

Town of Gilford
FY2012 Budget Worksheet

Account #	Acct Name	Budget 2009	Actual 2009	Budget 2010	Actual 2010	Budget 2011	Actual 2011	Selectmen Recommend 2012	Dollar Change from 2011	Percent Change from 2011
BUDGET SUMMARY										
TOWN EXPENSES										
	ELECTED OFFICIALS	14,878	14,718	14,545	14,856	6,461	2,225	6,463	2	0.03%
	BOARDS & COMMISSIONS	1,600	473	426	127	820	0	900	80	9.76%
	ADMINISTRATION	271,642	284,839	270,650	275,650	248,016	169,872	243,084	-4,932	-1.99%
	TOWN CLERK/TAX COLLECTOR	360,030	343,449	370,168	360,185	365,578	228,769	378,339	12,761	3.49%
	ELECTIONS & REGISTRATIONS	16,208	10,708	17,432	15,520	14,283	9,562	18,019	3,736	26.16%
	FINANCE, APPRAISAL, & TECH.	631,566	583,450	553,612	541,902	554,712	356,843	553,217	-1,495	-0.27%
	LEGAL SERVICES	90,600	80,318	85,600	34,299	68,600	21,351	65,000	-3,600	-5.25%
	PLANNING & LAND USE	336,827	326,160	322,948	321,277	294,440	186,068	249,307	-45,133	-15.33%
	BUILDINGS & GROUNDS	235,274	216,511	234,544	220,470	238,707	141,622	225,393	-13,314	-5.58%
	CARE OF CEMETERIES	33,400	33,125	43,600	41,787	44,000	16,879	42,381	-1,619	-3.68%
	INSURANCE & BENEFITS	168,508	172,412	187,557	201,775	216,968	186,170	216,892	-76	-0.04%
	POLICE	2,199,351	2,082,301	2,204,001	2,154,051	2,195,211	1,395,716	2,212,126	16,915	0.77%
	FIRE-RESCUE	1,641,381	1,615,549	1,824,698	1,819,292	1,817,227	1,155,649	1,751,631	-65,596	-3.61%
	EMERGENCY MANAGEMENT	1,000	97	3,400	2,134	3,908	1,902	3,736	-172	-4.39%
	OTHER FIRE-RESCUE	51,076	46,203	54,962	47,913	57,066	22,384	50,565	-6,501	-11.39%
	PUBLIC WORKS	3,089,674	2,731,965	2,908,622	2,686,188	2,947,336	1,846,621	2,936,021	-11,315	-0.38%
	HEALTH ADMINISTRATION	2,697	2,769	3,104	2,898	3,128	1,917	3,095	-33	-1.04%
	WELFARE ADMINISTRATION	65,189	60,425	76,090	79,447	77,189	60,821	81,949	4,760	6.17%
	PARKS & RECREATION	225,670	225,409	250,733	225,807	236,086	162,222	232,048	-4,038	-1.71%
	LIBRARY	403,811	421,828	419,660	425,183	433,371	286,589	449,816	16,445	3.79%
	OTHER CULTURE	125	106	125	108	125	108	125	0	0.00%
	CONSERVATION COMMISSION	19,400	18,627	21,640	20,465	22,525	20,061	22,451	-74	-0.33%
	DEBT PRINCIPAL & INTEREST	504,741	503,217	533,882	523,185	511,363	408,035	500,152	-11,211	-2.19%
	TRUSTS & OTHER GOVERNMENTS	0	0	0	1,195	1,500	0	1,500	0	0.00%
	SEWER	807,374	822,193	833,577	770,436	852,118	325,273	844,543	-7,575	-0.89%
	SPECIAL WARRANT ARTICLES	378,162	427,506	278,178	301,178	341,501	180,773	698,000	356,499	104.39%
TOTAL GROSS BUDGET		11,550,184	11,024,356	11,513,754	11,087,329	11,552,238	7,187,433	11,786,753	234,515	2.03%
LESS REVENUES		-4,329,844	-4,136,382	-4,383,648	-4,382,150	-4,352,892	-2,006,673	-4,695,681	342,789	-7.87%
NET BUDGET		7,220,340	6,887,974	7,130,106	6,705,179	7,199,346	5,180,760	7,091,072	-108,274	-1.50%
NHDRA GROSS APPROPRIATIONS										
			11,459,265		11,513,754	11,498,904	11,552,238	11,786,753		
NHDRA REVENUES										
			-4,436,670		-4,501,877	-4,422,742	-4,352,892	-4,695,681		
NHDRA OVERLAY										
			98,296		102,396	100,000	100,000	100,000		
NHDRA WAR SERVICE CREDITS										
			291,000		289,000	289,000	289,000	289,000		
NHDRA TAX COMMITMENT			7,411,891		7,403,273	7,465,162	7,588,346	7,480,072		
NHDRA NET ASSESSED VALUATION										
			1,547,598,620		1,544,563,980	1,544,563,980	1,522,717,770	1,522,717,770		
TAX RATE (MUNICIPAL ONLY)										
			4.79		4.79	4.83	4.98	4.91	-0.07	-1.43%

