75.94
01 4194 131 B&G - Health Insurance	23,709.00	3,674.45	19,931.52	0.00	3,777.48	84.07
01 4194 132 B&G - Dental Insurance	1,375.00	225.78	1,139.26	0.00	235.74	82.86
01 4194 133 B&G - Life & Disability Ins.	590.00	108.79	589.13	0.00	0.87	99.85
Total Wages & Benefits	183,505.00	17,248.27	141,715.86	0.00	41,789.14	77.23
Operating						
01 4194 216 B&G - Contracted Services	32,822.00	2,726.62	11,154.81	0.00	21,667.19	33.99
01 4194 241 B&G - Professional Dev./Training	50.00	0.00	144.00	0.00	(94.00)	288.00
01 4194 322 B&G - Department Supplies	18,000.00	1,147.97	13,200.03	0.00	4,799.97	73.33
01 4194 331 B&G - Uniforms	2,000.00	0.00	944.38	0.00	1,055.62	47.22
01 4194 421 B&G - Vehicle Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 4194 451 B&G - Tools & Equipment	2,541.00	47.98	1,177.18	0.00	1,363.82	46.33
01 4194 511 B&G - Telephone	520.00	50.00	390.00	0.00	130.00	75.00
01 4194 512 B&G - Electricity	31,000.00	4,392.44	34,409.50	0.00	(3,409.50)	111.00
01 4194 513 B&G - Heating Fuels	7,600.00	0.00	7,564.24	0.00	35.76	99.53
01 4194 514 B&G - Municipal Well System	3,312.00	497.75	1,024.21	0.00	2,287.79	30.92
01 4194 515 B&G - Rubbish Disposal	13,735.00	(8,304.12)	7,503.99	0.00	6,231.01	54.63
01 4194 531 B&G - Building Maintenance	6,428.00	770.72	21,756.80	0.00	(15,328.80)	338.47
01 4194 532 B&G - Other Building Expenses	4,603.00	0.00	25.00	0.00	4,578.00	0.54
01 4194 535 B&G - Ground Maintenance Expenses	16,400.00	1,780.61	11,001.28	0.00	5,398.72	67.08
01 4194 536 B&G - Rowe House Expenses	3,800.00	0.00	100.00	0.00	3,700.00	2.63
01 4194 539 B&G - Maintenance-Glendale	4,626.00	0.00	2,632.38	0.00	1,993.62	56.90
01 4194 559 B&G - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
Total Operating	148,438.00	3,109.97	113,027.80	0.00	35,410.20	76.14
Total Buildings & Grounds	**331,943.00**	**20,358.24**	**254,743.66**	**0.00**	**77,199.34**	**76.74**
Cemeteries						
Wages & Benefits						
01 4195 103 CEM - Overtime	500.00	0.00	0.00	0.00	500.00	0.00
01 4195 104 CEM - Seasonal Wages	26,000.00	725.01	6,636.92	0.00	19,363.08	25.53
01 4195 121 CEM - Social Security	1,643.00	44.95	261.77	0.00	1,381.23	15.93
01 4195 122 CEM - Medicare	384.00	10.52	61.23	0.00	322.77	15.95
Total Wages & Benefits	28,527.00	780.48	6,959.92	0.00	21,567.08	24.40
Operating						
01 4195 242 CEM - Meetings/Dues	290.00	60.00	230.00	0.00	60.00	79.31
01 4195 321 CEM - General Supplies	600.00	228.84	1,533.05	0.00	(933.05)	255.51
01 4195 451 CEM - Equipment	1,788.00	0.00	2,098.91	0.00	(310.91)	117.39
01 4195 535 CEM - Grounds Maintenance	18,750.00	1,237.50	16,978.61	0.00	1,771.39	90.55
Total Operating	21,428.00	1,526.34	20,840.57	0.00	587.43	97.26
Total Cemeteries	**49,955.00**	**2,306.82**	**27,800.49**	**0.00**	**22,154.51**	**55.65**
Insurances						
Wages & Benefits						
01 4196 123 INS - Unemployment Compensation	11,512.00	0.00	11,512.00	0.00	0.00	100.00
01 4196 124 INS - Workers Compensation	114,126.00	0.00	114,126.00	0.00	0.00	100.00
01 4196 131 INS - Health Ins. Contingency	2,500.00	0.00	3,157.76	0.00	(657.76)	126.31
01 4196 137 INS - Health/Wellness Reimbursement	12,000.00	46.75	5,931.83	0.00	6,068.17	49.43
Total Wages & Benefits	140,138.00	46.75	134,727.59	0.00	5,410.41	96.14
Operating						
01 4196 561 INS - Property/Liability	151,328.00	0.00	151,328.00	0.00	0.00	100.00
01 4196 562 INS - Insurance Deductable	0.00	0.00	810.00	0.00	(810.00)	0.00
Total Insurances	**291,466.00**	**46.75**	**286,865.59**	**0.00**	**4,600.41**	**98.42**
Police Department						
Wages & Benefits						
01 4210 101 PD - Full Time Wages	1,418,672.00	134,828.11	1,011,350.40	0.00	407,321.60	71.29
01 4210 102 PD - Part Time Wages	28,000.00	3,033.37	16,265.84	0.00	11,734.16	58.09

