TOWN OF GILFORD
47 Cherry Valley Road
Gilford NH 03249
(603) 527-4703
FAX (603) 527-4711

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: August 19, 2020

Subject: Monthly Financial Reports

Monthly financial reports attached:

- Current Cash Balance Report – 08/18/2020
- Cash Flow Projection Report – Actuals through. 7/31/2020
- Summary Report of All Town Bank Accounts – 7/31/2020
- YTD Budget to Actual Reports as of 7/31/2020
  - 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

- Revenues continue to remain on pace with amounts anticipated through the first seven months of the year. Motor vehicle registrations continue to remain slightly ahead of anticipated revenues. There are a few departmental revenues that may appear to behind pace. However, those contain fairly large one-time receipts that will be received later in the year; PILOT, NH Room & Meals, GAVWD administrative fees, or are seasonal.

Expenditures

- Expenditures also continue to remain either on pace, or slightly below through the first half of the year.

Property Taxes

- The 2020 tax year collection is comparable to years past, at 95.4% ($15,396,255) through July 31st.

Cash Flow

- Our property tax collection rate remains strong, allowing our current short-term investments, as of 08/18/2020 to be $12,110,561 and an Operating Cash Balance of $905, 754.

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Cash in Bank Report
Town of Gilford
For Period Ending 8/18/2020

Account No. and Name	Amount
Cash Accounts	
01 1010 010 11 GF - Checking, Operating	905,798.89
01 1010 010 88 GF - Town Clerk Daily-Cash Clearing	(44.50)
Total Operating Cash	905,754.39
Other Cash Accounts	
Investment Accounts	
01 1030 010 15 GF - Investment, BNH Checking Investment Account	9,416,688.78
01 1030 010 16 GF - Investment, NHPDIP	607,771.49
01 1030 010 17 GF - Investment, FSB Checking Investment Account	2,086,101.22
Total Investments	12,110,561.49
Total Cash and Investmens	**13,016,315.88**

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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 - Projected	$ 2,969,503	$ 2,916,157	$ 533,200	$ 660,052	$ 10,321,754	$ 10,854,955
Mar 31 - Projected	$ 2,737,125	$ 2,680,480	$ 589,845	$ 612,125	$ 8,239,483	$ 8,829,328
April 30 - Projected	$ 2,876,674	$ 2,806,780	$ 659,739	$ 628,372	$ 5,895,607	$ 6,555,346
May 31 - Projected	$ 4,797,802	$ 3,216,890	$ 2,240,651	$ 2,060,236	$ 3,099,440	$ 5,340,090
June 30 - Projected	$ 10,705,069	$ 8,366,644	$ 4,579,076	$ 4,473,735	$ 9,802,887	$ 14,381,963
July 31 - Projected	**$ 5,701,236**	**$ 9,014,051**	**$ 1,266,261**	**$ 1,304,006**	**$ 13,310,561**	**$ 14,576,822**
Aug 31 - Projected	*$ 2,025,926*	*$ 2,959,102*				*$ 13,643,646*
Sept 30 - Projected	*$ 2,329,969*	*$ 3,276,190*				*$ 12,697,425*
Oct 31 - Projected	*$ 2,188,445*	*$ 2,927,519*				*$ 11,958,350*
Nov 30 - Projected	*$ 3,997,565*	*$ 3,337,897*				*$ 12,618,019*
Dec 31 - Projected	*$ 13,221,220*	*$ 10,415,042*				*$ 15,424,197*
Annual Totals	*$ 56,848,773*	*$ 57,444,456*				

(Italic = Estimated Amounts)

Prepared by: 8/17/2020
Holly Burbank
Finance Director

Reviewed by: Kimberley Zyla Salamitro 8/19/20
Kimberly Zyla Salamitro
Treasurer

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TOWN OF GILFORD

BANK ACCOUNT RECONCILIATION SUMMARY REPORT

MONTH OF: **July 31, 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	1,304,005.74	-	-	**1,271,569.87**	1,271,689.87	-	**1,271,689.87**	(120.00)		K.ZYLA D.SCRIBBNER	
		INVESTMENT ACCOUNTS															
2	01 - GF	TOWN OF GILFORD INVESTMENT ACCOUNT	01.1030.010.15	851113597	Checking	BNH	10,616,688.78	-	-	**10,616,688.78**	10,616,688.78	-	**10,616,688.78**	-		K.ZYLA D.SCRIBBNER	
3	01 - GF	NH PUBLIC DEPOSIT INVESTMENT POOL	01.1030.010.16	101130003	Investment Pool	NHPDIP	607,771.49	-	-	**607,771.49**	607,771.49	-	**607,771.49**	-		K. ZYLA	
4	01 - GF	TOWN OF GILFORD	01.1030.010.17	33282965 943118250	Checking	FSB	15,000.00	-	-	**2,086,101.22**	2,086,101.22	-	**2,086,101.22**	-		K. ZYLA	

Kimberly Zyla Salanitro 8/19/20

Kimberly Zyla Salanitro, Treasurer Date

8/10/2020

Holly Burbank, Finance Director Date

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Town of Gilford
Revenue Report as of 7/31/2020

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	974.73	6,556.06	5,443.94	54.63
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	888.00	(888.00)	0.00
Total Taxes	**46,000.00**	**974.73**	**7,514.15**	**38,485.85**	**16.34**
Interest & Costs					
01 3190 050 Interest & Cost, Property Tax	70,000.00	2,324.92	22,571.30	47,428.70	32.24
01 3190 051 Interest & Cost, Tax Lien	80,000.00	17,644.56	45,288.12	34,711.88	56.61
01 3190 056 Interest & Cost, GAVWD	3,400.00	109.65	1,345.24	2,054.76	39.57
Total Interest & Costs	**153,400.00**	**20,079.13**	**69,204.66**	**84,195.34**	**45.11**
Business Licenses & Fees					
01 3210 071 Cable TV Franchise Fee	97,000.00	0.00	100,777.00	(3,777.00)	103.89
01 3210 072 UCC Filing Fees	2,700.00	990.00	2,445.00	255.00	90.56
01 3210 074 Special Event Permit Fees	0.00	0.00	25.00	(25.00)	0.00
Total Business Licenses & Fees	**99,700.00**	**990.00**	**103,247.00**	**(3,547.00)**	**103.56**
Motor Vehicle Fees					
01 3220 061 Motor Vehicle Registration Fees	2,000,000.00	190,606.00	1,255,596.40	744,403.60	62.78
01 3220 062 Boat Registration Fees	40,000.00	7,024.11	38,900.95	1,099.05	97.25
Total Motor Vehicle Fees	**2,040,000.00**	**197,630.11**	**1,294,497.35**	**745,502.65**	**63.46**
Building Permits					
01 3230 060 31 Building Permits	60,000.00	7,929.50	29,142.03	30,857.97	48.57
01 3230 060 32 Electrical Permits	0.00	1,100.00	4,830.00	(4,830.00)	0.00
01 3230 060 33 Plumbing Permits	0.00	450.00	2,050.00	(2,050.00)	0.00
01 3230 060 34 Driveway Permits	0.00	280.00	520.00	(520.00)	0.00
01 3230 060 37 Sign Permits	0.00	210.00	240.00	(240.00)	0.00
01 3230 060 38 Demolition Permits	0.00	300.00	700.00	(700.00)	0.00
Total Building Permits	**60,000.00**	**10,269.50**	**37,482.03**	**22,517.97**	**62.47**
Other Licenses & fees					
01 3290 065 Dog Licenses	7,200.00	1,182.50	6,907.50	292.50	95.94
01 3290 066 Marriage Licenses	500.00	342.00	576.00	(76.00)	115.20
01 3290 067 Vital Record Certificates	2,000.00	102.00	1,098.00	902.00	54.90
01 3290 075 Glendale Facility Permit Fees	19,000.00	1,075.00	17,450.00	1,550.00	91.84
Total Other Licenses & Fees	**28,700.00**	**2,701.50**	**26,031.50**	**2,668.50**	**90.70**
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	66,152.54	159,346.37	73,701.63	68.37
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	1,893.00	548,682.19	(548,682.19)	0.00
Total State of New Hampshire	**602,262.00**	**68,045.54**	**708,626.25**	**(106,364.25)**	**117.66**
Income from Departments					
Administration					
01 3401 911 00 Administration Revenue	100.00	0.00	0.00	100.00	0.00
Total Administration	100.00	0.00	0.00	100.00	0.00
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	2.50	123.40	(123.40)	0.00
01 3401 912 52 TC - Checklists	0.00	0.00	349.50	(349.50)	0.00
01 3401 912 58 TC - Returned Check Penalties	0.00	25.00	250.00	(250.00)	0.00
01 3401 912 61 TC - MV Agent Fee	0.00	3,545.00	23,681.89	(23,681.89)	0.00
01 3401 912 62 TC - Town Clerk MV Fee	0.00	2,513.00	16,061.00	(16,061.00)	0.00
01 3401 912 88 TC - Adjustments	0.00	(24.80)	1.70	(1.70)	0.00
01 3401 912 89 TC - Other Revenue	0.00	1.00	185.25	(185.25)	0.00