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ELECTED OFFICIALS										
01-4131-106	ELO - Stipend, Selectmen	7,500	7,500	7,500	7,500	0	0	0	0	*
01-4131-107	ELO - Stipend, Treasurer/Deputy	3,000	3,000	3,600	3,600	3,600	900	3,600	0	0.00%
01-4131-111	ELO - Stipend, Moderator	450	300	600	600	600	150	600	0	0.00%
01-4131-112	ELO - Stipend, Checklist Supervisors	3,125	3,125	1,800	2,100	1,800	900	1,800	0	0.00%
01-4131-121	ELO - Social Security	651	645	846	856	373	223	374	1	0.27%
01-4131-122	ELO - Medicare	152	148	199	200	88	52	89	1	1.14%
		14,878	14,718	14,545	14,856	6,461	2,225	6,463	2	0.03%
ADMINISTRATION										
01-4132-101	ADM - Full Time Wages	132,515	133,097	136,034	133,082	139,433	94,399	139,587	154	0.11%
01-4132-102	ADM - Part Time Wages	1,000	193	1	238	1	13	400	399	39900.00%
01-4132-103	ADM - Overtime	500	1,810	1,000	956	1,000	262	500	-500	-50.00%
01-4132-109	ADM - Merit Wages	1,325	1,325	1,047	1,243	48	0	53	5	10.00%
01-4132-121	ADM - Social Security	8,390	8,613	8,564	8,654	8,712	5,878	8,781	69	0.79%
01-4132-122	ADM - Medicare	1,960	2,018	2,004	2,025	2,040	1,374	2,055	15	0.74%
01-4132-125	ADM - Retirement	11,756	17,119	14,434	14,417	16,102	10,278	19,051	2,949	18.31%
01-4132-131	ADM - Health Insurance	25,039	33,133	24,887	27,958	31,037	19,717	30,293	-744	-2.40%
01-4132-132	ADM - Dental Insurance	2,552	3,207	1,762	1,843	1,960	1,269	2,064	104	5.31%
01-4132-133	ADM - Life & Disability Ins.	1,639	1,732	1,651	1,060	1,488	681	1,500	12	0.81%
01-4132-216	ADM - Contracted Services	3,700	9,508	3,500	3,487	3,500	3,512	3,500	0	0.00%
01-4132-231	ADM - Printing	7,800	4,667	7,600	5,740	5,650	5,547	5,550	-100	-1.77%
01-4132-232	ADM - Publishing Notices	2,000	2,386	2,000	1,256	2,000	1,358	1,500	-500	-25.00%
01-4132-233	ADM - Postage	4,500	4,128	4,500	4,412	3,000	956	3,000	0	0.00%
01-4132-235	ADM - Recruitment	2,500	330	2,500	0	1,000	0	1,000	0	0.00%
01-4132-241	ADM - Professional Dev./ Training	0	0	1,000	1,029	1,000	579	1,000	0	0.00%
01-4132-242	ADM - Meetings/Dues	2,800	987	1,500	667	800	100	800	0	0.00%
01-4132-244	ADM - Meals/Travel Exp.	4,000	996	3,000	1,549	2,500	936	1,500	-1,000	-40.00%
01-4132-245	ADM - Volunteer/Employee Recognition	2,000	2,066	2,000	1,202	1,000	903	0	-1,000	-100.00%
01-4132-251	ADM - NH Municipal Association	7,566	7,195	7,566	7,195	7,195	7,787	7,800	605	8.41%
01-4132-312	ADM - Books/Publications	500	710	500	277	500	0	500	0	0.00%
01-4132-321	ADM - General Supplies	9,600	14,008	10,000	13,187	9,000	6,816	9,000	0	0.00%
01-4132-354	ADM - Service Fees	0	0	100	127	150	0	150	0	0.00%
01-4132-461	ADM - General Equip. Maintenance	6,000	5,849	1,000	1,491	1,700	517	1,700	0	0.00%
01-4132-511	ADM - Telephone	32,000	29,763	32,500	42,556	7,200	6,993	1,800	-5,400	-75.00%
		271,642	284,839	270,650	275,650	248,016	169,872	243,084	-4,932	-1.99%
BOARDS & COMMISSIONS										
01-4134-205	B&C - Historic District Committee	500	23	25	0	25	0	25	0	0.00%
01-4134-206	B&C - Budget Committee	600	450	400	127	400	0	500	100	25.00%
01-4134-207	B&C - Joint Loss Management Committee	0	0	0	0	395	0	375	-20	-5.06%
		1,600	473	426	127	820	0	900	80	9.76%

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TOWN CLERK/TAX COLLECTOR										
01-4141-100	TC - Town Clerk - Tax Collector	57,952	57,952	58,800	58,800	58,800	39,577	58,800	0	0.00%
01-4141-101	TC - Full Time Wages	121,745	118,007	126,021	121,831	127,131	84,594	130,689	3,558	2.80%
01-4141-102	TC - Part Time Wages	35,599	31,131	34,759	26,946	15,033	8,967	14,140	-893	-5.94%
01-4141-103	TC - Overtime	1,252	260	1,252	678	1,252	118	800	-452	-36.10%
01-4141-109	TC - Merit Wages	3,912	3,836	3,264	3,644	3,179	2,429	3,263	84	2.64%
01-4141-121	TC - Social Security	14,657	14,345	13,897	13,568	12,737	8,435	12,361	-376	-2.95%
01-4141-122	TC - Medicare	3,351	3,286	3,254	3,173	2,981	1,973	2,893	-88	-2.95%
01-4141-125	TC - Retirement	17,030	17,275	18,479	18,233	20,419	12,608	17,483	-2,936	-14.38%
01-4141-131	TC - Health Insurance	55,015	50,930	62,308	67,468	71,615	41,843	88,943	17,328	24.20%
01-4141-132	TC - Dental Insurance	4,867	4,642	4,453	4,738	4,498	3,145	4,738	240	5.34%
01-4141-133	TC - Life & Disability Ins.	2,551	2,484	2,490	1,960	2,186	1,266	2,129	-57	-2.61%
01-4141-224	TC - Software Lic./Support	2,816	2,816	3,295	3,470	4,800	726	4,800	0	0.00%
01-4141-226	TC - Records Preservation	4,000	4,000	3,000	2,986	3,000	184	3,000	0	0.00%
01-4141-231	TC - Printing	7,500	5,725	7,500	8,376	7,500	5,690	7,500	0	0.00%
01-4141-232	TC - Publishing Notices	25	0	25	0	1	0	25	24	2400.00%
01-4141-233	TC - Postage	15,227	14,568	14,000	10,073	14,000	7,802	14,000	0	0.00%
01-4141-236	TC - Recording Fees	1,000	993	1,000	1,251	1,300	786	1,300	0	0.00%
01-4141-241	TC - Professional Dev./ Training	225	140	225	150	200	180	200	0	0.00%
01-4141-242	TC - Meetings/Dues	2,956	3,161	2,956	2,691	2,956	1,965	2,100	-856	-28.96%
01-4141-244	TC - Meals/Travel Exp.	1,200	1,077	1,200	829	1,200	494	1,100	-100	-8.33%
01-4141-312	TC - Books/Publications	600	870	300	876	300	318	300	0	0.00%
01-4141-321	TC - General Supplies	1,030	578	750	729	750	289	700	-50	-6.67%
01-4141-451	TC - Office Equipment	1,000	1,026	700	551	500	0	500	0	0.00%
01-4141-461	TC - General Equip. Maintenance	3,620	3,456	5,340	3,693	5,340	2,094	4,650	-690	-12.92%
01-4141-511	TC - Telephone	900	892	900	3,471	3,900	3,286	1,925	-1,975	-50.64%
		360,030	343,449	370,168	360,185	365,578	228,769	378,339	12,761	3.49%
ELECTIONS & REGISTRATIONS										
01-4143-102	ELC - Part Time Wages	4,383	1,829	3,876	3,302	3,236	2,728	5,406	2,170	67.06%
01-4143-103	ELC - Overtime	600	0	600	498	600	0	600	0	0.00%
01-4143-121	ELC - Social Security	329	322	240	305	239	178	374	135	56.43%
01-4143-122	ELC - Medicare	76	74	56	71	57	42	88	31	54.71%
01-4143-216	ELC - Contracted Services	750	663	2,250	1,151	2,250	735	0	-2,250	-100.00%
01-4143-231	ELC - Printing	7,400	3,979	6,800	6,145	5,000	4,200	7,500	2,500	50.00%
01-4143-232	ELC - Publishing Notices	70	72	210	351	200	423	400	200	100.00%
01-4143-233	ELC - Postage	600	3,022	500	102	650	679	650	0	0.00%
01-4143-241	ELC - Professional Dev./ Training	0	0	0	176	1	0	1	0	0.00%
01-4143-244	ELC - Meals/Travel Exp.	600	383	1,500	1,064	650	377	1,600	950	146.15%
01-4143-321	ELC - General Supplies	200	189	200	135	200	0	200	0	0.00%
01-4143-452	ELC - Departmental Equipment	1,200	175	1,200	2,220	1,200	200	1,200	0	0.00%
		16,208	10,708	17,432	15,520	14,283	9,562	18,019	3,736	26.16%