Town of Gilford
Budget Report as of 9/30/2018

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4210 103 PD - Overtime	102,780.00	11,283.46	114,591.08	0.00	(11,811.08)	111.49
01 4210 105 PD - Holiday Pay	47,889.00	958.16	2,845.44	0.00	45,043.56	5.94
01 4210 107 PD - Accrual Payouts	10,487.00	4,871.18	10,471.30	0.00	15.70	99.85
01 4210 109 PD - Merit Wages	21,663.00	1,805.00	24,983.21	0.00	(3,320.21)	115.33
01 4210 121 PD - Social Security	23,768.00	2,102.34	14,844.02	0.00	8,923.98	62.45
01 4210 122 PD - Medicare	22,793.00	2,237.26	16,812.45	0.00	5,980.55	73.76
01 4210 125 PD - Retirement	406,416.00	38,918.26	297,397.31	0.00	109,018.69	73.18
01 4210 131 PD - Health Insurance	404,220.00	62,007.61	340,706.66	0.00	63,513.34	84.29
01 4210 132 PD - Dental Insurance	30,161.00	3,403.72	21,756.07	0.00	8,404.93	72.13
01 4210 133 PD - Life & Disability Ins.	10,379.00	1,674.81	8,934.02	0.00	1,444.98	86.08
Total Wages & Benefits	2,527,228.00	267,123.28	1,880,957.80	0.00	646,270.20	74.43
Operating						
01 4210 224 PD - Software Lic./Support	32,417.00	162.07	27,040.50	0.00	5,376.50	83.41
01 4210 228 PD - Animal Control	22,500.00	620.06	12,341.47	0.00	10,158.53	54.85
01 4210 233 PD - Postage	1,200.00	203.05	747.14	0.00	452.86	62.26
01 4210 241 PD - Professional Dev./ Training	18,000.00	2,940.32	15,626.21	0.00	2,373.79	86.81
01 4210 242 PD - Meetings/Dues	1,100.00	0.00	1,089.00	0.00	11.00	99.00
01 4210 312 PD - Books/Publications	2,100.00	679.96	2,051.82	0.00	48.18	97.71
01 4210 321 PD - General Supplies	9,000.00	417.57	4,764.01	0.00	4,235.99	52.93
01 4210 325 PD - Testing & Supplies	700.00	20.00	798.89	0.00	(98.89)	114.13
01 4210 331 PD - Uniforms/Clothing Allowance	12,300.00	136.72	7,894.23	0.00	4,405.77	64.18
01 4210 414 PD - Vehicle Fuels	28,700.00	1,988.97	16,863.24	0.00	11,836.76	58.76
01 4210 416 PD - Oil/Tires	5,000.00	0.00	2,355.69	0.00	2,644.31	47.11
01 4210 421 PD - Vehicle Maintenance	8,500.00	1,073.64	5,722.21	0.00	2,777.79	67.32
01 4210 451 PD - Equipment & Supplies	9,100.00	244.18	8,207.72	0.00	892.28	90.19
01 4210 463 PD - Communication Equip. Maint.	25,850.00	45.00	22,623.10	0.00	3,226.90	87.52
01 4210 468 PD - K-9 Maintenance	2,000.00	1,047.66	3,229.45	0.00	(1,229.45)	161.47
01 4210 511 PD - Telephone	7,136.00	855.88	7,281.24	0.00	(145.24)	102.04
01 4210 512 PD - Electricity	525.00	0.00	0.00	0.00	525.00	0.00
01 4210 531 PD - Building Maintenance	2,500.00	695.98	7,603.21	0.00	(5,103.21)	304.13
01 4210 559 PD - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
Total Operating	188,629.00	11,131.06	146,239.13	0.00	42,389.87	77.53
Equipment						
01 4210 625 PD - Police Small Equip., Body Armour	4,000.00	0.00	1,517.00	0.00	2,483.00	37.93
Total Equipment	4,000.00	0.00	1,517.00	0.00	2,483.00	37.93
Total Police Department	**2,719,857.00**	**278,254.34**	**2,028,713.93**	**0.00**	**691,143.07**	**74.59**
Fire - Rescue						
Wages & Benefits						
01 4220 101 FD - Full Time Wages	861,055.00	82,747.01	629,100.01	0.00	231,954.99	73.06
01 4220 102 FD - Part Time Wages	28,211.00	2,726.40	21,206.30	0.00	7,004.70	75.17
01 4220 103 FD - Overtime	120,793.00	6,867.26	71,893.96	0.00	48,899.04	59.52
01 4220 104 FD - Seasonal/Call Wages	20,000.00	1,967.73	10,972.94	0.00	9,027.06	54.86
01 4220 105 FD - Holiday Pay	30,225.00	0.00	0.00	0.00	30,225.00	0.00
01 4220 107 FD - Accrual Payouts	6,631.00	285.84	938.74	0.00	5,692.26	14.16
01 4220 109 FD - Merit Wages	12,267.00	1,234.80	7,925.40	0.00	4,341.60	64.61
01 4220 121 FD - Social Security	3,003.00	235.65	1,704.06	0.00	1,298.94	56.75
01 4220 122 FD - Medicare	15,649.00	1,366.47	10,594.93	0.00	5,054.07	67.70
01 4220 125 FD - Retirement	332,256.00	29,186.95	227,597.10	0.00	104,658.90	68.50
01 4220 131 FD - Health Insurance	237,153.00	34,455.87	190,047.96	0.00	47,105.04	80.14
01 4220 132 FD - Dental Insurance	17,766.00	2,795.56	13,957.05	0.00	3,808.95	78.56
01 4220 133 FD - Life & Disability Ins.	11,553.00	996.34	11,116.91	0.00	436.09	96.23
Total Wages & Benefits	1,696,562.00	164,865.88	1,197,055.36	0.00	499,506.64	70.56
Operating						
01 4220 221 FD - Physicals/Medical	2,500.00	0.00	3,132.00	0.00	(632.00)	125.28
01 4220 224 FD - Software Lic./Support	5,500.00	0.00	5,916.43	0.00	(416.43)	107.57
01 4220 233 FD - Postage	100.00	4.76	45.37	0.00	54.63	45.37
01 4220 241 FD - Professional Dev./Training	14,000.00	274.00	9,862.86	0.00	4,137.14	70.45
01 4220 242 FD - Meetings/Dues	1,000.00	63.00	774.00	0.00	226.00	77.40
01 4220 244 FD - Meals/Travel Exp.	750.00	90.31	280.67	0.00	469.33	37.42
01 4220 321 FD - General Supplies	2,500.00	288.06	765.74	0.00	1,734.26	30.63
01 4220 323 FD - Educational Supplies	750.00	0.00	340.85	0.00	409.15	45.45
01 4220 331 FD - Uniforms/Clothing Allowance	8,000.00	425.55	3,103.84	0.00	4,896.16	38.80
01 4220 332 FD - Protective Clothing	15,000.00	295.00	1,287.35	0.00	13,712.65	8.58
01 4220 374 FD - Grants	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00
01 4220 414 FD - Vehicle Fuels	20,175.00	1,884.77	11,597.35	0.00	8,577.65	57.48
01 4220 421 FD - Vehicle Maintenance	23,000.00	65.00	3,697.27	0.00	19,302.73	16.08