Town of Gilford
Revenue Report as of 7/31/2020

Account No. & Description	Estimated Revenue	M-T-D Actual	Y-T-D Actual	Remaining	Pct Col.
Total Town Clerk - Tax Collector	58,000.00	6,061.70	40,652.74	17,347.26	70.09
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	0.00	101.62	(101.62)	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	0.00	106.62	2,893.38	3.55
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	31.00	95.40	(95.40)	0.00
01 3401 914 67 PLU - Planning Board Fees	0.00	1,802.00	3,297.44	(3,297.44)	0.00
01 3401 914 68 PLU - ZBA Appeal Fees	0.00	320.00	468.00	(468.00)	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	2,153.00	3,918.84	9,081.16	30.14
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	14.00	74.00	(74.00)	0.00
01 3401 915 56 PD - Alarm Fees	0.00	0.00	4,300.00	(4,300.00)	0.00
01 3401 915 64 PD - Pistol Permits	0.00	93.00	323.00	(323.00)	0.00
01 3401 915 89 PD - Other Revenue	0.00	130.00	1,841.75	(1,841.75)	0.00
Total Police Department	8,000.00	237.00	6,538.75	1,461.25	81.73
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	14,590.44	115,482.30	(115,482.30)	0.00
01 3401 916 64 FD - Inspection Fees	0.00	635.00	5,305.00	(5,305.00)	0.00
01 3401 916 66 FD - Vehicle Fees	0.00	236.25	236.25	(236.25)	0.00
Total Fire - Rescue	250,000.00	15,461.69	121,023.55	128,976.45	48.41
Public Works					
01 3401 917 00 Public Works Revenue	4,500.00	0.00	0.00	4,500.00	0.00
Total Public Works	4,500.00	0.00	0.00	4,500.00	0.00
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	4,823.00	6,813.00	(6,813.00)	0.00
01 3401 918 65 P&R - Conceesion Stand Rental Fee	0.00	500.00	500.00	(500.00)	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	5,323.00	7,433.00	2,567.00	74.33
Total Income from Departments	**346,600.00**	**29,236.39**	**179,673.50**	**166,926.50**	**51.84**
Solid Waste					
01 3404 917 56 SW - Transfer Station Coupons	0.00	(45.00)	(100.00)	100.00	0.00
01 3404 917 65 SW - Transfer Station Fees	99,500.00	11,543.00	35,573.50	63,926.50	35.75
01 3404 917 71 SW - Recycled Materials	0.00	7,120.84	11,052.97	(11,052.97)	0.00
Total Solid Waste	**99,500.00**	**18,618.84**	**46,526.47**	**52,973.53**	**46.76**
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	0.00	0.00	25,000.00	0.00
01 3501 083 CMF - Plot Sales	0.00	100.00	500.00	(500.00)	0.00
06 3501 078 CMF - Burial Fees	1,000.00	285.00	935.00	65.00	93.50
06 3501 080 CMF - Plot Sales, Maintenance	0.00	700.00	3,000.00	(3,000.00)	0.00
Total Sale of Municipal Property	36,000.00	1,085.00	4,435.00	31,565.00	12.32
01 3502 052 Interest on Deposits	150,000.00	6,858.57	70,841.60	79,158.40	47.23
06 3502 052 CMF - Interest on Deposits	0.00	30.48	406.23	(406.23)	0.00
01 3503 921 Rowe House Utilities	3,000.00	0.00	898.59	2,101.41	29.95

Town of Gilford
Revenue Report as of 7/31/2020

Account No. & Description	Estimated Revenue	M-T-D Actual	Y-T-D Actual	Remaining	Pct Col.
01 3504 915 Court Fines	45,000.00	4,150.00	14,933.89	30,066.11	33.19
01 3505 923 Welfare Reimbursements	7,000.00	0.00	495.00	6,505.00	7.07
01 3506 053 Insurance Refunds	63,000.00	0.00	0.00	63,000.00	0.00
01 3506 054 Other Refunds	0.00	428.58	4,133.65	(4,133.65)	0.00
01 3506 089 Miscellaneous Revenue	30,000.00	0.00	3,661.12	26,338.88	12.20
Total Other Revenue	**334,000.00**	**12,552.63**	**99,805.08**	**234,194.92**	**29.88**
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**	**361,098.37**	**2,572,607.99**	**1,522,554.01**	**62.82**
Sewer Fund					
02 3403 050 SEW - Usage Fees - Warrant	838,117.29	172.72	377,446.55	460,670.74	45.04
02 3403 051 SEW - Interest & Cost	13,000.00	258.56	1,008.28	11,991.72	7.76
02 3403 052 SEW - Interest on Deposits	0.00	422.44	5,618.13	(5,618.13)	0.00
02 3403 065 SEW - Hookup Fees	10,000.00	25.00	1,575.00	8,425.00	15.75
02 3403 084 SEW - Meter Sales/Repairs	4,000.00	0.00	1,571.60	2,428.40	39.29
Total Sewer Fund	**865,117.29**	**878.72**	**387,219.56**	**477,897.73**	**44.76**
Total Revenue	**4,960,279.29**	**361,977.09**	**2,959,827.55**	**2,000,451.74**	**59.67**

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Town of Gilford
Department Budget as of 7/31/2020

	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
Elected Officials						
Total Wages & Benefits	15,340.13	(0.02)	8,547.92	0.00	6,792.21	55.72
Elected Officials Total	**15,340.13**	(0.02)	**8,547.92**	**0.00**	**6,792.21**	**55.72**
Town Administration						
Total Wages & Benefits	247,928.66	15,788.01	142,425.69	0.00	105,502.97	57.45
Total Operating	43,719.00	3,012.19	28,958.51	0.00	14,760.49	66.24
Town Administration Total	**291,647.66**	**18,800.20**	**171,384.20**	**0.00**	**120,263.46**	**58.76**
Boards & Committees						
Total Wages & Benefits	1,949.83	0.00	183.86	0.00	1,765.97	9.43
Total Operating	750.00	0.00	189.00	0.00	561.00	25.20
Boards & Committees Total	**2,699.83**	**0.00**	**372.86**	**0.00**	**2,326.97**	**13.81**
Town Clerk - Tax Collector						
Total Wages & Benefits	369,133.01	21,304.76	208,173.92	0.00	160,959.09	56.40
Total Operating	50,730.00	1,158.91	21,514.73	(3,294.33)	32,509.60	35.92
Town Clerk - Tax Collector Total	**419,863.01**	**22,463.67**	**229,688.65**	(3,294.33)	**193,468.69**	**53.92**
Elections & Registration						
Total Wages & Benefits	10,883.58	0.00	3,513.71	0.00	7,369.87	32.28
Total Operating	12,480.00	500.00	7,060.09	0.00	5,419.91	56.57
Elections & Registration Total	**23,363.58**	**500.00**	**10,573.80**	**0.00**	**12,789.78**	**45.26**
Finance & Appraisal						
Total Wages & Benefits	321,049.33	18,696.62	170,639.24	0.00	150,410.09	53.15
Total Operating	181,170.00	48,259.25	113,223.67	4,200.00	63,746.33	64.81
Finance & Appraisal Total	**502,219.33**	**66,955.87**	**283,862.91**	**4,200.00**	**214,156.42**	**57.36**
Technology						
Total Operating	140,888.00	9,020.42	94,883.62	(5,394.22)	51,398.60	63.52
Technology Total	**140,888.00**	**9,020.42**	**94,883.62**	(5,394.22)	**51,398.60**	**63.52**
Legal						
Total Operating	49,000.00	1,034.95	7,075.45	0.00	41,924.55	14.44
Legal Total	**49,000.00**	**1,034.95**	**7,075.45**	**0.00**	**41,924.55**	**14.44**
Planning & Land Use						
Total Wages & Benefits	298,693.39	20,472.28	162,488.17	0.00	136,205.22	54.40
Total Operating	29,945.00	1,368.75	15,611.75	0.00	14,333.25	52.13
Planning & Land Use Total	**328,638.39**	**21,841.03**	**178,099.92**	**0.00**	**150,538.47**	**54.19**
Building & Grounds						
Total Wages & Benefits	184,430.32	14,775.60	102,205.80	0.00	82,224.52	55.42
Total Operating	206,829.00	19,329.13	105,707.98	(15,231.40)	116,352.42	43.74
Building & Grounds Total	**391,259.32**	**34,104.73**	**207,913.78**	(15,231.40)	**198,576.94**	**49.25**
Cemeteries						
Total Wages & Benefits	20,405.06	1,390.31	5,651.61	0.00	14,753.45	27.70
Total Operating	20,320.00	1,392.50	12,898.79	(5,000.00)	12,421.21	38.87
Cemeteries Total	**40,725.06**	**2,782.81**	**18,550.40**	(5,000.00)	**27,174.66**	**33.27**
Insurances						
Total Wages & Benefits	162,033.00	418.25	152,928.25	0.00	9,104.75	94.38
Total Operating	173,856.00	0.00	173,855.00	0.00	1.00	100.00
Insurances Total	**335,889.00**	**418.25**	**326,783.25**	**0.00**	**9,105.75**	**97.29**
Police Department						
Total Wages & Benefits	2,654,670.13	154,014.68	1,388,422.81	0.00	1,266,247.32	52.30
Total Operating	171,825.00	5,456.47	89,408.47	2,800.00	79,616.53	53.66
Police Department Total	**2,826,495.13**	**159,471.15**	**1,477,831.28**	**2,800.00**	**1,345,863.85**	**52.38**
Fire - Rescue						
Total Wages & Benefits	1,838,720.12	115,876.10	931,555.81	0.00	907,164.31	50.66
Total Operating	156,910.00	15,499.39	76,969.44	(1,418.28)	81,358.84	48.15
Fire - Rescue Total	**1,995,630.12**	**131,375.49**	**1,008,525.25**	(1,418.28)	**988,523.15**	**50.47**
Forestry						