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FINANCE, APPRAISAL, & TECHNOLOGY										
01-4150-101	F&A - Full Time Wages	183,868	151,919	155,425	153,815	158,521	105,287	161,098	2,577	1.63%
01-4150-102	F&A - Part Time Wages	25,335	24,864	45,686	46,691	47,093	32,868	48,605	1,512	3.21%
01-4150-103	F&A - Overtime	0	0	0	408	250	0	250	0	0.00%
01-4150-109	F&A - Merit Wages	6,238	4,160	3,757	4,445	2,759	2,862	3,021	262	9.51%
01-4150-121	F&A - Social Security	14,182	13,881	12,845	12,733	12,937	8,722	13,267	330	2.55%
01-4150-122	F&A - Medicare	3,241	3,179	3,008	2,978	3,029	2,040	3,105	76	2.51%
01-4150-125	F&A - Retirement	14,625	14,834	13,226	13,938	17,742	9,809	14,149	-3,593	-20.25%
01-4150-131	F&A - Health Insurance	57,830	57,830	42,154	47,355	52,571	34,210	53,928	1,357	2.58%
01-4150-132	F&A - Dental Insurance	4,577	4,365	5,438	5,687	3,719	3,491	3,917	198	5.32%
01-4150-133	F&A - Life & Disability Ins.	2,555	2,488	2,053	1,526	1,816	982	1,851	35	1.93%
01-4150-214	F&A - Audit	19,000	21,630	24,000	20,194	24,000	18,634	19,300	-4,700	-19.58%
01-4150-216	F&A - Appraisal Services	130,000	123,165	132,000	120,638	120,000	55,337	120,000	0	0.00%
01-4150-218	F&A - Mapping/GIS Services	5,500	4,250	5,000	3,916	4,500	3,850	4,250	-250	-5.56%
01-4150-224	F&A - Software Lic./Support	12,325	12,325	12,500	9,512	12,325	9,512	13,500	1,175	9.53%
01-4150-231	F&A - Printing	0	0	0	0	1,150	0	1,000	-150	-13.04%
01-4150-233	F&A - Postage	0	0	0	0	1,430	1,406	2,000	570	39.86%
01-4150-241	F&A - Professional Dev./ Training	3,500	140	1,000	0	700	60	500	-200	-28.57%
01-4150-242	F&A - Meetings/Dues	0	0	0	0	695	140	100	-595	-85.61%
01-4150-244	F&A - Meals/Travel Expenses	0	0	0	0	150	219	250	100	66.67%
01-4150-312	F&A - Books/Publications	750	984	850	779	850	228	850	0	0.00%
01-4150-321	F&A - General Supplies	0	0	0	0	850	0	250	-600	-70.59%
01-4150-354	F&A - Service Fees	0	0	0	0	125	1,683	250	125	100.00%
01-4150-355	F&A - Recording Fees	750	79	200	130	200	6	100	-100	-50.00%
01-4150-511	F&A - Telephone	0	0	0	0	4,100	2,622	1,925	-2,175	-53.05%
01-4150-531	F&A - Office Maintenance	0	0	0	0	0	0	850	850	*
01-4151-211	TCH - Technical Services	81,000	83,011	44,685	42,157	40,000	29,250	40,000	0	0.00%
01-4151-224	TCH - Software Lic./Support	17,790	17,595	17,000	14,214	17,500	15,129	17,000	-500	-2.86%
01-4151-314	TCH - Software/Electronic Material	20,500	12,303	18,000	26,201	16,000	11,770	5,000	-11,000	-68.75%
01-4151-324	TCH - Computer Supplies	7,500	7,982	8,500	8,015	8,500	5,936	8,500	0	0.00%
01-4151-454	TCH - Computer Equipment	17,500	17,595	6,285	5,853	1,200	790	14,400	13,200	1100.00%
01-4151-464	TCH - Computer Maintenance	3,000	4,872	0	718	0	0	0	0	*
		631,566	583,450	553,612	541,902	554,712	356,843	553,217	-1,495	-0.27%
LEGAL										
01-4153-213	LGL - Legal Services	90,600	80,318	85,600	34,299	68,600	21,351	65,000	-3,600	-5.25%