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4220 451 FD - Vehicle Equipment	10,000.00	787.85	3,770.58	2,499.00	3,730.42	62.70
01 4220 455 FD - Radio Equipment	10,000.00	136.40	3,485.89	0.00	6,514.11	34.86
01 4220 461 FD - Equipment Maintenance	10,000.00	2,169.05	9,744.92	0.00	255.08	97.45
01 4220 511 FD - Telephone	5,048.00	283.94	3,015.64	0.00	2,032.36	59.74
01 4220 512 FD - Electricity	10,800.00	863.58	8,225.57	0.00	2,574.43	76.16
01 4220 513 FD - Heating Fuels	7,109.00	0.00	5,596.74	0.00	1,512.26	78.73
01 4220 531 FD - Building Maintenance	11,000.00	138.39	8,114.04	2,661.65	224.31	97.96
01 4220 532 FD - Training Center Maintenance	0.00	0.00	456.64	0.00	(456.64)	0.00
01 4220 534 FD - Hydrant Install & Maint.	250.00	0.00	0.00	0.00	250.00	0.00
01 4220 559 FD - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
01 4220 599 FD - Grants Expenditures	1.00	0.00	4,730.92	0.00	(4,729.92)	473,092.00
Total Operating	157,484.00	7,769.66	91,444.67	5,160.65	60,878.68	61.34
Total Fire - Rescue	**1,854,046.00**	**172,635.54**	**1,288,500.03**	**5,160.65**	**560,385.32**	**69.78**
Forestry						
Wages & Benefits						
01 4229 102 FOR - Part Time 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	153.00	0.00	0.00	0.00	153.00	0.00
Total Wages & Benefits	692.00	0.00	0.00	0.00	692.00	0.00
Operating						
01 4229 421 FOR - Vehicle Maintenance	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	510.00	0.00	490.00	51.00
01 4229 452 FOR - Departmental Equipment	1.00	0.00	0.00	0.00	1.00	0.00
Total Operating	2,001.00	0.00	510.00	0.00	1,491.00	25.49
Total Forestry	**2,693.00**	**0.00**	**510.00**	**0.00**	**2,183.00**	**18.94**
Emergency Management						
Wages & Benefits						
01 4291 106 EMD - Stipend	2,400.00	230.75	1,798.55	0.00	601.45	74.94
01 4291 122 EMD - Medicare	36.00	3.26	26.76	0.00	9.24	74.33
01 4291 125 EMD - Retirement	733.00	71.51	558.28	0.00	174.72	76.16
Total Wages & Benefits	3,169.00	305.52	2,383.59	0.00	785.41	75.22
Operating						
01 4291 451 EMD - General Equipment	1.00	0.00	0.00	0.00	1.00	0.00
Total Emergency Management	**3,170.00**	**305.52**	**2,383.59**	**0.00**	**786.41**	**75.19**
Fire Protection						
Operating						
01 4299 216 FP - Contracted Services, LRMFA	85,434.00	0.00	85,432.41	0.00	1.59	100.00
01 4299 514 FP - Laconia Water - Hydrants	44,254.00	11,063.43	33,190.29	0.00	11,063.71	75.00
Total Fire Protection	**129,688.00**	**11,063.43**	**118,622.70**	**0.00**	**11,065.30**	**91.47**
Public Works Administration						
Wages & Benefits						
01 4311 101 PWA - Full Time Wages	106,167.00	10,322.36	79,767.71	0.00	26,399.29	75.13
01 4311 103 PWA - Overtime	387.00	0.00	111.29	0.00	275.71	28.76
01 4311 107 PWA - Accrual Payouts	821.00	0.00	0.00	0.00	821.00	0.00
01 4311 109 PWA - Merit Wages	568.00	0.00	360.00	0.00	208.00	63.38
01 4311 121 PWA - Social Security	6,692.00	631.86	4,903.65	0.00	1,788.35	73.28
01 4311 122 PWA - Medicare	1,565.00	147.85	1,147.04	0.00	417.96	73.29
01 4311 125 PWA - Retirement	13,899.00	1,339.81	10,390.62	0.00	3,508.38	74.76
01 4311 131 PWA - Health Insurance	27,808.00	4,531.81	23,817.26	0.00	3,990.74	85.65
01 4311 132 PWA - Dental Insurance	2,039.00	342.26	1,693.98	0.00	345.02	83.08
01 4311 133 PWA - Life & Disability Ins.	786.00	135.96	622.58	0.00	163.42	79.21
Total Wages & Benefits	160,732.00	17,451.91	122,814.13	0.00	37,917.87	76.41
Operating						
01 4311 232 PWA - Publishing Notices	1,500.00	0.00	1,145.00	0.00	355.00	76.33
01 4311 233 PWA - Postage	250.00	42.77	165.02	0.00	84.98	66.01
01 4311 241 PWA - Professional Development	500.00	135.00	215.00	0.00	285.00	43.00
01 4311 242 PWA - Meetings/Dues	675.00	0.00	128.53	0.00	546.47	19.04
01 4311 312 PWA - Books/Publications	200.00	0.00	79.95	0.00	120.05	39.98

Town of Gilford
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Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4311 321 PWA - General Supplies	500.00	50.03	406.29	0.00	93.71	81.26
01 4311 331 PWA - Uniforms	200.00	0.00	0.00	0.00	200.00	0.00
01 4311 451 PWA - General Equipment	250.00	0.00	365.92	0.00	(115.92)	146.37
01 4311 461 PWA - General Equip. Maintenance	2,100.00	145.20	1,518.92	0.00	581.08	72.33
01 4311 511 PWA - Telephone	1,928.00	181.04	2,133.43	0.00	(205.43)	110.66
01 4311 512 PWA - Electricity	13,414.00	757.14	9,364.16	0.00	4,049.84	69.81
01 4311 513 PWA - Heating Fuels	3,892.00	0.00	2,647.40	0.00	1,244.60	68.02
01 4311 531 PWA - Building Maintenance	2,500.00	219.36	4,675.11	0.00	(2,175.11)	187.00
01 4311 559 PWA - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
Total Operating	27,910.00	1,530.54	22,844.73	0.00	5,065.27	81.85
Total Public Works Administration	**188,642.00**	**18,982.45**	**145,658.86**	**0.00**	**42,983.14**	**77.21**
Highway Department						
Wages & Benefits						
01 4312 101 HWY - Full Time Wages	423,094.00	36,806.80	268,628.97	0.00	154,465.03	63.49
01 4312 102 HWY - Part Time Wages	8,000.00	2,052.00	6,603.00	0.00	1,397.00	82.54
01 4312 103 HWY - Overtime	73,134.00	1,235.93	52,173.29	0.00	20,960.71	71.34
01 4312 107 HWY - Accrual Payouts	3,284.00	0.00	710.00	0.00	2,574.00	21.62
01 4312 109 HWY - Merit Wages	3,823.00	0.00	3,278.40	0.00	544.60	85.75
01 4312 121 HWY - Social Security	31,704.00	2,441.58	19,879.58	0.00	11,824.42	62.70
01 4312 122 HWY - Medicare	7,416.00	571.04	4,649.48	0.00	2,766.52	62.70
01 4312 125 HWY - Retirement	57,280.00	4,323.70	36,378.27	0.00	20,901.73	63.51
01 4312 131 HWY - Health Insurance	204,188.00	21,537.82	123,840.49	0.00	80,347.51	60.65
01 4312 132 HWY - Dental Insurance	13,512.00	1,719.45	8,725.60	0.00	4,786.40	64.58
01 4312 133 HWY - Life & Disability Ins.	3,147.00	489.63	2,446.43	0.00	700.57	77.74
Total Wages & Benefits	828,582.00	71,177.95	527,313.51	0.00	301,268.49	63.64
Operating						
01 4312 221 HWY - Medical/Drug testing	1,600.00	79.00	3,662.00	0.00	(2,062.00)	228.88
01 4312 241 HWY- Professional Development	300.00	135.00	219.37	0.00	80.63	73.12
01 4312 244 HWY - Meals/Travel Exp.	200.00	0.00	100.07	0.00	99.93	50.04
01 4312 331 HWY - Uniforms	10,000.00	835.45	4,669.97	0.00	5,330.03	46.70
01 4312 451 HWY - General Equipment	5,000.00	241.77	1,378.05	4,747.00	(1,125.05)	122.50
01 4312 452 HWY - Traffic Control	35,000.00	439.30	13,981.87	(19.38)	21,037.51	39.89
01 4312 465 HWY - Equipment Rental	24,000.00	5,775.00	19,375.00	0.00	4,625.00	80.73
01 4312 538 HWY - Tree Service	10,000.00	7,100.00	7,820.00	0.00	2,180.00	78.20
01 4312 541 HWY - Road Sealing	40,000.00	0.00	0.00	0.00	40,000.00	0.00
01 4312 543 HWY - Gravel	39,000.00	693.43	2,129.18	0.00	36,870.82	5.46
01 4312 544 HWY - Ice Control	161,000.00	0.00	148,925.79	0.00	12,074.21	92.50
01 4312 545 HWY - Pothole Repair	12,000.00	0.00	4,111.68	0.00	7,888.32	34.26
01 4312 546 HWY - Dust Control	1.00	0.00	0.00	0.00	1.00	0.00
01 4312 547 HWY - Culverts	20,000.00	0.00	1,548.71	0.00	18,451.29	7.74
01 4312 551 HWY - Road Reconstruction	1,000,000.00	5,066.74	953,023.05	0.00	46,976.95	95.30
Total Operating	1,358,101.00	20,365.69	1,160,944.74	4,727.62	192,428.64	85.83
Total Highway Department	**2,186,683.00**	**91,543.64**	**1,688,258.25**	**4,727.62**	**493,697.13**	**77.42**
Bridges						
Operating						
Street Lighting						
Operating						
01 4316 512 STL - Street Lighting	46,200.00	4,700.04	66,222.53	0.00	(20,022.53)	143.34
Total Street Lighting	**46,200.00**	**4,700.04**	**66,222.53**	**0.00**	**(20,022.53)**	**143.34**
Vehicle Maintenance						
Operating						
01 4319 101 00 VEH - Full Time Wages	150,610.00	14,788.00	113,600.96	0.00	37,009.04	75.43
01 4319 102 00 VEH - Part Time Wages	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01 4319 103 00 VEH - Overtime	26,131.00	231.57	18,818.67	0.00	7,312.33	72.02
01 4319 107 00 VEH - Accrual Payout	1,173.00	0.00	284.00	0.00	889.00	24.21
01 4319 109 00 VEH - Merit Wages	1,928.00	0.00	0.00	0.00	1,928.00	0.00
01 4319 121 00 VEH - Social Security	11,647.00	884.77	7,905.87	0.00	3,741.13	67.88
01 4319 122 00 VEH - Medicare	2,724.00	206.90	1,849.00	0.00	875.00	67.88
01 4319 125 00 VEH - Retirement	20,466.00	1,703.56	15,042.30	0.00	5,423.70	73.50
01 4319 131 00 VEH - Health Insurance	61,054.00	9,744.92	51,516.70	0.00	9,537.30	84.38
01 4319 132 00 VEH - Dental Insurance	4,185.00	682.42	3,439.64	0.00	745.36	82.19
01 4319 133 00 VEH - Life & Disability Insurance	1,122.00	201.74	1,141.48	0.00	(19.48)	101.74