Town of Gilford
Department Budget as of 7/31/2020

	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	241.32	1,810.05	0.00	1,396.11	56.46
Total Operating	1.00	0.00	0.00	0.00	1.00	0.00
Emergency Management Total	**3,207.16**	**241.32**	**1,810.05**	**0.00**	**1,397.11**	**56.44**
Fire Protection						
Total Operating	135,519.00	0.00	113,316.94	0.00	22,202.06	83.62
Fire Protection Total	**135,519.00**	**0.00**	**113,316.94**	**0.00**	**22,202.06**	**83.62**
Public Works Administration						
Total Wages & Benefits	235,873.22	11,021.12	101,097.54	0.00	134,775.68	42.86
Total Operating	33,175.00	1,382.48	18,992.76	2,100.00	12,082.24	63.58
Public Works Administration Total	**269,048.22**	**12,403.60**	**120,090.30**	**2,100.00**	**146,857.92**	**45.42**
Highways/Bridges						
Total Wages & Benefits	800,120.40	45,246.14	439,403.46	0.00	360,716.94	54.92
Total Operating	2,119,800.00	288,589.88	872,409.48	1,447.84	1,245,942.68	41.22
Highways/Bridges Total	**2,919,920.40**	**333,836.02**	**1,311,812.94**	**1,447.84**	**1,606,659.62**	**44.98**
Street Lighting						
Total Operating	16,810.00	1,601.74	11,584.90	0.00	5,225.10	68.92
Street Lighting Total	**16,810.00**	**1,601.74**	**11,584.90**	**0.00**	**5,225.10**	**68.92**
Vehicle Maintenance						
Total Wages & Benefits	305,974.62	16,023.49	167,366.26	0.00	138,608.36	54.70
Total Operating	296,240.00	16,895.51	125,635.30	17,436.86	153,167.84	48.30
Total Capital	0.00	0.00	0.00	(3,975.00)	3,975.00	0.00
Vehicle Maintenance Total	**602,214.62**	**32,919.00**	**293,001.56**	**13,461.86**	**295,751.20**	**50.89**
Solid Waste						
Total Wages & Benefits	218,499.13	14,282.85	115,025.08	0.00	103,474.05	52.64
Total Operating	322,912.00	21,288.25	151,963.05	15,260.50	155,688.45	51.79
Solid Waste Total	**541,411.13**	**35,571.10**	**266,988.13**	**15,260.50**	**259,162.50**	**52.13**
Health Officer						
Total Wages & Benefits	3,353.76	241.52	1,811.40	0.00	1,542.36	54.01
Total Operating	100.00	0.00	45.00	0.00	55.00	45.00
Health Officer Total	**3,453.76**	**241.52**	**1,856.40**	**0.00**	**1,597.36**	**53.75**
Health & Welfare Agencies						
Total Operating	57,160.00	10,000.00	33,660.00	0.00	23,500.00	58.89
Health & Welfare Agencies Total	**57,160.00**	**10,000.00**	**33,660.00**	**0.00**	**23,500.00**	**58.89**
Welfare Assistance						
Total Wages & Benefits	9,930.71	0.00	6,401.64	0.00	3,529.07	64.46
Total Operating	37,670.00	0.00	3,605.68	0.00	34,064.32	9.57
Welfare Assistance Total	**47,600.71**	**0.00**	**10,007.32**	**0.00**	**37,593.39**	**21.02**
Parks & Recreation						
Total Wages & Benefits	215,356.28	41,611.97	113,054.56	0.00	102,301.72	52.50
Total Operating	47,168.00	2,940.77	25,963.53	4,515.97	16,688.50	64.62
Total Capital	0.00	0.00	0.00	(2,628.00)	2,628.00	0.00
Parks & Recreation Total	**262,524.28**	**44,552.74**	**139,018.09**	**1,887.97**	**121,618.22**	**53.67**
Skating Rink						
Total Wages & Benefits	2,841.96	0.00	2,110.21	0.00	731.75	74.25
Total Operating	7,000.00	48.77	2,356.96	0.00	4,643.04	33.67
Skating Rink Total	**9,841.96**	**48.77**	**4,467.17**	**0.00**	**5,374.79**	**45.39**
Library						
Total Wages & Benefits	425,491.69	23,834.16	228,414.28	0.00	197,077.41	53.68
Total Operating	150,590.00	10,501.66	66,588.14	(439.18)	84,441.04	43.93
Library Total	**576,081.69**	**34,335.82**	**295,002.42**	**(439.18)**	**281,518.45**	**51.13**

Town of Gilford
Department Budget as of 7/31/2020

	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	0.00	1,185.00	0.00	30,040.00	3.80
Conservation Commission Total	**31,225.00**	**0.00**	**1,185.00**	**0.00**	**30,040.00**	**3.80**
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	15,605.86	232,380.72	0.00	53,440.28	81.30
Debt Total	**285,821.00**	**15,605.86**	**232,380.72**	**0.00**	**53,440.28**	**81.30**
Capital Outlay						
Total Capital	1,023,546.00	1,040,112.07	0.00	(158,902.44)	1,182,448.44	(15.52)
Capital Outlay Total	**1,023,546.00**	**1,040,112.07**	**0.00**	**(158,902.44)**	**1,182,448.44**	**(15.52)**
Capital Reserve/Trust Funds						
Total Operating	114,787.00	0.00	0.00	0.00	114,787.00	0.00
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**	**0.00**	**0.00**	**392,787.00**	**0.00**
Sewer Fund						
Total Wages & Benefits	77,756.90	3,614.97	43,658.42	0.00	34,098.48	56.15
Total Operating	570,940.40	19,579.90	272,844.07	4,485.00	293,611.33	48.57
Total Capital	127,720.00	0.00	0.00	0.00	127,720.00	0.00
Sewer Fund Total	**776,417.30**	**23,194.87**	**316,502.49**	**4,485.00**	**455,429.81**	**41.34**

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Town of Gilford
Budget Report as of 7/31/2020

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	3,750.00	0.00	3,750.00	50.00
01 4131 112 ELO - Stipend, Checklist Supervisors	2,250.00	0.00	1,125.00	0.00	1,125.00	50.00
01 4131 113 ELO - Stipend, Treasurer/Deputy	3,600.00	0.00	2,700.00	0.00	900.00	75.00
01 4131 114 ELO - Stipend, Moderator/Deputy	900.00	0.00	600.00	0.00	300.00	66.67
01 4131 121 ELO - Social Security	883.50	0.00	302.27	0.00	581.23	34.21
01 4131 122 ELO - Medicare	206.63	(0.02)	70.65	0.00	135.98	34.19
Total Elected Officials	**15,340.13**	**(0.02)**	**8,547.92**	**0.00**	**6,792.21**	**55.72**
Town Administration						
Wages & Benefits						
01 4132 101 ADM - Full Time Wages	165,728.73	12,879.56	95,973.51	0.00	69,755.22	57.91
01 4132 103 ADM - Overtime	837.62	0.00	290.24	0.00	547.38	34.65
01 4132 107 ADM - Accrual Payouts	1,287.00	0.00	164.10	0.00	1,122.90	12.75
01 4132 109 ADM - Merit Wages	1,581.16	0.00	0.00	0.00	1,581.16	0.00
01 4132 121 ADM - Social Security	10,504.94	815.04	6,079.94	0.00	4,425.00	57.88
01 4132 122 ADM - Medicare	2,456.80	190.64	1,421.98	0.00	1,034.82	57.88
01 4132 125 ADM - Retirement	27,674.00	2,108.44	15,794.22	0.00	11,879.78	57.07
01 4132 131 ADM - Health Insurance	34,680.11	(207.89)	20,864.04	0.00	13,816.07	60.16
01 4132 132 ADM - Dental Insurance	2,210.98	0.52	1,217.64	0.00	993.34	55.07
01 4132 133 ADM - Life & Disability Ins.	967.32	1.70	620.02	0.00	347.30	64.10
Total Wages & Benefits	247,928.66	15,788.01	142,425.69	0.00	105,502.97	57.45
Operating						
01 4132 216 ADM - Contracted Services	4,975.00	143.75	1,430.48	0.00	3,544.52	28.75
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	85.00	153.00	0.00	947.00	13.91
01 4132 233 ADM - Postage	500.00	0.00	76.50	0.00	423.50	15.30
01 4132 235 ADM - Recruitment	500.00	1,710.52	2,155.52	0.00	(1,655.52)	431.10
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	671.72	0.00	1,828.28	26.87
01 4132 245 ADM - Volunteer/Employee Recognition	500.00	158.62	2,218.01	0.00	(1,718.01)	443.60
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	80.66	3,694.32	0.00	7,305.68	33.58
01 4132 354 ADM - Service Fees	350.00	0.00	164.05	0.00	185.95	46.87
01 4132 461 ADM - General Equipment Expenses	4,440.00	688.94	2,411.29	0.00	2,028.71	54.31
01 4132 511 ADM - Telephone	1,957.00	144.70	1,017.35	0.00	939.65	51.99
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	3,012.19	28,958.51	0.00	14,760.49	66.24
Total Town Administration	**291,647.66**	**18,800.20**	**171,384.20**	**0.00**	**120,263.46**	**58.76**
Boards & Committees						
Wages & Benefits						
01 4134 106 B&C - Wages, Secretary	1,641.00	0.00	154.47	0.00	1,486.53	9.41
01 4134 121 B&C - Social Security	101.74	0.00	9.58	0.00	92.16	9.42
01 4134 122 B&C - Medicare	23.79	0.00	2.24	0.00	21.55	9.42
01 4134 125 B&C - Retirement	183.30	0.00	17.57	0.00	165.73	9.59
Total Wages & Benefits	1,949.83	0.00	183.86	0.00	1,765.97	9.43
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	189.00	0.00	461.00	29.08
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**	**0.00**	**372.86**	**0.00**	**2,326.97**	**13.81**
Town Clerk - Tax Collector						
Wages & Benefits						
01 4141 100 TC - Town Clerk - Tax Collector	69,568.32	5,351.40	41,027.32	0.00	28,541.00	58.97
01 4141 101 TC - Full Time Wages	113,193.60	8,827.34	63,781.72	0.00	49,411.88	56.35
01 4141 102 TC - Part Time Wages	51,682.54	4,118.92	29,161.07	0.00	22,521.47	56.42