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PLANNING & LAND USE										
01-4191-101	PLU - Full Time Wages	194,399	195,138	198,316	198,288	168,529	113,967	134,906	-33,623	-19.95%
01-4191-102	PLU - Part Time Wages	2,500	0	1,500	0	16,609	10,805	36,254	19,645	118.28%
01-4191-103	PLU - Overtime	1,000	2,519	2,000	3,700	0	34	0	0	*
01-4191-109	PLU - Merit Wages	5,621	3,185	3,093	3,582	1,616	0	2,043	427	26.40%
01-4191-121	PLU - Social Security	13,400	13,115	12,720	13,002	11,581	8,032	10,788	-793	-6.85%
01-4191-122	PLU - Medicare	3,062	3,003	2,976	3,041	2,710	1,878	2,524	-186	-6.86%
01-4191-125	PLU - Retirement	14,023	14,224	15,460	14,049	18,669	7,603	8,916	-9,753	-52.24%
01-4191-131	PLU - Health Insurance	63,188	58,496	48,896	54,542	38,439	24,473	23,470	-14,969	-38.94%
01-4191-132	PLU - Dental Insurance	5,337	5,089	4,924	5,150	3,719	2,794	2,885	-834	-22.43%
01-4191-133	PLU - Life & Disability Ins.	2,699	2,628	2,615	1,939	1,916	1,009	1,523	-393	-20.51%
01-4191-211	PLU - Technical Services	1,000	0	1	0	1	0	1	0	0.00%
01-4191-219	PLU - Master Plan Update	0	0	0	0	1	0	1	0	0.00%
01-4191-224	PLU - Software Lic./Support	2,020	2,020	2,100	1,988	2,161	0	2,270	109	5.04%
01-4191-233	PLU - Postage	3,000	3,873	2,850	2,768	2,850	1,008	2,850	0	0.00%
01-4191-241	PLU - Professional Dev./Training	3,200	2,399	3,000	1,115	1,600	203	1,200	-400	-25.00%
01-4191-242	PLU - Meetings/Dues	1,000	1,533	1,000	826	1,000	253	1,000	0	0.00%
01-4191-244	PLU - Meals/Travel Exp.	125	315	250	290	250	0	200	-50	-20.00%
01-4191-252	PLU - Lakes Region Planning Commission	8,440	8,444	8,334	8,334	8,501	8,501	8,501	0	0.00%
01-4191-312	PLU - Books/Publications	4,800	4,292	5,400	2,665	3,200	1,093	2,200	-1,000	-31.25%
01-4191-321	PLU - General Supplies	400	236	300	162	380	145	250	-130	-34.21%
01-4191-331	PLU - Uniforms/Clothing Allowance	350	300	325	332	300	0	300	0	0.00%
01-4191-355	PLU - Registry of Deeds	500	192	300	352	300	104	300	0	0.00%
01-4191-414	PLU - Vehicle Fuels	2,275	1,207	1,900	800	1,200	770	1,200	0	0.00%
01-4191-421	PLU - Vehicle Maintenance	0	0	1,000	0	1,000	0	1,000	0	0.00%
01-4191-451	PLU - Office Equipment	2,000	1,945	600	487	2,820	0	2,300	-520	-18.44%
01-4191-461	PLU - General Equip. Maintenance	1,488	1,116	1,488	1,170	1,488	1,170	900	-588	-39.52%
01-4191-463	PLU - Communications	100	0	100	0	100	0	100	0	0.00%
01-4191-511	PLU - Telephone	900	892	1,500	2,696	3,500	2,225	1,425	-2,075	-59.29%
		336,827	326,160	322,948	321,277	294,440	186,068	249,307	-45,133	-15.33%

Town of Gilford
FY2012 Budget Worksheet

Account #	Acct Name	Budget 2009	Actual 2009	Budget 2010	Actual 2010	Budget 2011	Actual 2011	Selectmen Recommend 2012	Dollar Change from 2011	Percent Change from 2011
BUILDINGS & GROUNDS										
01-4194-101	B&G - Full Time Wages	58,400	58,538	63,148	60,438	62,297	36,665	64,435	2,138	3.43%
01-4194-102	B&G - Part Time Wages	0	0	2,850	2,550	0	0	0	0	*
01-4194-103	B&G - Overtime	5,000	5,658	4,500	5,083	5,000	3,957	5,000	0	0.00%
01-4194-109	B&G - Merit Wages	838	854	885	950	835	916	924	89	10.61%
01-4194-121	B&G - Social Security	4,038	3,952	4,459	3,903	4,226	2,463	4,363	137	3.24%
01-4194-122	B&G - Medicare	924	906	1,044	913	989	576	1,022	33	3.34%
01-4194-125	B&G - Retirement	5,634	5,715	6,323	6,148	6,949	3,943	6,192	-757	-10.90%
01-4194-131	B&G - Health Insurance	24,991	23,135	24,436	24,970	27,995	15,580	22,271	-5,724	-20.45%
01-4194-132	B&G - Dental Insurance	2,194	2,092	2,041	2,117	2,252	1,251	1,556	-696	-30.91%
01-4194-133	B&G - Life & Disability Ins.	777	757	849	667	730	379	755	25	3.42%
01-4194-217	B&G - Specialized Services	17,449	20,204	19,000	21,105	19,500	11,643	16,563	-2,937	-15.06%
01-4194-322	B&G - Department Supplies	13,000	16,016	14,500	15,124	14,500	9,936	14,500	0	0.00%
01-4194-451	B&G - General Equipment	1,000	1,111	800	703	1,800	205	1,000	-800	-44.44%
01-4194-511	B&G - Telephone	0	0	0	0	0	310	520	520	*
01-4194-512	B&G - Electricity, misc.	2,236	2,027	2,337	4,678	3,000	0	3,000	0	0.00%
01-4194-512	B&G - Electricity, Town Hall	38,032	30,606	38,246	26,924	38,246	16,478	30,000	-8,246	-21.56%
01-4194-512	B&G - Electricity, Rowe House	0	0	218	223	218	134	218	0	0.00%
01-4194-512	B&G - Electricity, Glendale	0	0	214	20	214	163	214	0	0.00%
01-4194-513	B&G - Heating Fuels, Misc	4,669	2,544	3,285	811	0	320	0	0	*
01-4194-513	B&G - Heating Fuels, Town Hall	15,321	7,872	8,278	6,552	7,600	5,653	10,350	2,750	36.18%
01-4194-513	B&G - Heating Fuels, Rowe House	5,207	2,643	2,778	1,977	2,600	2,136	3,105	505	19.42%
01-4194-514	B&G - Municipal Well System	1,000	1,906	2,580	3,004	2,580	3,788	2,580	0	0.00%
01-4194-515	B&G - Rubbish Disposal	12,487	11,842	12,908	11,438	12,326	5,972	11,520	-806	-6.54%
01-4194-531	B&G - Building Maint., Town Hall	7,450	5,911	7,112	8,259	7,000	5,011	7,000	0	0.00%
01-4194-531	B&G - Building Maint., Rowe House	2,400	2,554	500	124	1,100	1,375	500	-600	-54.55%
01-4194-531	B&G - Glendale Comfort Station	500	549	250	269	250	208	250	0	0.00%
01-4194-532	B&G - Facility Maint., Glendale	3,500	2,599	1,500	2,003	1,500	2,472	1,500	0	0.00%
01-4194-535	B&G - Landscaping/Ground Maint.	7,727	6,031	8,903	8,855	8,900	4,802	10,993	2,093	23.52%
01-4194-539	B&G - Other Maint., Glendale	500	489	600	661	600	821	600	0	0.00%
01-4194-458	CAP - B&G Minor Vehicles	0	0	0	0	5,500	4,463	4,463	-1,037	-18.85%
		235,274	216,511	234,544	220,470	238,707	141,622	225,393	-13,314	-5.58%