Town of Gilford
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Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4319 216 VEH - Contracted Services	17,000.00	3,314.91	5,237.90	4,077.33	7,684.77	54.80
01 4319 241 VEH- Professional Development	450.00	0.00	811.98	0.00	(361.98)	180.44
01 4319 325 VEH - Welding/Fabrication Supplies	9,000.00	335.30	4,688.57	0.00	4,311.43	52.10
01 4319 331 VEH - Uniforms	3,900.00	128.28	1,871.48	0.00	2,028.52	47.99
01 4319 411 VEH - Mechanical Parts	38,000.00	3,977.95	18,384.21	0.00	19,615.79	48.38
01 4319 412 VEH - Replacement Parts	12,000.00	533.57	7,971.91	0.00	4,028.09	66.43
01 4319 414 VEH - Vehicle Fuels	79,485.00	9,905.29	49,601.13	0.00	29,883.87	62.40
01 4319 415 VEH - Oil, Fluid, & Grease	14,500.00	1,387.95	9,365.36	0.00	5,134.64	64.59
01 4319 416 VEH - Tires	11,570.00	3,150.40	6,083.39	0.00	5,486.61	52.58
01 4319 424 VEH - Vehicle Restoration	12,300.00	230.00	7,902.91	0.00	4,397.09	64.25
01 4319 452 VEH - Tools & Shop Supplies	7,350.00	401.70	6,440.19	0.00	909.81	87.62
01 4319 455 VEH - Radio Equipment	4,850.00	18.90	2,598.36	0.00	2,251.64	53.57
01 4319 462 VEH - Winter Equip. Maintenance	17,170.00	9,884.75	10,967.67	0.00	6,202.33	63.88
01 4319 559 VEH - Special Projects	27,752.00	670.00	17,729.75	4,199.00	5,823.25	79.02
Total Vehicle Maintenance	**544,367.00**	**62,382.88**	**363,253.43**	**8,276.33**	**172,837.24**	**68.25**
Solid Waste						
Wages & Benefits						
01 4324 101 SW - Full Time Wages	68,860.00	8,439.92	58,595.77	0.00	10,264.23	85.09
01 4324 103 SW - Overtime	1,750.00	0.00	1,865.60	0.00	(115.60)	106.61
01 4324 107 SW - Accrual Payouts	534.00	0.00	284.00	0.00	250.00	53.18
01 4324 109 SW - Merit Wages	608.00	0.00	0.00	0.00	608.00	0.00
01 4324 121 SW - Social Security	4,450.00	471.46	3,659.13	0.00	790.87	82.23
01 4324 122 SW - Medicare	1,042.00	110.26	855.83	0.00	186.17	82.13
01 4324 125 SW - Retirement	8,164.00	960.47	7,358.36	0.00	805.64	90.13
01 4324 131 SW - Health Insurance	34,014.00	6,614.00	30,877.59	0.00	3,136.41	90.78
01 4324 132 SW - Dental Insurance	2,682.00	531.92	2,433.86	0.00	248.14	90.75
01 4324 133 SW - Life & Disability Ins.	512.00	124.19	583.97	0.00	(71.97)	114.06
Total Wages & Benefits	122,616.00	17,252.22	106,514.11	0.00	16,101.89	86.87
Operating						
01 4324 241 SW- Professional Development	350.00	0.00	873.82	0.00	(523.82)	249.66
01 4324 321 SW - General Supplies	1,050.00	23.44	196.24	0.00	853.76	18.69
01 4324 325 SW - Transfer Station Coupons	20,000.00	0.00	5,000.00	0.00	15,000.00	25.00
01 4324 331 SW - Uniforms	1,700.00	0.00	216.00	0.00	1,484.00	12.71
01 4324 363 SW - Hazardous Waste Day	8,100.00	0.00	8,685.76	0.00	(585.76)	107.23
01 4324 451 SW - General Equipment	3,606.00	0.00	658.50	0.00	2,947.50	18.26
01 4324 511 SW - Telephone	894.00	81.85	796.75	0.00	97.25	89.12
01 4324 512 SW - Electricity	1,450.00	65.44	924.34	0.00	525.66	63.75
01 4324 515 SW - Operations	465,776.00	49,499.20	377,469.18	0.00	88,306.82	81.04
01 4324 518 SW - Recycling	16,450.00	0.00	13,942.60	0.00	2,507.40	84.76
01 4324 532 SW - Recycling Ctr. Improvement	5,600.00	0.00	102.27	0.00	5,497.73	1.83
Total Operating	524,976.00	49,669.93	408,865.46	0.00	116,110.54	77.88
Total Solid Waste	**647,592.00**	**66,922.15**	**515,379.57**	**0.00**	**132,212.43**	**79.58**
Health Officer						
Wages & Benefits						
01 4411 106 HLT - Stipend	2,400.00	230.75	1,799.85	0.00	600.15	74.99
01 4411 121 HLT - Social Security	149.00	0.00	0.00	0.00	149.00	0.00
01 4411 122 HLT - Medicare	35.00	3.30	25.49	0.00	9.51	72.83
01 4411 125 HLT - Retirement	319.00	71.85	560.49	0.00	(241.49)	175.70
Total Wages & Benefits	2,903.00	305.90	2,385.83	0.00	517.17	82.18
Operating						
01 4411 242 HLT - Meetings/Dues	300.00	0.00	35.00	0.00	265.00	11.67
Total Health Officer	**3,203.00**	**305.90**	**2,420.83**	**0.00**	**782.17**	**75.58**
Health & Welfare Agencies						
Operating						
01 4415 261 HWS - Central NH VNA & Hospice	23,500.00	0.00	0.00	0.00	23,500.00	0.00
01 4415 263 HWS - Community Action Program	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00
01 4415 264 HWS - Genesis Behavioral Health	21,000.00	0.00	21,000.00	0.00	0.00	100.00
01 4415 265 HWS - New Beginnings	2,630.00	0.00	2,630.00	0.00	0.00	100.00
Total Health & Welfare Agencies	**56,130.00**	**9,000.00**	**32,630.00**	**0.00**	**23,500.00**	**58.13**
Welfare Assistance						
Wages & Benefits						