Town of Gilford
Budget Report as of 7/31/2020

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	130.18	252.71	0.00	1,423.88	15.07
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	603.20	0.00	1,300.62	31.68
01 4141 121 TC - Social Security	14,812.06	1,080.97	7,928.80	0.00	6,883.26	53.53
01 4141 122 TC - Medicare	3,464.11	252.86	1,854.43	0.00	1,609.68	53.53
01 4141 125 TC - Retirement	22,028.40	1,598.35	11,803.15	0.00	10,225.25	53.58
01 4141 131 TC - Health Insurance	82,164.53	(52.08)	47,090.83	0.00	35,073.70	57.31
01 4141 132 TC - Dental Insurance	6,699.73	(3.18)	3,851.60	0.00	2,848.13	57.49
01 4141 133 TC - Life & Disability Ins.	1,060.03	0.00	819.09	0.00	240.94	77.27
Total Wages & Benefits	369,133.01	21,304.76	208,173.92	0.00	160,959.09	56.40
Operating						
01 4141 216 TC - Contracted Services	3,800.00	0.00	963.00	0.00	2,837.00	25.34
01 4141 224 TC - Software Expenses	6,900.00	0.00	4,149.05	0.00	2,750.95	60.13
01 4141 226 TC - Records Preservation	4,800.00	0.00	3,294.33	(3,294.33)	4,800.00	0.00
01 4141 231 TC - Printing	9,000.00	76.75	3,604.47	0.00	5,395.53	40.05
01 4141 232 TC - Publishing Notices	200.00	0.00	85.00	0.00	115.00	42.50
01 4141 233 TC - Postage	15,000.00	1,011.91	7,115.56	0.00	7,884.44	47.44
01 4141 236 TC - Recording Fees	1,000.00	0.00	172.00	0.00	828.00	17.20
01 4141 241 TC - Professional Development	200.00	0.00	204.00	0.00	(4.00)	102.00
01 4141 242 TC - Meetings/Dues	2,100.00	0.00	0.00	0.00	2,100.00	0.00
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	42.71	0.00	957.29	4.27
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	70.25	494.95	0.00	510.05	49.25
01 4141 531 TC - New Office Equipment	350.00	0.00	0.00	0.00	350.00	0.00
Total Operating	50,730.00	1,158.91	21,514.73	(3,294.33)	32,509.60	35.92
Total Town Clerk - Tax Collector	**419,863.01**	**22,463.67**	**229,688.65**	**(3,294.33)**	**193,468.69**	**53.92**
Elections & Registration						
Wages & Benefits						
01 4143 102 ELC - Part Time Wages	7,693.00	0.00	3,237.19	0.00	4,455.81	42.08
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	0.00	199.88	0.00	412.86	32.62
01 4143 122 ELC - Medicare	143.30	0.00	46.71	0.00	96.59	32.60
01 4143 125 ELC - Retirement	244.61	0.00	29.93	0.00	214.68	12.24
Total Wages & Benefits	10,883.58	0.00	3,513.71	0.00	7,369.87	32.28
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	500.00	5,627.50	0.00	2,872.50	66.21
01 4143 232 ELC - Publishing Notices	900.00	0.00	348.50	0.00	551.50	38.72
01 4143 233 ELC - Postage	600.00	0.00	2.00	0.00	598.00	0.33
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	0.00	920.63	0.00	679.37	57.54
01 4143 321 ELC - General Supplies	200.00	0.00	31.46	0.00	168.54	15.73
Total Operating	12,480.00	500.00	7,060.09	0.00	5,419.91	56.57
Total Elections & Registration	**23,363.58**	**500.00**	**10,573.80**	**0.00**	**12,789.78**	**45.26**
Finance & Appraisal						
Wages & Benefits						
01 4150 101 F&A - Full Time Wages	187,135.43	12,882.12	94,714.59	0.00	92,420.84	50.61
01 4150 102 F&A - Part Time Wages	49,918.96	2,781.37	25,410.95	0.00	24,508.01	50.90
01 4150 103 F&A - Overtime	746.57	63.15	1,151.90	0.00	(405.33)	154.29
01 4150 107 F&A - Accrual Payouts	1,456.83	0.00	1,630.68	0.00	(173.85)	111.93
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	953.80	7,656.18	0.00	7,331.63	51.08
01 4150 122 F&A - Medicare	3,505.21	223.05	1,790.63	0.00	1,714.58	51.08
01 4150 125 F&A - Retirement	20,289.25	1,342.26	9,392.59	0.00	10,896.66	46.29
01 4150 131 F&A - Health Insurance	35,917.27	46.61	23,943.77	0.00	11,973.50	66.66
01 4150 132 F&A - Dental Insurance	3,515.90	349.25	1,775.23	0.00	1,740.67	50.49
01 4150 133 F&A - Life & Disability Ins.	1,094.98	55.01	767.92	0.00	327.06	70.13
Total Wages & Benefits	321,049.33	18,696.62	170,639.24	0.00	150,410.09	53.15
Operating						
01 4150 214 F&A - Audit	22,250.00	5,102.25	19,512.35	0.00	2,737.65	87.70
01 4150 216 F&A - Appraisal Services	125,000.00	37,947.92	67,095.61	0.00	57,904.39	53.68
01 4150 218 F&A - Mapping/GIS Expenses	8,200.00	1,050.00	6,550.00	4,200.00	(2,550.00)	131.10

Town of Gilford
Budget Report as of 7/31/2020

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	3,947.50	16,972.50	0.00	327.50	98.11
01 4150 231 F&A - Printing	750.00	0.00	473.66	0.00	276.34	63.15
01 4150 233 F&A - Postage	3,000.00	26.35	1,184.10	0.00	1,815.90	39.47
01 4150 241 F&A - Professional Development	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01 4150 242 F&A - Meetings/Dues	365.00	0.00	35.00	0.00	330.00	9.59
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	19.99	799.09	0.00	(399.09)	199.77
01 4150 354 F&A - Service Fees	300.00	0.00	8.00	0.00	292.00	2.67
01 4150 355 F&A - Recording Fees	100.00	0.00	22.00	0.00	78.00	22.00
01 4150 511 F&A - Telephone	1,005.00	165.24	549.86	0.00	455.14	54.71
Total Operating	181,170.00	48,259.25	113,223.67	4,200.00	63,746.33	64.81
Total Finance & Appraisal	**502,219.33**	**66,955.87**	**283,862.91**	**4,200.00**	**214,156.42**	**57.36**
Technology						
Operating						
01 4151 211 TCH - Technical Services	62,952.00	5,295.42	53,353.36	0.00	9,598.64	84.75
01 4151 224 TCH - Software Expenses	23,916.00	1,921.59	15,674.71	0.00	8,241.29	65.54
01 4151 226 TCH - IT Security Expenses	18,120.00	1,509.42	13,584.78	0.00	4,535.22	74.97
01 4151 324 TCH - Computer Supplies	9,500.00	293.99	6,741.72	0.00	2,758.28	70.97
01 4151 454 TCH - Computer Equipment	13,500.00	0.00	134.82	0.00	13,365.18	1.00
01 4151 559 TCH - Special Projects	12,900.00	0.00	5,394.23	(5,394.22)	12,899.99	0.00
Total Technology	**140,888.00**	**9,020.42**	**94,883.62**	**(5,394.22)**	**51,398.60**	**63.52**
Legal						
Operating						
01 4153 213 LGL - Legal Services	49,000.00	1,034.95	7,075.45	0.00	41,924.55	14.44
Total Legal	**49,000.00**	**1,034.95**	**7,075.45**	**0.00**	**41,924.55**	**14.44**
Planning & Land Use						
Wages & Benefits						
01 4191 101 PLU - Full Time Wages	207,919.91	15,868.35	115,809.66	0.00	92,110.25	55.70
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	0.00	141.79	0.00	958.74	12.88
01 4191 107 PLU - Accrual Payouts	1,488.75	0.00	0.00	0.00	1,488.75	0.00
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	1,007.57	7,535.47	0.00	5,946.26	55.89
01 4191 122 PLU - Medicare	3,152.99	235.64	1,762.25	0.00	1,390.74	55.89
01 4191 125 PLU - Retirement	25,342.65	1,772.50	13,257.09	0.00	12,085.56	52.31
01 4191 131 PLU - Health Insurance	34,277.73	1,536.66	18,456.40	0.00	15,821.33	53.84
01 4191 132 PLU - Dental Insurance	3,776.61	14.91	1,942.29	0.00	1,834.32	51.43
01 4191 133 PLU - Life & Disability Ins.	1,214.44	36.65	848.82	0.00	365.62	69.89
Total Wages & Benefits	298,693.39	20,472.28	162,488.17	0.00	136,205.22	54.40
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	0.00	0.00	2,782.00	0.00
01 4191 232 PLU - Publishing Notices	0.00	952.00	1,020.00	0.00	(1,020.00)	0.00
01 4191 233 PLU - Postage	2,000.00	0.00	173.40	0.00	1,826.60	8.67
01 4191 241 PLU - Professional Development	1,760.00	0.00	0.00	0.00	1,760.00	0.00
01 4191 242 PLU - Meetings/Dues	1,195.00	195.00	195.00	0.00	1,000.00	16.32
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	9,691.00	0.00	0.00	100.00
01 4191 312 PLU - Books/Publications	1,500.00	0.00	338.50	0.00	1,161.50	22.57
01 4191 321 PLU - General Supplies	250.00	0.00	133.92	0.00	116.08	53.57
01 4191 331 PLU - Uniforms/Clothing Allowance	500.00	0.00	0.00	0.00	500.00	0.00
01 4191 355 PLU - Registry of Deeds	300.00	0.00	92.00	0.00	208.00	30.67
01 4191 414 PLU - Vehicle Fuels	660.00	123.61	375.12	0.00	284.88	56.84
01 4191 421 PLU - Vehicle Maintenance Expenses	500.00	0.00	0.00	0.00	500.00	0.00
01 4191 461 PLU - General Equipment Expenses	7,115.00	0.00	2,823.29	0.00	4,291.71	39.68
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	98.14	722.94	0.00	667.06	52.01
Total Operating	29,945.00	1,368.75	15,611.75	0.00	14,333.25	52.13
Total Planning & Land Use	**328,638.39**	**21,841.03**	**178,099.92**	**0.00**	**150,538.47**	**54.19**
Buildings & Grounds						
Wages & Benefits						
01 4194 101 B&G - Full Time Wages	90,213.24	6,991.64	51,910.33	0.00	38,302.91	57.54