Town of Gilford
FY2012 Budget Worksheet

Account #	Acct Name	Budget 2009	Actual 2009	Budget 2010	Actual 2010	Budget 2011	Actual 2011	Selectmen Recommend 2012	Dollar Change from 2011	Percent Change from 2011
CARE OF CEMETERIES										
01-4195-103	CEM - Overtime	0	0	0	0	1	17	1	0	0.00%
01-4195-104	CEM - Seasonal Wages	0	0	0	0	26,400	12,628	26,400	0	0.00%
01-4195-121	CEM - Social Security	0	0	0	0	1,637	784	1,637	0	0.00%
01-4195-122	CEM - Medicare	0	0	0	0	383	183	383	0	0.00%
01-4195.1-214	Trustee Expenses	1,600	0	1,600	0	0	0	240	240	*
01-4195-321	CEM - General Supplies	0	0	0	0	600	250	627	27	4.50%
01-4195-451	CEM - Equipment	0	0	0	0	1,679	295	825	-854	-50.86%
01-4195-514	CEM - Water	0	0	0	0	300	296	0	-300	-100.00%
01-4195-535	CEM - Grounds Maintenance	1,800	2,625	12,000	11,787	13,000	2,426	12,268	-732	-5.63%
01-4195.1-534	Private Cemetery Expenses	30,000	30,500	30,000	30,000	0	0	0	0	*
		33,400	33,125	43,600	41,787	44,000	16,879	42,381	-1,619	-3.68%
INSURANCE & BENEFITS										
01-4196-123	INS - Unemployment Compensation	3,400	6,170	6,300	8,062	6,665	11,090	11,645	4,980	74.72%
01-4196-124	INS - Workers Compensation	70,808	70,808	72,000	82,899	85,000	70,275	81,730	-3,270	-3.85%
01-4196-131	INS - Health Ins. Contingency	0	0	10,257	0	18,802	0	10,000	-8,802	-46.81%
01-4196-137	INS - Health/Wellness Reimbursement	0	0	0	9,531	1	1,487	3,000	2,999	299900.00%
01-4196-561	INS - Property/Liability	90,300	92,859	95,000	99,583	102,500	103,318	109,517	7,017	6.85%
01-4196-562	INS - Insurance Deductable	4,000	2,575	4,000	1,699	4,000	0	1,000	-3,000	-75.00%
		168,508	172,412	187,557	201,775	216,968	186,170	216,892	-76	-0.04%

Town of Gilford
FY2012 Budget Worksheet

Account #	Acct Name	Budget 2009	Actual 2009	Budget 2010	Actual 2010	Budget 2011	Actual 2011	Selectmen Recommend 2012	Dollar Change from 2011	Percent Change from 2011
POLICE										
01-4210-101	PD - Full Time Wages	1,113,364	1,066,219	1,118,909	1,085,729	1,140,370	763,109	1,101,828	-38,542	-3.38%
01-4210-102	PD - Part Time Wages	30,000	38,999	30,000	38,812	30,000	17,274	30,000	0	0.00%
01-4210-103	PD - Overtime	82,000	79,457	78,324	91,956	82,000	51,148	88,000	6,000	7.32%
01-4210-105	PD - Holiday Pay	43,792	46,306	47,956	52,210	45,291	1,010	45,983	692	1.53%
01-4210-108	PD - Special Details	80,000	60,027	80,000	56,034	0	0	0	0	*
01-4210-109	PD - Merit Wages	22,699	17,607	15,421	13,530	15,804	7,113	15,133	-671	-4.25%
01-4210-121	PD - Social Security	20,027	19,602	16,962	17,652	21,823	11,617	22,985	1,162	5.32%
01-4210-122	PD - Medicare	19,117	18,747	18,926	19,248	19,111	12,403	18,586	-525	-2.75%
01-4210-125	PD - Retirement	157,400	159,660	180,613	175,664	192,090	133,557	224,403	32,313	16.82%
01-4210-131	PD - Health Insurance	359,971	333,243	336,737	354,516	402,503	250,186	404,777	2,274	0.56%
01-4210-132	PD - Dental Insurance	31,443	29,986	31,985	30,718	34,322	20,565	36,007	1,685	4.91%
01-4210-133	PD - Life & Disability Ins.	14,958	14,564	24,163	12,005	14,647	9,471	16,274	1,627	11.11%
01-4210-224	PD - Software Lic./Support	8,100	8,100	13,000	12,600	12,750	2,250	13,000	250	1.96%
01-4210-228	PD - Animal Control	9,250	9,250	9,500	9,500	9,500	7,000	7,000	-2,500	-26.32%
01-4210-233	PD - Postage	0	0	1,300	1,257	1,000	442	1,000	0	0.00%
01-4210-241	PD - Professional Dev./ Training	10,000	8,771	10,000	7,617	10,000	5,310	10,000	0	0.00%
01-4210-242	PD - Meetings/Dues	1,200	1,205	1,200	1,362	1,000	487	1,000	0	0.00%
01-4210-312	PD - Books/Publications	3,200	2,334	2,300	2,211	2,000	542	1,800	-200	-10.00%
01-4210-321	PD - General Supplies	9,500	8,218	7,500	7,213	7,500	4,051	7,500	0	0.00%
01-4210-325	PD - Testing & Supplies	1,100	774	800	679	700	347	700	0	0.00%
01-4210-331	PD - Uniforms/Clothing Allowance	13,000	12,648	12,000	13,616	12,000	4,039	12,000	0	0.00%
01-4210-414	PD - Vehicle Fuels	49,725	30,581	39,560	37,455	43,000	27,497	50,500	7,500	17.44%
01-4210-416	PD - Oil/Tires	7,000	6,397	6,000	4,620	6,000	296	6,000	0	0.00%
01-4210-421	PD - Vehicle Maintenance	9,000	8,627	9,000	3,876	8,500	5,840	8,500	0	0.00%
01-4210.2-451	Small Equip. - Police	3,500	3,067	1,600	1,830	0	0	0	0	*
01-4210-451	PD - Equipment & Supplies	11,500	9,249	11,000	9,261	10,000	4,012	9,500	-500	-5.00%
01-4210-461	PD - General Equip. Maintenance	505	505	3,698	1,746	3,700	997	4,000	300	8.11%
01-4210-463	PD - Communication Equip. Maint.	15,500	15,863	15,250	11,462	15,000	9,793	15,000	0	0.00%
01-4210-468	PD - K-9 Maintenance	2,500	1,777	2,400	1,521	2,300	1,558	2,100	-200	-8.70%
01-4210-511	PD - Telephone	5,300	6,085	13,000	19,530	18,500	16,519	13,700	-4,800	-25.94%
01-4210-512	PD - Electricity	0	0	0	0	0	107	0	0	*
01-4210-531	PD - Building Maintenance	500	549	1,812	605	1,500	141	1,500	0	0.00%
01-4210-621	PD - Small Equipment, Vests	4,000	3,875	5,000	4,960	5,000	0	4,000	-1,000	-20.00%
01-4210.2-453	PD - Small Equipment, UPS	0	0	675	0	0	0	0	0	*
01-4902-458	PD - Special Projects - Radio Band Conversion	0	0	0	0	0	0	1,950	1,950	*
01-4902-735	CAP - Police Vehicles	60,200	60,008	57,410	53,058	27,300	27,035	37,400	10,100	37.00%
		2,199,351	2,082,301	2,204,001	2,154,051	2,195,211	1,395,716	2,212,126	16,915	0.77%