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4442 106 WLF - Stipend	9,000.00	1,500.00	6,500.00	0.00	2,500.00	72.22
01 4442 121 WLF - Social Security	558.00	93.00	403.00	0.00	155.00	72.22
01 4442 122 WLF - Medicare	131.00	21.76	94.29	0.00	36.71	71.98
Total Wages & Benefits	9,689.00	1,614.76	6,997.29	0.00	2,691.71	72.22
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	2,200.00	5.00	2,558.49	0.00	(358.49)	116.30
01 4442 242 WLF - Meetings/Dues	50.00	0.00	45.00	0.00	5.00	90.00
01 4442 247 WLF - Food	500.00	0.00	0.00	0.00	500.00	0.00
01 4442 357 WLF - Housing	20,500.00	1,691.00	17,768.58	0.00	2,731.42	86.68
01 4442 511 WLF - Telephone	480.00	80.00	346.67	0.00	133.33	72.22
01 4442 512 WLF - Electricity	7,500.00	181.36	4,567.21	0.00	2,932.79	60.90
01 4442 513 WLF - Heating Fuels	8,000.00	0.00	2,610.92	0.00	5,389.08	32.64
Total Operating	40,230.00	1,957.36	27,896.87	0.00	12,333.13	69.34
Total Welfare Assistance	**49,919.00**	**3,572.12**	**34,894.16**	**0.00**	**15,024.84**	**69.90**
Parks & Recreation						
Wages & Benefits						
01 4521 101 P&R - Full Time Wages	56,219.00	5,513.80	41,883.40	0.00	14,335.60	74.50
01 4521 102 P&R - Part Time Wages	26,940.00	3,069.60	20,837.45	0.00	6,102.55	77.35
01 4521 103 P&R - Overtime	805.00	41.44	542.00	0.00	263.00	67.33
01 4521 104 P&R - Seasonal/Call Wages	80,466.00	4,928.36	68,539.71	0.00	11,926.29	85.18
01 4521 107 P&R - Accrual Payouts	439.00	0.00	1,081.20	0.00	(642.20)	246.29
01 4521 109 P&R - Merit Wages	920.00	0.00	648.60	0.00	271.40	70.50
01 4521 121 P&R - Social Security	10,279.00	841.35	8,287.49	0.00	1,991.51	80.63
01 4521 122 P&R - Medicare	2,405.00	196.79	1,938.30	0.00	466.70	80.59
01 4521 125 P&R - Retirement	7,687.00	737.75	5,690.66	0.00	1,996.34	74.03
01 4521 131 P&R - Health Insurance	7,918.00	1,224.81	6,481.18	0.00	1,436.82	81.85
01 4521 132 P&R - Dental Insurance	465.00	77.62	386.54	0.00	78.46	83.13
01 4521 133 P&R - Life & Disability Ins.	420.00	72.64	388.44	0.00	31.56	92.49
Total Wages & Benefits	194,963.00	16,704.16	156,704.97	0.00	38,258.03	80.38
Operating						
01 4521 232 P&R - Publishing Notices	850.00	0.00	344.00	0.00	506.00	40.47
01 4521 237 P&R - Programs/Instructors	1,875.00	0.00	1,143.86	0.00	731.14	61.01
01 4521 241 P&R - Professional Dev./Training	2,145.00	0.00	1,617.50	0.00	527.50	75.41
01 4521 242 P&R - Meetings/Dues	280.00	0.00	210.00	0.00	70.00	75.00
01 4521 244 P&R - Meals/Travel Exp.	1,850.00	0.00	815.34	0.00	1,034.66	44.07
01 4521 321 P&R - General Supplies	3,160.00	102.79	2,146.44	0.00	1,013.56	67.93
01 4521 331 P&R - Uniforms	1,600.00	71.50	1,242.98	0.00	357.02	77.69
01 4521 361 P&R - Old Home Day	11,000.00	0.00	11,000.00	0.00	0.00	100.00
01 4521 366 P&R - Community Band	500.00	158.78	446.78	0.00	53.22	89.36
01 4521 414 P&R - Vehicle Fuels	672.00	0.00	503.32	0.00	168.68	74.90
01 4521 421 P&R - Vehicle Maintenance	500.00	0.00	579.00	0.00	(79.00)	115.80
01 4521 451 P&R - Small Equipment	1,700.00	403.63	1,484.96	0.00	215.04	87.35
01 4521 461 P&R - General Equip. Maintenance	700.00	0.00	680.00	0.00	20.00	97.14
01 4521 511 P&R - Telephone	1,383.00	106.27	901.04	0.00	481.96	65.15
01 4521 512 P&R - Electricity	4,700.00	619.54	3,186.85	0.00	1,513.15	67.81
01 4521 514 P&R - Water	325.00	0.00	211.81	0.00	113.19	65.17
01 4521 531 P&R - Concession Stand	650.00	322.00	703.33	0.00	(53.33)	108.20
01 4521 532 P&R - Facility Maintenance	11,485.00	1,001.93	8,888.88	800.00	1,796.12	84.36
01 4521 559 P&R - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
Total Operating	45,376.00	2,786.44	36,106.09	800.00	8,469.91	81.33
Total Parks & Recreation	**240,339.00**	**19,490.60**	**192,811.06**	**800.00**	**46,727.94**	**80.56**
Skating Rink						
Wages & Benefits						
01 4526 104 RNK - Seasonal/Call Wages	2,530.00	0.00	1,327.52	0.00	1,202.48	52.47
01 4526 121 RNK - Social Security	157.00	0.00	82.32	0.00	74.68	52.43
01 4526 122 RNK - Medicare	37.00	0.00	19.25	0.00	17.75	52.03
Total Wages & Benefits	2,724.00	0.00	1,429.09	0.00	1,294.91	52.46
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 - Small Equipment	180.00	91.98	127.96	0.00	52.04	71.09
01 4526 511 RNK - Telephone	455.00	39.34	356.34	0.00	98.66	78.32