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Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4194 102 B&G - Part Time Wages	35,197.50	2,810.25	20,404.28	0.00	14,793.22	57.97
01 4194 103 B&G - Overtime	12,717.45	1,438.17	5,658.68	0.00	7,058.77	44.50
01 4194 104 B&G - Seasonal Wages	8,320.00	2,198.00	3,318.00	0.00	5,002.00	39.88
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	329.00	0.00	735.58	30.90
01 4194 121 B&G - Social Security	9,189.30	814.72	5,108.71	0.00	4,080.59	55.59
01 4194 122 B&G - Medicare	2,149.43	190.55	1,194.62	0.00	954.81	55.58
01 4194 125 B&G - Retirement	10,231.02	941.60	6,461.08	0.00	3,769.94	63.15
01 4194 131 B&G - Health Insurance	11,972.50	(722.89)	6,042.29	0.00	5,930.21	50.47
01 4194 132 B&G - Dental Insurance	2,150.59	106.90	1,344.17	0.00	806.42	62.50
01 4194 133 B&G - Life & Disability Ins.	525.52	6.66	434.64	0.00	90.88	82.71
Total Wages & Benefits	184,430.32	14,775.60	102,205.80	0.00	82,224.52	55.42
Operating						
01 4194 216 B&G - Contracted Services	56,939.00	6,565.14	23,441.78	0.00	33,497.22	41.17
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	1,187.72	9,251.79	0.00	13,248.21	41.12
01 4194 322 B&G - General Supplies	0.00	0.00	376.23	0.00	(376.23)	0.00
01 4194 331 B&G - Uniforms	2,050.00	0.00	578.98	0.00	1,471.02	28.24
01 4194 421 B&G - Vehicle Maintenance Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 4194 451 B&G - Tools & Equipment	2,100.00	67.97	654.85	0.00	1,445.15	31.18
01 4194 511 B&G - Telephone	520.00	40.00	300.00	0.00	220.00	57.69
01 4194 512 B&G - Town Hall/PD Electricity	45,000.00	4,546.72	21,711.26	0.00	23,288.74	48.25
01 4194 513 B&G - Town Hall/PD Heating Fuel	9,500.00	0.00	5,146.85	0.00	4,353.15	54.18
01 4194 514 B&G - Municipal Well Expenses	4,650.00	0.00	350.75	0.00	4,299.25	7.54
01 4194 531 B&G - Town Hall Maintenance Expenses	8,604.00	2,060.04	4,481.02	0.00	4,122.98	52.08
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	0.00	534.33	0.00	5,465.67	8.91
01 4194 534 B&G - Rowe House Expenses (All)	4,250.00	22.35	3,315.98	(1,494.00)	2,428.02	42.87
01 4194 535 B&G - Ground Maintenance Expenses	17,100.00	2,458.33	8,877.96	0.00	8,222.04	51.92
01 4194 536 B&G - Glendale Expenses (All)	19,600.00	2,380.86	12,698.70	250.10	6,651.20	66.07
01 4194 559 B&G - Special Projects	5,400.00	0.00	13,987.50	(13,987.50)	5,400.00	0.00
Total Operating	206,829.00	19,329.13	105,707.98	(15,231.40)	116,352.42	43.74
Total Buildings & Grounds	**391,259.32**	**34,104.73**	**207,913.78**	**(15,231.40)**	**198,576.94**	**49.25**
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	1,291.50	5,250.00	0.00	13,600.00	27.85
01 4195 121 CEM - Social Security	1,175.21	80.08	325.50	0.00	849.71	27.70
01 4195 122 CEM - Medicare	274.85	18.73	76.11	0.00	198.74	27.69
Total Wages & Benefits	20,405.06	1,390.31	5,651.61	0.00	14,753.45	27.70
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	535.54	0.00	964.46	35.70
01 4195 451 CEM - Equipment Expenses	1,000.00	20.00	230.75	0.00	769.25	23.08
01 4195 535 CEM - Grounds Maintenance Expenses	17,500.00	1,372.50	11,792.50	(5,000.00)	10,707.50	38.81
Total Operating	20,320.00	1,392.50	12,898.79	(5,000.00)	12,421.21	38.87
Total Cemeteries	**40,725.06**	**2,782.81**	**18,550.40**	**(5,000.00)**	**27,174.66**	**33.27**
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	52.25	349.25	0.00	2,650.75	11.64
01 4196 137 INS - Health/Wellness Reimbursement	12,000.00	366.00	5,546.00	0.00	6,454.00	46.22
Total Wages & Benefits	162,033.00	418.25	152,928.25	0.00	9,104.75	94.38
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**	**418.25**	**326,783.25**	**0.00**	**9,105.75**	**97.29**
Police Department						

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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	107,952.28	786,064.39	0.00	685,485.69	53.42
01 4210 102 PD - Part Time Wages	32,000.00	3,687.92	11,300.82	0.00	20,699.18	35.32
01 4210 103 PD - Overtime	128,462.20	9,977.53	74,365.07	0.00	54,097.13	57.89
01 4210 105 PD - Holiday Pay	47,777.95	905.36	2,738.88	0.00	45,039.07	5.73
01 4210 107 PD - Accrual Payouts	11,460.60	488.40	18,034.90	0.00	(6,574.30)	157.36
01 4210 109 PD - Merit Wages	18,327.68	0.00	14,524.00	0.00	3,803.68	79.25
01 4210 121 PD - Social Security	24,897.31	1,691.50	11,827.61	0.00	13,069.70	47.51
01 4210 122 PD - Medicare	24,788.89	1,715.87	12,659.54	0.00	12,129.35	51.07
01 4210 125 PD - Retirement	429,524.04	29,332.19	219,078.17	0.00	210,445.87	51.00
01 4210 131 PD - Health Insurance	438,403.03	(1,579.90)	221,708.41	0.00	216,694.62	50.57
01 4210 132 PD - Dental Insurance	18,590.30	541.85	10,895.43	0.00	7,694.87	58.61
01 4210 133 PD - Life & Disability Ins.	8,888.05	(698.32)	5,225.59	0.00	3,662.46	58.79
Total Wages & Benefits	2,654,670.13	154,014.68	1,388,422.81	0.00	1,266,247.32	52.30
Operating						
01 4210 224 PD - Software Expenses	21,600.00	369.99	9,647.92	0.00	11,952.08	44.67
01 4210 228 PD - Animal Control	15,000.00	0.00	12,499.79	0.00	2,500.21	83.33
01 4210 233 PD - Postage	1,100.00	0.00	207.15	0.00	892.85	18.83
01 4210 241 PD - Professional Development	18,100.00	(163.57)	4,886.48	0.00	13,213.52	27.00
01 4210 242 PD - Meetings/Dues	1,200.00	100.00	1,153.00	0.00	47.00	96.08
01 4210 312 PD - Books/Publications	2,600.00	377.31	1,682.48	0.00	917.52	64.71
01 4210 321 PD - General Supplies	9,600.00	1,184.59	6,068.74	0.00	3,531.26	63.22
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	107.00	3,958.53	0.00	8,341.47	32.18
01 4210 332 PD - Body Armor	4,000.00	0.00	1,050.00	1,050.00	1,900.00	52.50
01 4210 414 PD - Vehicle Fuels	22,000.00	1,962.13	9,876.91	0.00	12,123.09	44.90
01 4210 416 PD - Oil/Tires	5,000.00	0.00	1,845.46	0.00	3,154.54	36.91
01 4210 421 PD - Vehicle Maintenance Expenses	8,500.00	125.43	1,558.98	0.00	6,941.02	18.34
01 4210 451 PD - Equipment & Supplies	12,100.00	184.64	5,655.24	1,750.00	4,694.76	61.20
01 4210 463 PD - Communications Equipment Expenses	24,725.00	0.00	21,016.78	0.00	3,708.22	85.00
01 4210 468 PD - K-9 Expenses	3,000.00	0.00	1,519.34	0.00	1,480.66	50.64
01 4210 511 PD - Telephone	10,300.00	1,208.95	6,731.67	0.00	3,568.33	65.36
Total Operating	171,825.00	5,456.47	89,408.47	2,800.00	79,616.53	53.66
Equipment						
Total Police Department	**2,826,495.13**	**159,471.15**	**1,477,831.28**	**2,800.00**	**1,345,863.85**	**52.38**
Fire - Rescue						
Wages & Benefits						
01 4220 101 FD - Full Time Wages	957,922.66	76,950.80	531,376.56	0.00	426,546.10	55.47
01 4220 102 FD - Part Time Wages	29,502.72	2,269.47	17,020.86	0.00	12,481.86	57.69
01 4220 103 FD - Overtime	124,290.21	5,434.36	32,569.74	0.00	91,720.47	26.20
01 4220 104 FD - Call Wages	19,999.65	1,464.10	8,552.39	0.00	11,447.26	42.76
01 4220 105 FD - Holiday Pay	34,871.00	0.00	0.00	0.00	34,871.00	0.00
01 4220 107 FD - Accrual Payouts	7,375.18	0.00	6,171.12	0.00	1,204.06	83.67
01 4220 109 FD - Merit Wages	9,722.47	0.00	3,751.44	0.00	5,971.03	38.59
01 4220 121 FD - Social Security	3,081.11	184.78	1,232.83	0.00	1,848.28	40.01
01 4220 122 FD - Medicare	17,164.21	1,214.54	8,504.78	0.00	8,659.43	49.55
01 4220 125 FD - Retirement	344,929.49	25,077.97	173,124.64	0.00	171,804.85	50.19
01 4220 131 FD - Health Insurance	260,050.87	2,242.51	130,642.94	0.00	129,407.93	50.24
01 4220 132 FD - Dental Insurance	17,736.41	(128.64)	8,714.76	0.00	9,021.65	49.13
01 4220 133 FD - Life & Disability Ins.	12,074.14	1,166.21	9,893.75	0.00	2,180.39	81.94
Total Wages & Benefits	1,838,720.12	115,876.10	931,555.81	0.00	907,164.31	50.66
Operating						
01 4220 221 FD - Physicals/Medical Expenses	2,500.00	70.00	2,192.00	0.00	308.00	87.68
01 4220 224 FD - Software Expenses	7,000.00	1,393.72	1,601.75	0.00	5,398.25	22.88
01 4220 233 FD - Postage	100.00	0.00	33.45	0.00	66.55	33.45
01 4220 241 FD - Professional Development	14,000.00	1,450.00	15,339.26	0.00	(1,339.26)	109.57
01 4220 242 FD - Meetings/Dues	1,100.00	0.00	479.00	0.00	621.00	43.55
01 4220 244 FD - Meals/Travel Exp.	750.00	67.68	404.08	0.00	345.92	53.88
01 4220 321 FD - General Supplies	2,000.00	363.40	706.78	0.00	1,293.22	35.34
01 4220 323 FD - Educational Supplies	500.00	0.00	224.37	0.00	275.63	44.87
01 4220 331 FD - Uniforms/Clothing Allowance	8,000.00	490.48	3,211.77	0.00	4,788.23	40.15
01 4220 332 FD - Protective Clothing	15,000.00	0.00	870.00	0.00	14,130.00	5.80
01 4220 414 FD - Vehicle Fuels	20,950.00	945.51	8,273.69	0.00	12,676.31	39.49
01 4220 421 FD - Vehicle Maintenance Expenses	20,000.00	1,972.38	11,664.17	1,300.00	7,035.83	64.82
01 4220 451 FD - New Equipment	10,000.00	413.54	697.92	0.00	9,302.08	6.98