Town of Gilford
FY2012 Budget Worksheet

Account #	Acct Name	Budget 2009	Actual 2009	Budget 2010	Actual 2010	Budget 2011	Actual 2011	Selectmen Recommend 2012	Dollar Change from 2011	Percent Change from 2011
FIRE-RESCUE										
01-4220-101	FD - Full Time Wages	725,896	736,506	753,867	726,026	748,413	501,723	731,132	-17,281	-2.31%
01-4220-102	FD - Part Time Wages	34,200	34,068	38,388	36,691	39,554	26,891	24,561	-14,993	-37.91%
01-4220-103	FD - Overtime	113,931	138,563	118,955	141,390	123,194	74,534	122,103	-1,091	-0.89%
01-4220-104	FD - Seasonal/Call Wages	50,856	50,856	51,000	51,000	53,836	53,836	59,570	5,734	10.65%
01-4220-105	FD - Holiday Pay	31,877	33,374	33,133	34,906	28,653	299	27,702	-951	-3.32%
01-4220-108	FD - Special Details	18,000	21,104	18,000	26,987	0	0	0	0	*
01-4220-109	FD - Merit Wages	18,748	9,090	11,028	8,373	12,168	8,029	8,768	-3,400	-27.94%
01-4220-121	FD - Social Security	8,296	8,120	8,710	9,308	16,241	4,963	12,828	-3,413	-21.01%
01-4220-122	FD - Medicare	12,019	11,786	11,944	12,064	14,595	7,884	12,238	-2,357	-16.15%
01-4220-125	FD - Retirement	149,652	151,800	170,763	162,895	179,286	121,296	205,643	26,357	14.70%
01-4220-131	FD - Health Insurance	230,442	213,331	230,594	239,662	287,578	171,620	256,890	-30,688	-10.67%
01-4220-132	FD - Dental Insurance	20,486	19,536	19,955	19,858	23,484	13,601	22,455	-1,029	-4.38%
01-4220-133	FD - Life & Disability Ins.	10,102	9,837	11,119	11,930	13,524	9,434	13,220	-304	-2.25%
01-4220-221	FD - Physicals/Medical	6,590	4,337	6,590	4,811	4,500	74	4,500	0	0.00%
01-4220-224	FD - Software Lic./Support	1,550	1,545	1,700	1,545	1,850	0	1,850	0	0.00%
01-4220-233	FD - Postage	0	0	975	739	1,017	148	500	-517	-50.84%
01-4220-241	FD - Professional Dev./Training	24,419	21,166	25,000	23,243	19,443	5,252	18,215	-1,228	-6.32%
01-4220-242	FD - Meetings/Dues	1,535	1,857	1,625	1,558	1,625	1,450	1,625	0	0.00%
01-4220-244	FD - Meals/Travel Exp.	2,130	3,431	2,258	2,798	1,800	291	1,200	-600	-33.33%
01-4220-321	FD - General Supplies	2,810	2,818	3,000	3,448	3,000	1,030	3,000	0	0.00%
01-4220-322	FD - Office Supplies	1,200	947	0	0	1	38	0	-1	-100.00%
01-4220-323	FD - Educational Supplies	1,775	1,152	1,938	1,999	2,500	1,477	2,760	260	10.40%
01-4220-331	FD - Uniforms/Clothing Allowance	7,019	5,767	7,019	7,110	7,019	3,097	6,871	-148	-2.11%
01-4220-332	FD - Protective Clothing	12,205	11,570	14,000	11,306	16,542	284	19,000	2,458	14.86%
01-4220-414	FD - Vehicle Fuels	34,930	16,179	23,795	19,876	24,500	13,223	26,950	2,450	10.00%
01-4220-421	FD - Vehicle Maintenance	28,670	26,818	28,670	28,802	32,000	18,590	28,335	-3,665	-11.45%
01-4220-451	FD - General Equipment	6,970	6,276	8,115	7,042	9,685	3,935	10,101	416	4.30%
01-4220-453	FD - Special Equipment	12,250	12,150	3,980	3,938	16,700	13,010	0	-16,700	-100.00%
01-4220-455	FD - Radio Equipment	7,073	6,383	6,348	6,137	6,348	2,841	10,748	4,400	69.31%
01-4220-461	FD - General Equip. Maintenance	7,715	5,730	10,500	10,110	13,500	6,312	10,500	-3,000	-22.22%
01-4220-511	FD - Telephone	3,000	750	2,162	7,823	10,500	8,731	4,596	-5,904	-56.23%
01-4220-512	FD - Electricity	17,619	16,249	17,889	13,877	17,000	9,149	16,554	-446	-2.62%
01-4220-513	FD - Heating Fuels	16,344	9,470	9,093	8,379	9,000	6,233	14,145	5,145	57.17%
01-4220-531	FD - Building Maintenance	9,104	8,818	10,269	13,877	8,000	3,430	8,000	0	0.00%
01-4220-532	FD - Station Supplies	950	872	1,025	1,007	1,000	337	900	-100	-10.00%
01-4220-534	FD - Hydrant Install & Maint.	1,058	307	1,058	1,032	1,058	337	1,000	-58	-5.48%
01-4220.1-610	Ambulance Supplies	7,960	10,697	12,420	12,791	0	0	0	0	*
01-4220-374	FD - Grants	2,000	2,287	2,500	0	2,500	0	1	-2,499	-99.96%
01-4220-458	FD - Special Project	0	0	4,000	4,267	1,800	0	0	-1,800	-100.00%
01-4902.4-752	Minor Equip. - Ambulance	0	0	85,000	0	7,500	0	6,857	-643	-8.57%
01-4902-736	CAP - Fire Minor Vehicles	0	0	0	85,000	0	6,857	0	0	*