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Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4526 512 RNK - Electricity	2,835.00	103.30	2,720.19	0.00	114.81	95.95
01 4526 513 RNK - Heating Fuels	980.00	0.00	460.00	0.00	520.00	46.94
01 4526 532 RNK - Maintenance	1,700.00	0.00	304.02	0.00	1,395.98	17.88
Total Operating	6,475.00	234.62	3,968.51	0.00	2,506.49	61.29
Total Skating Rink	**9,199.00**	**234.62**	**5,397.60**	**0.00**	**3,801.40**	**58.68**
Library						
Wages & Benefits						
01 4550 101 LIB - Full Time Wages	211,786.00	21,094.40	158,831.49	0.00	52,954.51	75.00
01 4550 102 LIB - Part Time Wages	68,381.00	5,026.52	42,166.74	0.00	26,214.26	61.66
01 4550 107 LIB - Accrual Payouts	1,807.00	0.00	1,515.32	0.00	291.68	83.86
01 4550 109 LIB - Merit Wages	3,287.00	272.00	2,128.97	0.00	1,158.03	64.77
01 4550 121 LIB - Social Security	17,676.00	1,659.82	12,927.22	0.00	4,748.78	73.13
01 4550 122 LIB - Medicare	4,134.00	388.16	3,023.20	0.00	1,110.80	73.13
01 4550 125 LIB - Retirement	26,136.00	2,583.38	19,565.19	0.00	6,570.81	74.86
01 4550 131 LIB - Health Insurance	49,363.00	7,679.78	41,235.97	0.00	8,127.03	83.54
01 4550 132 LIB - Dental Insurance	4,625.00	773.75	3,847.32	0.00	777.68	83.19
01 4550 133 LIB - Life & Disability Ins.	1,577.00	262.27	1,403.58	0.00	173.42	89.00
Total Wages & Benefits	388,772.00	39,740.08	286,645.00	0.00	102,127.00	73.73
Operating						
01 4550 224 LIB - Software Lic./Support	4,500.00	0.00	4,143.00	0.00	357.00	92.07
01 4550 233 LIB - Postage	900.00	90.72	250.85	0.00	649.15	27.87
01 4550 237 LIB - Programs	1,800.00	0.00	844.05	0.00	955.95	46.89
01 4550 242 LIB - Meetings/Dues	850.00	0.00	483.00	0.00	367.00	56.82
01 4550 243 LIB - Continuing Education	1,000.00	45.00	70.00	0.00	930.00	7.00
01 4550 244 LIB - Professional Development	850.00	0.00	364.39	0.00	485.61	42.87
01 4550 312 LIB - Books/Publications	21,000.00	1,242.81	15,993.74	0.00	5,006.26	76.16
01 4550 313 LIB - Audio Visual Materials	7,500.00	619.94	4,995.91	0.00	2,504.09	66.61
01 4550 314 LIB - Software/Electronic Material	8,520.00	265.47	3,329.36	0.00	5,190.64	39.08
01 4550 315 LIB - Professional Materials	900.00	167.50	766.13	0.00	133.87	85.13
01 4550 316 LIB - Childrens Books	8,450.00	1,387.23	7,096.39	0.00	1,353.61	83.98
01 4550 317 LIB - Childrens Audio/Visual	2,200.00	224.17	999.48	0.00	1,200.52	45.43
01 4550 322 LIB - Department Supplies	4,200.00	360.10	2,706.11	0.00	1,493.89	64.43
01 4550 452 LIB - New Equipment	4,640.00	426.40	2,734.70	0.00	1,905.30	58.94
01 4550 454 LIB - Computer Equipment	8,000.00	4,177.20	6,325.40	0.00	1,674.60	79.07
01 4550 511 LIB - Telephone	3,850.00	265.35	2,416.84	0.00	1,433.16	62.78
01 4550 512 LIB - Electricity	13,650.00	872.51	9,264.48	0.00	4,385.52	67.87
01 4550 513 LIB - Heating	10,500.00	772.66	7,805.82	0.00	2,694.18	74.34
01 4550 514 LIB - Water	600.00	0.00	192.24	0.00	407.76	32.04
01 4550 516 LIB - Custodial Services	800.00	0.00	1,124.20	0.00	(324.20)	140.53
01 4550 531 LIB - Building Maintenance	32,860.00	439.57	13,627.75	2,100.00	17,132.25	47.86
01 4550 559 LIB - Special Projects	3,100.00	2,400.00	2,400.00	0.00	700.00	77.42
Total Operating	140,670.00	13,756.63	87,933.84	2,100.00	50,636.16	64.00
Total Library	**529,442.00**	**53,496.71**	**374,578.84**	**2,100.00**	**152,763.16**	**71.15**
Patriotic Purposes						
Operating						
01 4583 362 PP - Memorial Day	125.00	0.00	118.00	0.00	7.00	94.40
Total Patriotic Purposes	**125.00**	**0.00**	**118.00**	**0.00**	**7.00**	**94.40**
Conservation Commission						
Operating						
01 4611 212 CNS - Professional Services	6,750.00	0.00	1,031.50	0.00	5,718.50	15.28
01 4611 232 CNS - Publishing Notices	200.00	0.00	0.00	0.00	200.00	0.00
01 4611 242 CNS - Memberships/Dues	500.00	0.00	120.00	0.00	380.00	24.00
01 4611 244 CNS - Meetings/Travel Exp.	300.00	0.00	145.00	0.00	155.00	48.33
01 4611 521 CNS - Groundwater Protection	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
01 4611 524 CNS - Invasive Species Management	20,000.00	2,000.00	16,500.00	0.00	3,500.00	82.50
Total Conservation Commission	**29,750.00**	**4,000.00**	**19,796.50**	**0.00**	**9,953.50**	**66.54**
Ecomonic Development						
Operating						
01 4659 376 ED - LBP-II Tax Sharing, Laconia	19,000.00	0.00	0.00	0.00	19,000.00	0.00
Total Economic Developmen	19,000.00	0.00	0.00	0.00	19,000.00	0.00