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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	4,796.70	7,245.70	312.72	2,441.58	75.58
01 4220 461 FD - General Equipment Expenses	10,000.00	715.15	4,007.39	0.00	5,992.61	40.07
01 4220 511 FD - Telephone	3,760.00	414.38	2,245.29	0.00	1,514.71	59.72
01 4220 512 FD - Electricity	11,000.00	926.38	5,221.26	0.00	5,778.74	47.47
01 4220 513 FD - Heating Fuels	9,000.00	0.00	4,814.49	0.00	4,185.51	53.49
01 4220 531 FD - Building Maintenance Expenses	11,000.00	1,480.07	5,907.70	(1,262.00)	6,354.30	42.23
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	15,499.39	76,969.44	(1,418.28)	81,358.84	48.15
Total Fire - Rescue	**1,995,630.12**	**131,375.49**	**1,008,525.25**	**(1,418.28)**	**988,523.15**	**50.47**
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	1,384.50	0.00	1,015.50	57.69
01 4291 122 EMD - Medicare	36.00	2.61	19.60	0.00	16.40	54.44
01 4291 125 EMD - Retirement	770.16	54.11	405.95	0.00	364.21	52.71
Total Wages & Benefits	3,206.16	241.32	1,810.05	0.00	1,396.11	56.46
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**	**241.32**	**1,810.05**	**0.00**	**1,397.11**	**56.44**
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	0.00	22,052.06	0.00	22,201.94	49.83
Total Fire Protection	**135,519.00**	**0.00**	**113,316.94**	**0.00**	**22,202.06**	**83.62**
Public Works Administration						
Wages & Benefits						
01 4311 101 PWA - Full Time Wages	155,363.04	9,163.20	67,960.83	0.00	87,402.21	43.74
01 4311 103 PWA - Overtime	441.66	0.00	104.98	0.00	336.68	23.77
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	554.04	4,146.08	0.00	5,615.31	42.47
01 4311 122 PWA - Medicare	2,282.91	129.60	969.75	0.00	1,313.16	42.48
01 4311 125 PWA - Retirement	20,113.82	1,168.38	8,747.19	0.00	11,366.63	43.49
01 4311 131 PWA - Health Insurance	42,231.51	5.60	16,950.06	0.00	25,281.45	40.14
01 4311 132 PWA - Dental Insurance	3,140.98	0.30	1,237.57	0.00	1,903.41	39.40
01 4311 133 PWA - Life & Disability Ins.	900.79	0.00	462.68	0.00	438.11	51.36
Total Wages & Benefits	235,873.22	11,021.12	101,097.54	0.00	134,775.68	42.86
Operating						
01 4311 232 PWA - Publishing Notices	2,000.00	0.00	870.00	0.00	1,130.00	43.50
01 4311 233 PWA - Postage	350.00	0.00	43.40	0.00	306.60	12.40
01 4311 241 PWA - Professional Development	1,000.00	0.00	270.00	0.00	730.00	27.00
01 4311 242 PWA - Meetings/Dues	600.00	0.00	252.82	0.00	347.18	42.14
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	492.04	0.00	7.96	98.41
01 4311 331 PWA - Uniforms	500.00	0.00	115.50	0.00	384.50	23.10
01 4311 451 PWA - New Equipment	300.00	0.00	665.66	0.00	(365.66)	221.89
01 4311 461 PWA - General Equipment Expenses	3,300.00	63.76	2,673.00	0.00	627.00	81.00

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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 511 PWA - Telephone	2,865.00	156.29	1,233.32	0.00	1,631.68	43.05
01 4311 512 PWA - Electricity	13,900.00	812.45	6,114.71	0.00	7,785.29	43.99
01 4311 513 PWA - Heating Fuels	4,665.00	0.00	3,428.87	2,100.00	(863.87)	118.52
01 4311 531 PWA - Building Maintenance Expense	2,795.00	349.98	2,708.58	0.00	86.42	96.91
Total Operating	33,175.00	1,382.48	18,992.76	2,100.00	12,082.24	63.58
Total Public Works Administration	**269,048.22**	**12,403.60**	**120,090.30**	**2,100.00**	**146,857.92**	**45.42**
Highway Department						
Wages & Benefits						
01 4312 101 HWY - Full Time Wages	443,527.24	34,195.22	239,625.75	0.00	203,901.49	54.03
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	2,169.18	36,411.46	0.00	40,230.23	47.51
01 4312 107 HWY - Accrual Payouts	3,441.48	0.00	938.46	0.00	2,503.02	27.27
01 4312 109 HWY - Merit Wages	3,864.77	0.00	3,376.00	0.00	488.77	87.35
01 4312 121 HWY - Social Security	33,219.68	2,183.52	16,972.54	0.00	16,247.14	51.09
01 4312 122 HWY - Medicare	7,770.09	510.69	3,969.37	0.00	3,800.72	51.09
01 4312 125 HWY - Retirement	58,918.98	4,057.49	31,289.93	0.00	27,629.05	53.11
01 4312 131 HWY - Health Insurance	150,941.65	1,687.34	95,626.02	0.00	55,315.63	63.35
01 4312 132 HWY - Dental Insurance	10,888.16	406.62	6,999.45	0.00	3,888.71	64.28
01 4312 133 HWY - Life & Disability Ins.	2,586.66	36.08	1,971.98	0.00	614.68	76.24
Total Wages & Benefits	800,120.40	45,246.14	439,403.46	0.00	360,716.94	54.92
Operating						
01 4312 221 HWY - Medical/Drug testing	3,600.00	85.00	1,934.00	0.00	1,666.00	53.72
01 4312 241 HWY- Professional Development	1,000.00	(220.00)	1,406.19	0.00	(406.19)	140.62
01 4312 244 HWY - Meals/Travel Exp.	250.00	62.04	101.64	0.00	148.36	40.66
01 4312 331 HWY - Uniforms	10,500.00	649.16	4,845.53	0.00	5,654.47	46.15
01 4312 451 HWY - New Equipment	5,000.00	275.67	2,442.10	0.00	2,557.90	48.84
01 4312 452 HWY - Traffic Control	35,000.00	17,907.80	23,032.84	(17,907.80)	29,874.96	14.64
01 4312 465 HWY - Equipment Rental	18,000.00	0.00	0.00	0.00	18,000.00	0.00
01 4312 538 HWY - Tree Service	12,000.00	0.00	0.00	0.00	12,000.00	0.00
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	800.00	15,656.48	15,260.50	9,083.02	77.29
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	948.75	7,501.54	0.00	5,698.46	56.83
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	368.80	0.00	19,631.20	1.84
01 4312 551 HWY - Road Improvements	1,750,000.00	268,081.46	698,236.31	5,000.00	1,046,763.69	40.18
01 4312 559 HWY - Special Projects	22,000.00	0.00	0.00	0.00	22,000.00	0.00
Total Operating	2,119,800.00	288,589.88	872,409.48	1,447.84	1,245,942.68	41.22
Total Highway Department	**2,919,920.40**	**333,836.02**	**1,311,812.94**	**1,447.84**	**1,606,659.62**	**44.98**
Bridges						
Operating						
Street Lighting						
Operating						
01 4316 512 STL - Street Lighting	16,810.00	1,601.74	11,584.90	0.00	5,225.10	68.92
Total Street Lighting	**16,810.00**	**1,601.74**	**11,584.90**	**0.00**	**5,225.10**	**68.92**
Vehicle Maintenance						
Operating						
01 4319 101 00 VEH - Full Time Wages	164,449.48	12,803.20	96,016.13	0.00	68,433.35	58.39
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	747.91	11,616.11	0.00	16,842.30	40.82
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	780.56	6,291.88	0.00	6,368.07	49.70
01 4319 122 00 VEH - Medicare	2,961.33	182.56	1,471.42	0.00	1,489.91	49.69
01 4319 125 00 VEH - Retirement	21,877.65	1,509.26	12,031.99	0.00	9,845.66	55.00
01 4319 131 00 VEH - Health Insurance	59,064.07	0.00	36,280.36	0.00	22,783.71	61.43
01 4319 132 00 VEH - Dental Insurance	4,270.35	0.00	2,457.01	0.00	1,813.34	57.54
01 4319 133 00 VEH - Life & Disability Insurance	960.47	0.00	742.11	0.00	218.36	77.27
01 4319 216 VEH - Contracted Services	17,000.00	40.36	5,308.09	0.00	11,691.91	31.22
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	707.04	3,296.76	0.00	5,703.24	36.63
01 4319 331 VEH - Uniforms	3,100.00	135.50	523.31	0.00	2,576.69	16.88

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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 411 VEH - Mechanical Parts	37,500.00	3,336.44	19,420.12	2,081.86	15,998.02	57.34
01 4319 412 VEH - Replacement Parts	10,500.00	1,123.64	4,975.28	0.00	5,524.72	47.38
01 4319 414 VEH - Vehicle Fuels	83,800.00	7,233.94	29,475.32	0.00	54,324.68	35.17
01 4319 415 VEH - Oil, Fluid, & Grease	14,500.00	1,520.64	5,741.74	0.00	8,758.26	39.60
01 4319 416 VEH - Tires	12,298.00	0.00	2,346.15	0.00	9,951.85	19.08
01 4319 424 VEH - Vehicle Maintenance Expenses	12,300.00	109.84	2,057.35	0.00	10,242.65	16.73
01 4319 452 VEH - Tools & Shop Supplies	7,950.00	889.83	3,495.19	0.00	4,454.81	43.96
01 4319 455 VEH - Communications Equipment Expenses	4,850.00	0.00	2,843.93	0.00	2,006.07	58.64
01 4319 462 VEH - Winter Equipment Expenses	17,842.00	0.00	1,718.78	0.00	16,123.22	9.63
01 4319 559 VEH - Special Projects	64,400.00	1,798.28	44,433.28	15,355.00	4,611.72	92.84
Total Vehicle Maintenance	**602,214.62**	**32,919.00**	**293,001.56**	**17,436.86**	**291,776.20**	**51.55**
Solid Waste						
Wages & Benefits						
01 4324 101 SW - Full Time Wages	99,996.00	9,014.40	58,713.44	0.00	41,282.56	58.72
01 4324 102 SW - Part Time Wages	48,750.00	2,231.25	20,775.01	0.00	27,974.99	42.62
01 4324 103 SW - Overtime	2,578.34	760.81	3,734.24	0.00	(1,155.90)	144.83
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	0.00	0.00	0.00	769.65	0.00
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	741.23	5,092.74	0.00	4,484.11	53.18
01 4324 122 SW - Medicare	2,239.80	173.35	1,191.17	0.00	1,048.63	53.18
01 4324 125 SW - Retirement	11,520.00	1,091.90	6,859.80	0.00	4,660.20	59.55
01 4324 131 SW - Health Insurance	37,514.00	234.77	17,134.30	0.00	20,379.70	45.67
01 4324 132 SW - Dental Insurance	2,595.00	0.44	1,109.59	0.00	1,485.41	42.76
01 4324 133 SW - Life & Disability Ins.	591.73	34.70	414.79	0.00	176.94	70.10
Total Wages & Benefits	218,499.13	14,282.85	115,025.08	0.00	103,474.05	52.64
Operating						
01 4324 241 SW- Professional Development	1,000.00	0.00	800.71	0.00	199.29	80.07
01 4324 321 SW - General Supplies	2,000.00	548.32	2,035.56	0.00	(35.56)	101.78
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	116.83	1,030.26	0.00	1,019.74	50.26
01 4324 363 SW - Hazardous Waste Day	9,000.00	255.00	9,147.40	0.00	(147.40)	101.64
01 4324 421 SW - Vehicle Maintenance Expenses	12,500.00	185.62	10,991.39	0.00	1,508.61	87.93
01 4324 451 SW - New Equipment	7,000.00	0.00	0.00	0.00	7,000.00	0.00
01 4324 511 SW - Telephone	1,312.00	91.26	530.27	0.00	781.73	40.42
01 4324 512 SW - Electricity	4,000.00	463.80	5,280.47	0.00	(1,280.47)	132.01
01 4324 515 SW - Tipping Fees & Transportation	234,050.00	18,577.72	89,869.27	0.00	144,180.73	38.40
01 4324 518 SW - Recycling Expenses	50,000.00	1,049.70	31,515.75	15,260.50	3,223.75	93.55
01 4324 532 SW - Recycling Ctr. Improvement	0.00	0.00	731.97	0.00	(731.97)	0.00
Total Operating	322,912.00	21,288.25	151,963.05	15,260.50	155,688.45	51.79
Total Solid Waste	**541,411.13**	**35,571.10**	**266,988.13**	**15,260.50**	**259,162.50**	**52.13**
Health Officer						
Wages & Benefits						
01 4411 106 HLT - Stipend	2,400.00	184.60	1,384.50	0.00	1,015.50	57.69
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	2.64	19.80	0.00	15.00	56.90
01 4411 125 HLT - Retirement	770.16	54.28	407.10	0.00	363.06	52.86
Total Wages & Benefits	3,353.76	241.52	1,811.40	0.00	1,542.36	54.01
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**	**241.52**	**1,856.40**	**0.00**	**1,597.36**	**53.75**
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	10,000.00	10,000.00	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**	**10,000.00**	**33,660.00**	**0.00**	**23,500.00**	**58.89**
Welfare Assistance						
Wages & Benefits						