Town of Gilford
FY2012 Budget Worksheet

Account #	Acct Name	Budget 2009	Actual 2009	Budget 2010	Actual 2010	Budget 2011	Actual 2011	Selectmen Recommend 2012	Dollar Change from 2011	Percent Change from 2011
01-4902-826	CAP - Fire Major Equipment, SCBA	0	0	56,313	55,686	56,313	55,411	56,313	0	0.00%
		1,641,381	1,615,549	1,824,698	1,819,292	1,817,227	1,155,649	1,751,631	-65,596	-3.61%
<u>EMERGENCY MANAGEMENT</u>										
01-4291-106	EMD - Stipend	0	0	2,400	1,348	2,400	1,431	2,400	0	0.00%
01-4291-121	EMD - Social Security	0	0	0	78	0	0	0	0	*
01-4291-122	EMD - Medicare	0	0	0	21	35	7	37	2	5.71%
01-4291-125	EMD - Retirement	0	0	0	249	473	222	549	76	16.14%
01-4291-451	EMD - General Equipment	1,000	97	1,000	438	1,000	242	750	-250	-25.00%
		1,000	97	3,400	2,134	3,908	1,902	3,736	-172	-4.39%
<u>FIRE PROTECTION</u>										
01-4299-514	FP - Laconia Water, Hydrants	46,585	44,367	48,821	44,913	51,066	22,184	45,000	-6,066	-11.88%
<u>FORESTRY</u>										
01-4229-102	FOR - Part Time Wages	2,500	103	2,500	0	2,500	0	2,500	0	0.00%
01-4229-121	FOR - Social Security	155	154	156	0	155	0	156	1	0.65%
01-4229-122	FOR - Medicare	36	225	37	0	37	0	37	0	0.00%
01-4229-125	FOR - Retirement	0	0	448	0	308	0	572	264	85.80%
01-4229-241	FOR - Professional Dev./ Training	300	1,354	300	300	300	0	300	0	0.00%
01-4229-421	FOR - Vehicle Maintenance	0	0	1,200	1,200	1,200	22	500	-700	-58.33%
01-4229-452	FOR - Departmental Equipment	1,500	0	1,500	1,500	1,500	178	1,500	0	0.00%
		4,491	1,835	6,141	3,000	6,000	200	5,565	-435	-7.25%

Town of Gilford
FY2012 Budget Worksheet

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DPW - ADMINISTRATION										
01-4311-101	PWA - Full Time Wages	163,178	162,829	167,878	168,959	169,176	119,116	116,032	-53,144	-31.41%
01-4311-102	PWA - Part Time Wages	7,154	0	0	0	0	0	0	0	*
01-4311-103	PWA - Overtime	400	218	400	342	400	83	400	0	0.00%
01-4311-109	PWA - Merit Wages	3,564	1,728	1,433	1,521	472	0	466	-6	-1.19%
01-4311-121	PWA - Social Security	11,474	11,230	10,525	11,148	10,545	7,804	7,308	-3,237	-30.70%
01-4311-122	PWA - Medicare	2,624	2,573	2,463	2,607	2,467	1,825	1,710	-757	-30.69%
01-4311-125	PWA - Retirement	15,311	15,530	18,214	16,477	19,900	11,826	11,981	-7,919	-39.80%
01-4311-131	PWA - Health Insurance	42,575	39,414	28,005	30,650	32,914	20,826	12,833	-20,081	-61.01%
01-4311-132	PWA - Dental Insurance	3,907	3,726	4,043	3,420	4,498	2,911	2,885	-1,613	-35.86%
01-4311-133	PWA - Life & Disability Ins.	2,202	2,144	2,149	1,534	1,888	982	1,283	-605	-32.04%
01-4311-232	PWA - Publishing Notices	1,350	875	1,350	1,199	1,200	417	1,000	-200	-16.67%
01-4311-233	PWA - Postage	0	0	300	278	300	133	300	0	0.00%
01-4311-242	PWA - Meetings/Dues	1,568	1,684	1,493	602	1,463	383	675	-788	-53.86%
01-4311-312	PWA - Books/Publications	800	542	600	453	300	0	300	0	0.00%
01-4311-321	PWA - General Supplies	700	635	400	393	400	251	350	-50	-12.50%
01-4311-451	PWA - General Equipment	700	115	300	15	300	360	300	0	0.00%
01-4311-461	PWA - General Equip. Maintenance	534	401	534	420	534	434	500	-34	-6.37%
01-4311-511	PWA - Telephone	885	342	885	3,341	6,400	3,301	1,717	-4,683	-73.17%
01-4311-512	PWA - Electricity	0	9,647	10,222	8,462	10,000	7,267	10,000	0	0.00%
01-4311-513	PWA - Heating Fuels	3,933	2,361	2,258	3,104	3,625	2,518	4,310	685	18.90%
01-4311-531	PWA - Building Maintenance	1,260	2,637	1,500	2,975	1,750	4,226	1,500	-250	-14.29%