Town of Gilford
Budget Report as of 9/30/2018

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	222,680.00	0.00	176,881.90	0.00	45,798.10	79.43
01 4721 352 DBT - Interest	86,719.00	0.00	73,922.99	0.00	12,796.01	85.24
01 4723 352 DBT - TAN Interest	1.00	0.00	0.00	0.00	1.00	0.00
Total Debt	**309,400.00**	**0.00**	**250,804.89**	**0.00**	**58,595.11**	**81.06**
Capital Outlay						
01 4902 625 62 CAP - Police Small Equip., Body Armour	0.00	3,477.50	3,477.50	0.00	(3,477.50)	0.00
01 4902 725 60 CAP - Police Minor Equipment	22,706.00	0.00	22,314.40	0.00	391.60	98.28
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	94,200.00	109.62	88,739.81	0.00	5,460.19	94.20
01 4902 736 50 CAP - Fire Minor Vehicles	21,514.00	0.00	14,041.43	0.00	7,472.57	65.27
01 4902 736 61 CAP - Fire Minor Vehicle, Pickup	0.00	0.00	7,472.31	0.00	(7,472.31)	0.00
01 4902 737 00 CAP - Highway Minor Vehicles	17,581.00	0.00	0.00	0.00	17,581.00	0.00
01 4902 741 00 CAP - FD - Apparatus Lease Payments	117,981.00	0.00	103,639.48	0.00	14,341.52	87.84
01 4902 750 00 CAP - P&R Minor Vehicles	1.00	0.00	0.00	0.00	1.00	0.00
01 4902 834 00 CAP - P&R Minor Vehicle - 4x4	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01 4902 835 00 CAP - Fire Major Vehicle, Fire Boat	65,000.00	0.00	0.00	8,082.00	56,918.00	12.43
01 4902 837 00 CAP - DPW Major Equipment/Vehicles	359,066.00	0.00	131,385.62	125,782.68	101,897.70	71.62
01 4902 837 61 CAP - Highway Major Equipment, Loader	0.00	0.00	45,291.93	0.00	(45,291.93)	0.00
01 4902 837 64 CAP - Highway Major Equip., Sweeper	0.00	0.00	62,773.58	0.00	(62,773.58)	0.00
01 4903 860 00 CAP - Town Hall Improvements	0.00	0.00	90,805.00	(90,805.00)	0.00	0.00
Total Capital Outlay	**734,444.00**	**3,587.12**	**576,336.06**	**43,059.68**	**115,048.26**	**84.34**
Capital Reserves/Trusts						
Capital						
01 4915 454 CAP - GIS Technology CRF	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01 4915 531 CAP - Building Maintenance CRF	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01 4915 534 CAP - Fire Water Supply CRF	20,000.00	0.00	0.00	0.00	20,000.00	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 771 CAP - Sidewalk Fund	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01 4915 781 CAP - Recreation Facilities CRF	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01 4915 817 CAP - Bridge Replacement CRF	1,100,000.00	0.00	0.00	0.00	1,100,000.00	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	**1,390,900.00**	**0.00**	**0.00**	**0.00**	**1,390,900.00**	**0.00**
GENERAL FUND TOTAL	**14,105,198.00**	**994,858.25**	**9,527,520.96**	**67,104.28**	**4,510,572.76**	**68.02**
Sewer Fund						
Wages & Benefits						
02 4326 101 SEW - Full Time Wages	43,264.00	4,284.00	31,955.82	0.00	11,308.18	73.86
02 4326 103 SEW - Overtime	1,702.00	176.72	4,642.02	0.00	(2,940.02)	272.74
02 4326 107 SEW - Accrual Payouts	341.00	0.00	142.00	0.00	199.00	41.64
02 4326 109 SEW - Merit Wages	1,082.00	0.00	1,289.60	0.00	(207.60)	119.19
02 4326 121 SEW - Social Security	2,877.00	260.31	2,229.23	0.00	647.77	77.48
02 4326 122 SEW - Medicare	673.00	60.87	521.34	0.00	151.66	77.47
02 4326 125 SEW - Retirement	5,278.00	507.61	4,311.50	0.00	966.50	81.69
02 4326 131 SEW - Health Insurance	15,747.00	2,449.64	12,873.56	0.00	2,873.44	81.75
02 4326 132 SEW - Dental Insurance	921.00	146.11	756.83	0.00	164.17	82.17
02 4326 133 SEW - Life & Disability Ins.	327.00	60.30	326.38	0.00	0.62	99.81
Total Wages & Benefits	72,212.00	7,945.56	59,048.28	0.00	13,163.72	81.77
Operating						
02 4326 212 SEW - Engineering Services	5,000.00	0.00	12,240.00	0.00	(7,240.00)	244.80
02 4326 215 SEW - WRBP Admin. Charges	93,000.00	31,607.00	70,691.00	0.00	22,309.00	76.01
02 4326 224 SEW - Software Lic./Support	4,717.00	0.00	5,849.94	0.00	(1,132.94)	124.02
02 4326 231 SEW - Printing	2,810.00	0.00	0.00	0.00	2,810.00	0.00
02 4326 232 SEW - Publishing Notices	1.00	0.00	77.50	0.00	(76.50)	7,750.00
02 4326 233 SEW - Postage	3,072.00	625.00	1,976.50	0.00	1,095.50	64.34
02 4326 241 SEW- Professional Development	600.00	0.00	1,060.00	0.00	(460.00)	176.67
02 4326 242 SEW - Memberships/Dues	700.00	0.00	0.00	0.00	700.00	0.00

Town of Gilford
Budget Report as of 9/30/2018

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
02 4326 321 SEW - General Supplies	1,500.00	0.00	2,097.83	0.00	(597.83)	139.86
02 4326 331 SEW - Uniforms	646.00	149.99	289.48	0.00	356.52	44.81
02 4326 421 SEW - Vehicle Maintenance	500.00	0.00	0.00	0.00	500.00	0.00
02 4326 451 SEW - New Equipment	1,695.00	0.00	1,576.95	0.00	118.05	93.04
02 4326 456 SEW - Meter Replacement	14,000.00	75.00	9,284.86	0.00	4,715.14	66.32
02 4326 461 SEW - General Equip. Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02 4326 466 SEW - Meter Maintenance	8,974.00	0.00	3,467.25	0.00	5,506.75	38.64
02 4326 511 SEW - Telephone	2,041.00	175.59	1,492.50	0.00	548.50	73.13
02 4326 512 SEW - Electricity	5,460.00	117.28	5,407.94	0.00	52.06	99.05
02 4326 528 SEW - WRBP- State Operating Exp.	340,000.00	180,564.00	347,988.00	0.00	(7,988.00)	102.35
02 4326 531 SEW - Town Operating & Maint.	20,820.00	14.24	7,207.78	3,975.00	9,637.22	53.71
02 4326 532 SEW - Facility Maint., Contracted Services	21,400.00	654.30	12,146.41	6,000.00	3,253.59	84.80
02 4326 561 SEW - Property/Liability	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Operating	528,936.00	213,982.40	482,853.94	9,975.00	36,107.06	93.17
Equipment						
02 4326 621 SEW - Meter System Upgrade	15,400.00	4,350.00	12,461.73	0.00	2,938.27	80.92
Capital						
02 4326 858 SEW - WRBP- State Capital Charges	124,000.00	0.00	85,593.26	0.00	38,406.74	69.03
02 4902 738 50 CAP - Sewer Minor Vehicles	10,591.00	0.00	10,590.71	0.00	0.29	100.00
02 4915 878 00 SEW - Sewer Maintenance CRF	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Sewer Fund	**761,139.00**	**226,277.96**	**650,547.92**	**9,975.00**	**100,616.08**	**86.78**
Budget Total	**14,866,337.00**	**1,221,136.21**	**10,178,068.88**	**77,079.28**	**4,611,188.84**	**68.98**