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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	0.00	6,000.00	0.00	3,225.00	65.04
01 4442 121 WLF - Social Security	571.95	0.00	325.49	0.00	246.46	56.91
01 4442 122 WLF - Medicare	133.76	0.00	76.15	0.00	57.61	56.93
Total Wages & Benefits	9,930.71	0.00	6,401.64	0.00	3,529.07	64.46
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	0.00	280.00	0.00	240.00	53.85
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	0.00	3,605.68	0.00	34,064.32	9.57
Total Welfare Assistance	**47,600.71**	**0.00**	**10,007.32**	**0.00**	**37,593.39**	**21.02**
Parks & Recreation						
Wages & Benefits						
01 4521 101 P&R - Full Time Wages	58,777.16	4,758.69	34,147.27	0.00	24,629.89	58.10
01 4521 102 P&R - Part Time Wages	32,539.12	971.04	9,911.60	0.00	22,627.52	30.46
01 4521 103 P&R - Overtime	910.77	441.45	485.70	0.00	425.07	53.33
01 4521 104 P&R - Seasonal Wages	91,076.50	31,905.29	47,905.75	0.00	43,170.75	52.60
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	0.00	0.00	784.14	0.00
01 4521 121 P&R - Social Security	11,442.58	2,362.27	5,906.57	0.00	5,536.01	51.62
01 4521 122 P&R - Medicare	2,677.09	552.49	1,382.15	0.00	1,294.94	51.63
01 4521 125 P&R - Retirement	7,890.50	626.69	4,511.42	0.00	3,379.08	57.18
01 4521 131 P&R - Health Insurance	7,981.66	(5.61)	5,552.53	0.00	2,429.13	69.57
01 4521 132 P&R - Dental Insurance	475.66	(0.34)	273.24	0.00	202.42	57.44
01 4521 133 P&R - Life & Disability Ins.	343.75	0.00	257.32	0.00	86.43	74.86
Total Wages & Benefits	215,356.28	41,611.97	113,054.56	0.00	102,301.72	52.50
Operating						
01 4521 232 P&R - Publishing Notices	750.00	298.60	1,813.60	0.00	(1,063.60)	241.81
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	0.00	250.00	0.00	1,365.00	15.48
01 4521 242 P&R - Meetings/Dues	285.00	0.00	210.00	0.00	75.00	73.68
01 4521 244 P&R - Meals/Travel Exp.	1,700.00	116.44	428.09	0.00	1,271.91	25.18
01 4521 321 P&R - General Supplies	3,175.00	468.27	1,629.49	0.00	1,545.51	51.32
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	0.00	7,129.03	3,870.97	0.00	100.00
01 4521 366 P&R - Community Band	500.00	179.34	679.34	0.00	(179.34)	135.87
01 4521 414 P&R - Vehicle Fuels	748.00	82.31	156.45	0.00	591.55	20.92
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	1,510.87	0.00	2,439.13	38.25
01 4521 461 P&R - General Equipment Expenses	700.00	0.00	340.00	0.00	360.00	48.57
01 4521 511 P&R - Telephone	1,339.00	106.91	725.88	0.00	613.12	54.21
01 4521 512 P&R - Electricity	4,500.00	744.43	2,253.20	0.00	2,246.80	50.07
01 4521 514 P&R - Water	400.00	53.94	117.99	0.00	282.01	29.50
01 4521 531 P&R - Concession Stand	650.00	0.00	119.00	0.00	531.00	18.31
01 4521 532 P&R - Facility Maintenance	13,995.00	890.53	7,195.59	645.00	6,154.41	56.02
Total Operating	47,168.00	2,940.77	25,963.53	4,515.97	16,688.50	64.62
Total Parks & Recreation	**262,524.28**	**44,552.74**	**139,018.09**	**4,515.97**	**118,990.22**	**54.67**
Skating Rink						
Wages & Benefits						
01 4526 104 RNK - Seasonal Wages	2,640.00	0.00	1,960.23	0.00	679.77	74.25
01 4526 121 RNK - Social Security	163.68	0.00	121.56	0.00	42.12	74.27
01 4526 122 RNK - Medicare	38.28	0.00	28.42	0.00	9.86	74.24
Total Wages & Benefits	2,841.96	0.00	2,110.21	0.00	731.75	74.25
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	48.77	302.94	0.00	197.06	60.59
01 4526 512 RNK - Electricity	3,400.00	0.00	1,331.85	0.00	2,068.15	39.17

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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 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	48.77	2,356.96	0.00	4,643.04	33.67
Total Skating Rink	**9,841.96**	**48.77**	**4,467.17**	**0.00**	**5,374.79**	**45.39**
Library						
Wages & Benefits						
01 4550 101 LIB - Full Time Wages	232,744.72	18,060.24	133,663.26	0.00	99,081.46	57.43
01 4550 102 LIB - Part Time Wages	72,618.49	5,536.69	33,261.34	0.00	39,357.15	45.80
01 4550 107 LIB - Accrual Payouts	1,810.04	0.00	3,825.21	0.00	(2,015.17)	211.33
01 4550 109 LIB - Merit Wages	3,004.65	0.00	1,185.60	0.00	1,819.05	39.46
01 4550 121 LIB - Social Security	19,231.03	1,438.10	10,491.43	0.00	8,739.60	54.55
01 4550 122 LIB - Medicare	4,497.58	336.26	2,453.55	0.00	2,044.03	54.55
01 4550 125 LIB - Retirement	28,135.04	2,142.24	16,300.79	0.00	11,834.25	57.94
01 4550 131 LIB - Health Insurance	58,468.14	(3,082.68)	25,588.41	0.00	32,879.73	43.76
01 4550 132 LIB - Dental Insurance	3,621.55	79.40	1,412.22	0.00	2,209.33	38.99
01 4550 133 LIB - Life & Disability Ins.	1,360.45	(676.09)	232.47	0.00	1,127.98	17.09
Total Wages & Benefits	425,491.69	23,834.16	228,414.28	0.00	197,077.41	53.68
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	211.22	0.00	778.78	21.34
01 4550 237 LIB - Programs	1,800.00	50.38	1,772.78	0.00	27.22	98.49
01 4550 242 LIB - Meetings/Dues	850.00	225.00	555.00	0.00	295.00	65.29
01 4550 243 LIB - Professional Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	1,368.92	13,044.74	0.00	8,955.26	59.29
01 4550 313 LIB - Audio Visual Materials	7,500.00	563.71	3,539.85	0.00	3,960.15	47.20
01 4550 314 LIB - Electronic Media Materials	11,100.00	873.99	6,332.74	0.00	4,767.26	57.05
01 4550 315 LIB - Professional Materials	900.00	0.00	401.68	0.00	498.32	44.63
01 4550 316 LIB - Childrens Books	8,450.00	1,182.33	4,657.02	0.00	3,792.98	55.11
01 4550 317 LIB - Childrens Audio/Visual	2,200.00	470.28	821.59	0.00	1,378.41	37.35
01 4550 322 LIB - Department Supplies	4,200.00	595.81	2,433.84	0.00	1,766.16	57.95
01 4550 452 LIB - New Equipment	3,775.00	0.00	174.47	0.00	3,600.53	4.62
01 4550 454 LIB - Computer Equipment	8,000.00	223.96	1,482.94	0.00	6,517.06	18.54
01 4550 511 LIB - Telephone	3,850.00	283.99	2,557.01	0.00	1,292.99	66.42
01 4550 512 LIB - Electricity	13,600.00	768.58	5,843.69	0.00	7,756.31	42.97
01 4550 513 LIB - Geothermal Electricity	11,500.00	751.19	4,825.50	0.00	6,674.50	41.96
01 4550 514 LIB - Water	600.00	22.72	187.56	0.00	412.44	31.26
01 4550 516 LIB - Custodial Services	800.00	0.00	113.30	0.00	686.70	14.16
01 4550 531 LIB - Building Maintenance	39,625.00	2,016.80	11,415.46	(439.18)	28,648.72	27.70
01 4550 559 LIB - Special Projects	2,500.00	1,104.00	1,710.15	0.00	789.85	68.41
Total Operating	150,590.00	10,501.66	66,588.14	(439.18)	84,441.04	43.93
Total Library	**576,081.69**	**34,335.82**	**295,002.42**	**(439.18)**	**281,518.45**	**51.13**
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	0.00	0.00	0.00	6,000.00	0.00
01 4611 232 CNS - Publishing Notices	200.00	0.00	0.00	0.00	200.00	0.00
01 4611 242 CNS - Memberships/Dues	725.00	0.00	125.00	0.00	600.00	17.24
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	0.00	0.00	2,000.00	0.00
01 4611 524 CNS - Invasive Species Management	22,000.00	0.00	1,000.00	0.00	21,000.00	4.55
Total Conservation Commission	**31,225.00**	**0.00**	**1,185.00**	**0.00**	**30,040.00**	**3.80**
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 7/31/2020