Property Tax Collection - Historical Trend.xlsx

2015 - 2018

TAX YEAR	2015			2016			2017			2018		
MONTH	CY	TOTAL COLLECTED	% COLLECTED	CY	TOTAL COLLECTED	% COLLECTED	CY	TOTAL COLLECTED	% COLLECTED	CY	TOTAL COLLECTED	% COLLECTED
MAY *(1st Issue)*	'15	$ 1,763,798	11.0%	'16	$ 1,012,677	6.3%	'17	$ 1,197,576	7.4%	'18	$ 2,717,776	16.6%
JUNE	'15	$ 6,675,505	41.8%	'16	$ 6,002,116	37.0%	'17	$ 12,118,089	74.4%	'18	$ 12,999,837	79.3%
JULY	'15	$ 14,632,833	92.4%	'16	$ 14,808,371	92.3%	'17	$ 15,178,009	93.2%	'18	$ 15,200,643	92.8%
AUGUST	'15	$ 14,930,964	94.2%	'16	$ 15,050,424	93.8%	'17	$ 15,456,351	94.9%	'18	$ 15,383,404	93.9%
SEPTEMBER	**'15**	**$ 15,130,444**	**95.5%**	**'16**	**$ 15,359,452**	**95.7%**	**'17**	**$ 15,719,392**	**96.6%**	**'18**	**$ 15,475,275**	**94.4%**
OCTOBER	'15	$ 15,223,982	96.1%	'16	$ 15,262,687	95.1%	'17	$ 15,793,206	97.0%	'18		
NOVEMBER *(2nd Issue)*	'15	$ 17,413,164	56.8%	'16	$ 20,934,026	67.6%	'17	$ 18,765,008	59.7%	'18		
DECEMBER	'15	$ 29,293,723	95.2%	'16	$ 29,834,346	95.9%	'17	$ 30,061,348	95.6%	'18		
JANUARY	'16	$ 29,406,229	95.9%	'17	$ 29,969,506	96.8%	'18	$ 30,276,385	96.3%	'19		
FEBRUARY	'16	$ 29,633,559	96.7%	17	$ 30,087,925	97.2%	'18	$ 30,424,683	96.8%	'19		
MARCH	'16	$ 29,828,916	97.1%	'17	$ 30,186,726	97.5%	'18	$ 30,586,473	97.3%	'19		
APRIL	'16	$ 28,455,111	97.4%	'17	$ 30,315,489	97.9%	'18	$ 30,747,923	97.8%	'19		

Town of Gilford

Property Tax Collection Comparisons

September 30, 2018

Current Tax Balances

	Current	Last Year	Two Years Ago
Current Property Taxes	**2018**	**2017**	**2016**
Original Amount Billed	$15,210,865	$14,955,194	$14,695,690
Amount Collected	$14,739,193	$14,793,441	$14,418,884
Balance Outstanding	$471,672	$161,753	$276,806
Percent Collected	96.9%	98.9%	98.1%
Tax Lien, Prior Year	**2017**	**2016**	**2015**
Original Amount Billed	$350,567	$383,173	$442,643
Amount Collected	$100,152	$120,353	$186,532
Balance Outstanding	$250,416	$262,820	$256,111
Percent Collected	28.6%	31.4%	42.1%
Tax Lien, 2 Years Ago	**2016**	**2015**	**2014**
Original Amount Billed	$383,173	$442,643	$497,657
Amount Collected	$234,278	$312,609	$356,328
Balance Outstanding	$148,895	$130,035	$141,329
Percent Collected	61.1%	70.6%	71.6%
Tax Lien, 3 Years Ago	**2015**	**2014**	**2013**
Original Amount Billed	$442,643	$497,657	$564,879
Amount Collected	$401,652	$492,990	$549,430
Balance Outstanding	$40,991	$4,667	$15,449
Percent Collected	90.7%	99.1%	97.3%
Annual Totals			
Original Amount Billed	$16,387,248	$16,278,667	$16,200,869
Amount Collected	$15,475,275	$15,719,392	$15,511,174
Balance Outstanding	$911,973	$559,274	$689,695
Percent Collected	94.4%	96.6%	95.7%
Lien Only Totals			
Original Amount	$1,176,383	$1,323,473	$1,505,179
Amount Collected	$736,082	$925,951	$1,092,290
Balance Outstanding	$440,301	$397,522	$412,889
Percent Collected	62.6%	70.0%	72.6%
Total Pre-Paid Tax	**($1,212,278)**		

Town of Gilford
Capital Reserve Funds

Description	September 30, 2018					
	Beginning Balance	Appropriations	Reimbursements Revenues	Expenditures	Interest Earned	Ending Balance
Compensated Absences CRF (6915.134)	28,714.72	-				$ 28,714.72
Technology CRF (6915.454)	20,855.56	10,000.00				$ 30,855.56
Building Repair CRF (6915.531)	51,483.41	20,000.00		(12,615.25)		$ 58,868.16
Police K-9 Fund (6915.601)	-	2,900.00				$ 2,900.00
Recreation Facilities CRF (6915.532)	13,673.34	20,000.00		(4,766.40)		$ 28,906.94
Water Supply Maintenance CRF (6915.534)	3,349.95	20,000.00				$ 23,349.95
DPW Sand Cover CRF (6915.737)	3,040.66					$ 3,040.66
Glendale Facilities CRF (6915.761)	30,669.95	10,000.00				$ 40,669.95
Sidewalk Fund (6915.771)	-	50,000.00				$ 50,000.00
Highway Equipment CRF (6915.826)	64,039.23					$ 64,039.23
Bridge Replacement CRF (6915.871)	375,659.34	1,100,000.00		(37,291.34)		$ 1,438,368.00
Kimball Wildlife Trust (6915.712)	262,853.20		2,500.00	(9,717.92)		$ 255,635.28
Lakes Business Park II Trust (6915.872)	478,277.54	58,000.00		(40.00)		$ 536,237.54
Sewer Maintenance CRF (02.6915.878)	249,082.85	10,000.00		(84,695.96)		$ 174,386.89
Police Department Renovation (6915.861)	198.15					$ 198.15
Fire Equipment CRF (4915.836)	205,471.17	100,000.00				$ 305,471.17
Totals	**$ 1,787,369.07**	**$ 1,400,900.00**	**$ 2,500.00**	**$ (149,126.87)**	**$ -**	**$ 3,041,642.20**

Town of Gilford
Special Revenue and Miscellaneous Funds
September 30, 2018

SEWER FUND	
Balance as of 1/1/2018	$830,070.48
Year to Date: Revenues	$400,695.34
Expenses	($650,547.92)
Current Balance	$580,217.90

SPECIAL DETAIL FUND	
Balance as of 1/1/2018	$79,864.01
Year to Date: Revenues	$287,536.21
Expenses	($272,660.31)
Current Balance	$94,739.91

RECREATION FUND	
Balance as of 1/1/2018	$107,541.73
Year to Date: Revenues	$24,376.76
Expenses	($41,024.13)
Current Balance	$90,894.36

CONSERVATION FUND	
Balance as of 1/1/2018	$294,939.60
Year to Date: Revenues	$72,856.69
Expenses	$0.00
Current Balance	$367,796.29

AMBULANCE FUND	
Balance as of 1/1/2018	$370,811.08
Year to Date: Revenues	$94,066.56
Expenses	($40,834.94)
Current Balance	$424,042.70

OLD HOME DAY FUND	
Balance as of 1/1/2018	$7,834.11
Year to Date: Revenues	$31,314.05
Expenses	($31,489.13)
Current Balance	$7,659.03

CEMETERY FUND	
Balance as of 1/1/2018	$34,105.33
Year to Date: Revenues	$12,861.20
Expenses	$0.00
Current Balance	$46,966.53

ROWE HOUSE FUND	
Balance as of 1/1/2018	$199.90
Year to Date: Revenues	$2.19
Expenses	$0.00
Current Balance	$202.09

FIRE BOAT FUND	
Balance as of 1/1/2018	$22,495.11
Year to Date: Donations	$4,800.00
Expenses	$0.00
Current Balance	$27,295.11

DRUG FORFEITURE FUND	
Balance as of 1/1/2018	$18,954.58
Year to Date: Revenues	$2,419.53
Expenses	($191.85)
Current Balance	$21,182.26