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	13,766.31	143,450.51	0.00	72,523.49	66.42
01 4721 352 DBT - Interest	69,847.00	1,839.55	57,433.39	0.00	12,413.61	82.23
01 4723 352 DBT - TAN Interest	1.00	0.00	0.00	0.00	1.00	0.00
02 4711 351 DBT - Principal, Sewer Pump Station	0.00	0.00	19,934.70	0.00	(19,934.70)	0.00
02 4721 352 DBT - Interest, Sewer Pump Station	0.00	0.00	11,562.12	0.00	(11,562.12)	0.00
Total Debt	**285,822.00**	**15,605.86**	**232,380.72**	**0.00**	**53,441.28**	**81.30**
Capital Outlay						
01 4902 725 60 CAP - Police Minor Equipment	26,525.00	0.00	27,214.40	0.00	(689.40)	102.60
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	87.60	90,319.19	0.00	12,717.81	87.66
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	51,500.00	51,500.00	0.00	0.00	100.00
01 4902 835 00 CAP - Fire Major Vehicle, Fire Boat	52,342.00	8,723.68	30,532.88	0.00	21,809.12	58.33
01 4902 836 00 CAP - Fire Major Vehicle	275,000.00	0.00	14,076.50	(15,317.50)	276,241.00	(0.45)
01 4902 837 00 CAP - DPW Major Equipment/Vehicles	240,000.00	0.00	75,000.00	64,900.00	100,100.00	58.29
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**	**60,311.28**	**1,100,423.35**	**49,582.50**	**(218,755.85)**	**123.49**
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	0.00	0.00	20,000.00	0.00
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**	**0.00**	**0.00**	**332,787.00**	**0.00**
GENERAL FUND TOTAL	**14,419,609.94**	**1,050,437.32**	**7,960,828.58**	**66,566.26**	**6,392,215.10**	**55.67**
Sewer Fund						
Wages & Benefits						
02 4326 101 SEW - Full Time Wages	47,964.80	3,800.00	27,037.21	0.00	20,927.59	56.37
02 4326 103 SEW - Overtime	1,692.49	0.00	777.55	0.00	914.94	45.94
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	221.12	1,704.31	0.00	1,457.32	53.91
02 4326 122 SEW - Medicare	739.86	51.72	398.53	0.00	341.33	53.87
02 4326 125 SEW - Retirement	5,695.91	424.48	3,267.28	0.00	2,428.63	57.36
02 4326 131 SEW - Health Insurance	15,963.22	(546.02)	8,613.13	0.00	7,350.09	53.96
02 4326 132 SEW - Dental Insurance	920.49	339.42	869.04	0.00	51.45	94.41
02 4326 133 SEW - Life & Disability Ins.	282.86	(675.75)	(443.83)	0.00	726.69	(156.91)
Total Wages & Benefits	77,756.90	3,614.97	43,658.42	0.00	34,098.48	56.15
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	1,949.94	0.00	2,767.06	41.34
02 4326 231 SEW - Printing	2,810.00	0.00	2,073.36	0.00	736.64	73.79
02 4326 232 SEW - Publishing Notices	0.00	85.00	85.00	0.00	(85.00)	0.00
02 4326 233 SEW - Postage	3,744.40	0.00	746.30	0.00	2,998.10	19.93
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	355.68	827.72	0.00	672.28	55.18

Town of Gilford
Budget Report as of 7/31/2020

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
02 4326 331 SEW - Uniforms	646.00	0.00	0.00	0.00	646.00	0.00
02 4326 421 SEW - Vehicle Maintenance Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	1,748.13	3,094.89	0.00	11,905.11	20.63
02 4326 461 SEW - Equipment Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02 4326 466 SEW - Meter Maintenance	9,076.00	0.00	0.00	0.00	9,076.00	0.00
02 4326 511 SEW - Telephone	2,204.00	179.90	1,247.10	0.00	956.90	56.58
02 4326 512 SEW - Electricity	7,665.00	323.51	4,727.27	0.00	2,937.73	61.67
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	4,338.27	10,602.40	4,485.00	6,187.60	70.92
02 4326 532 SEW - Facility Maint., Contracted Services	25,000.00	12,549.41	22,722.09	0.00	2,277.91	90.89
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	19,579.90	269,724.07	4,485.00	281,331.33	49.36
Equipment						
02 4326 621 SEW - Meter System Upgrade	15,400.00	0.00	3,120.00	0.00	12,280.00	20.26
Capital						
02 4326 858 SEW - WRBP- State Capital Charges	184,923.00	0.00	0.00	0.00	184,923.00	0.00
02 4902 799 00 CAP - Pump Station Bond Payments	31,497.00	0.00	0.00	0.00	31,497.00	0.00
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	**875,117.30**	**23,194.87**	**316,502.49**	**4,485.00**	**554,129.81**	**36.68**
Budget Total	**15,294,727.24**	**1,073,632.19**	**8,277,331.07**	**71,051.26**	**6,946,344.91**	**54.58**

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		
SEPTEMBER	'17	$ 15,719,392	96.6%	'18	$ 15,475,275	94.4%	'19	$ 15,474,870	94.8%	20		
OCTOBER	'17	$ 15,793,206	97.0%	'18	$ 15,664,191	95.6%	'19	$ 15,546,543	95.2%	20		
NOVEMBER ***(2nd Issue)***	'17	$ 18,765,008	59.7%	'18	$ 21,266,250	68.1%	'19	$ 16,489,044	49.7%	20		
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		

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Town of Gilford
Property Tax Collection Comparisons
July 31, 2020

Current Tax Balances

	Current	Last Year	Two Years Ago
Current Property Taxes	**2020**	**2019**	**2018**
Original Amount Billed	$16,139,080	$15,239,782	$15,210,865
Amount Collected	$15,396,255	$14,574,757	$14,567,864
Balance Outstanding	$742,825	$665,025	$644,404
Percent Collected	95.4%	95.6%	95.8%
Tax Lien, Prior Year	**2019**	**2018**	**2017**
Original Amount Billed	$0	$352,460	$350,567
Amount Collected	$0	$32,959	$44,953
Balance Outstanding	$0	$319,501	$305,614
Percent Collected	#DIV/0!	9.4%	12.8%
	**2019 Lien will not take place until Sept.		
Tax Lien, 2 Years Ago	**2018**	**2017**	**2016**
Original Amount Billed	$352,460	$350,567	$383,173
Amount Collected	$241,638	$205,738	$218,847
Balance Outstanding	$110,822	$144,829	$164,326
Percent Collected	68.6%	58.7%	57.1%
Tax Lien, 3 Years Ago	**2017**	**2016**	**2015**
Original Amount Billed	$350,567	$383,173	$442,643
Amount Collected	$300,370	$376,772	$439,818
Balance Outstanding	$50,197	$6,401	$2,825
Percent Collected	85.7%	98.3%	99.4%
Annual Totals			
Original Amount Billed	$16,842,107	$16,325,982	$16,387,248
Amount Collected	$15,938,263	$15,190,226	$15,270,079
Balance Outstanding	$903,844 #	$1,135,756	$1,117,169
Percent Collected	94.6%	93.0%	93.2%
Lien Only Totals			
Original Amount	$703,027	$1,086,200	$1,176,383
Amount Collected	$542,008	$615,469	$703,618
Balance Outstanding	$161,019	$470,731	$472,765
Percent Collected	77.1%	56.7%	59.8%
Total Pre-Paid Tax	**$114,762**		

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Town of Gilford
Capital Reserve Funds

	Description	July 31, 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		16,992.79	(4,201.62)		$ 39,127.40
3	Building Repair CRF (6915.531)	42,243.00			(4,000.00)		$ 38,243.00
4	Police K-9 Fund (6915.601)	5,800.00					$ 5,800.00
5	Recreation Facilities CRF (6915.532)	47,354.59			(47,585.16)		$ (230.57)
6	Water Supply Maintenance CRF (6915.534)	16,204.54			(7,222.90)		$ 8,981.64
7	Glendale Facilities CRF (6915.761)	49,261.60			(9,056.17)		$ 40,205.43
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	(82,609.31)		$ 158,272.91
11	Kimball Wildlife Trust (6916.712)	257,799.52			(2,115.11)		$ 255,684.41
12	Lakes Business Park II Trust (6915.872)	602,051.10		2,690.76	(40.00)		$ 604,701.86
13	Sewer Maintenance CRF (02.6915.878)	179,354.57					$ 179,354.57
14	Fire Equipment CRF (4915.836)	408,845.12					$ 408,845.12
	Totals	**$ 1,907,669.25**	**$ -**	**$ 32,866.29**	**$ (156,830.27)**	**$ -**	**$ 1,783,705.27**

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Town of Gilford
Special Revenue and Miscellaneous Funds
July 31, 2020

SEWER FUND

Balance as of 1/1/2020		$884,725.89
Year to Date:	Revenues	$387,219.56
	Expenses	($347,999.31)
Current Balance		$923,946.14

SPECIAL DETAIL FUND

Balance as of 1/1/2020		$122,310.35
Year to Date:	Revenues	$39,521.13
	Expenses	($36,043.31)
Current Balance		$125,788.17

RECREATION FUND

Balance as of 1/1/2020		$101,119.85
Year to Date:	Revenues	$14,383.61
	Expenses	($20,707.71)
Current Balance		$94,795.75

CONSERVATION FUND

Balance as of 1/1/2020		$411,883.54
Year to Date:	Revenues	$4,097.57
	Expenses	($1,100.00)
Current Balance		$414,881.11

AMBULANCE FUND

Balance as of 1/1/2020		$535,905.88
Year to Date:	Revenues	$80,901.12
	Expenses	($68,902.09)
Current Balance		$547,904.91

OLD HOME DAY FUND

Balance as of 1/1/2020		$7,425.26
Year to Date:	Revenues	$4,637.74
	Expenses	($3,956.47)
Current Balance		$8,106.53

CEMETERY FUND

Balance as of 1/1/2020		$51,115.15
Year to Date:	Revenues	$4,341.23
	Expenses	$0.00
Current Balance		$55,456.38

ROWE HOUSE FUND

Balance as of 1/1/2020		$207.14
Year to Date:	Revenues	$1.63
	Expenses	$0.00
Current Balance		$208.77

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	$121.65
	Expenses	$0.00
Current Balance		$15,634.64

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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	(577.47)	2,219.44
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	-	1,163.50		1,163.50
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**	**3,108.50**	**(871.92)**	**23,602.08**

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