Town of Gilford
FY2012 Budget Worksheet

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		264,119	258,632	254,952	257,901	268,532	184,663	175,851	-92,681	-34.51%
DPW - HIGHWAY										
01-4312-101	HWY - Full Time Wages	417,177	389,395	428,926	408,596	437,513	290,774	448,696	11,183	2.56%
01-4312-102	HWY - Part Time Wages	29,568	26,342	25,872	25,096	25,872	20,746	25,872	0	0.00%
01-4312-103	HWY - Overtime	80,000	56,944	75,771	55,784	76,819	57,718	76,819	0	0.00%
01-4312-108	HWY - Special Details	0	0	1,900	0	0	0	0	0	*
01-4312-109	HWY - Merit Wages	5,168	5,079	6,012	5,177	5,227	4,507	9,246	4,019	76.90%
01-4312-121	HWY - Social Security	33,454	32,744	33,646	31,004	33,824	22,973	34,764	940	2.78%
01-4312-122	HWY - Medicare	7,117	6,979	7,291	7,251	7,916	5,373	8,134	218	2.75%
01-4312-125	HWY - Retirement	37,826	38,369	40,486	36,575	53,358	30,511	40,177	-13,181	-24.70%
01-4312-131	HWY - Health Insurance	180,530	167,126	163,305	164,335	185,026	118,022	204,771	19,745	10.67%
01-4312-132	HWY - Dental Insurance	16,578	15,810	13,944	16,098	16,660	11,016	18,490	1,830	10.98%
01-4312-133	HWY - Life & Disability Ins.	5,488	5,343	5,822	4,687	5,111	3,043	5,285	174	3.40%
01-4312-221	HWY - Medical/Drug testing	1,612	3,372	1,331	435	2,000	793	2,145	145	7.25%
01-4312-242	HWY - Meetings/Dues	2,370	1,358	50	59	0	0	0	0	*
01-4312-244	HWY - Meals/Travel Exp.	0	0	1,720	765	1,140	820	1,000	-140	-12.28%
01-4312-452	HWY - Traffic Control	27,312	24,352	33,000	30,939	33,000	26,172	26,000	-7,000	-21.21%
01-4312-456	HWY - Tools/Hardware/Uniforms	8,000	7,962	9,000	11,282	7,793	7,099	8,900	1,107	14.21%
01-4312-465	HWY - Equipment Rental	23,000	17,136	27,200	17,643	25,000	8,784	25,000	0	0.00%
01-4312-538	HWY - Tree Service	5,000	1,950	4,000	3,832	3,500	400	3,500	0	0.00%
01-4312-541	HWY - Road Sealing	66,000	38,876	44,000	18,051	33,000	0	22,000	-11,000	-33.33%
01-4312-542	HWY - Asphalt	42,000	4,129	30,000	31,661	30,000	2,036	30,000	0	0.00%
01-4312-543	HWY - Gravel	31,500	22,239	31,500	26,306	31,500	13,640	31,000	-500	-1.59%
01-4312-544	HWY - Ice Control	160,000	131,383	165,000	149,780	175,000	27,280	170,000	-5,000	-2.86%
01-4312-545	HWY - Cold Patch	17,000	8,171	10,000	12,211	10,000	4,667	9,000	-1,000	-10.00%
01-4312-546	HWY - Dust Control	500	0	250	0	250	150	250	0	0.00%
01-4312-547	HWY - Culverts	35,000	11,030	31,000	24,622	26,000	5,092	24,000	-2,000	-7.69%
01-4312-551	HWY - Road Reconstruction	650,000	655,424	575,000	577,309	575,000	480,184	575,000	0	0.00%
01-4902-737	CAP - Highway Minor Vehicles	35,000	31,846	0	0	29,970	30,588	88,318	58,348	194.69%
		1,917,200	1,703,358	1,766,026	1,659,495	1,830,479	1,172,389	1,888,368	57,889	3.16%
BRIDGES										
01-4313-546	BRG - Bridge Maintenance	10,000	0	5,000	200	5,000	0	0	-5,000	-100.00%
STREET LIGHTING										
01-4316-512	STL - Street Lighting	23,779	23,467	24,849	25,660	24,849	17,560	24,849	0	0.00%

Town of Gilford
FY2012 Budget Worksheet

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DPW - VEHICLE MAINTENANCE										
01-4319-216	VEH - Contracted Services	11,500	37,940	11,500	11,614	11,500	19,488	17,775	6,275	54.57%
01-4319-325	VEH - Welding/Fabrication Supplies	7,000	7,596	6,800	11,026	7,500	6,717	7,500	0	0.00%
01-4319-411	VEH - Mechanical Parts	24,000	32,919	25,000	35,281	26,000	23,727	30,000	4,000	15.38%
01-4319-412	VEH - Replacement Parts	8,000	10,753	8,000	9,126	8,000	4,765	8,000	0	0.00%
01-4319-414	VEH - Vehicle Fuels	160,145	63,998	90,484	64,828	79,560	62,707	93,150	13,590	17.08%
01-4319-415	VEH - Oil, Fluid, & Grease	10,602	12,213	10,602	13,266	10,602	8,059	12,000	1,398	13.19%
01-4319-416	VEH - Tires	14,000	13,907	12,351	10,952	12,096	5,684	7,903	-4,193	-34.66%
01-4319-424	VEH - Vehicle Restoration	12,000	11,760	14,975	12,595	13,675	3,562	13,675	0	0.00%
01-4319-455	VEH - Radio Equipment	3,585	1,327	7,850	3,520	6,600	1,414	25,000	18,400	278.79%
01-4319-456	VEH - Tools/Shop Supplies	5,800	8,883	5,750	7,857	5,600	4,708	5,600	0	0.00%
01-4319-462	VEH - Winter Equip. Maintenance	21,491	11,479	21,650	16,701	20,567	966	12,770	-7,797	-37.91%
		278,123	212,776	214,962	196,766	201,700	141,797	233,373	31,673	15.70%
DPW - SOLID WASTE										
01-4324-101	SW - Full Time Wages	33,008	32,574	33,883	30,543	34,632	19,035	35,521	889	2.57%
01-4324-102	SW - Part Time Wages	16,896	18,961	17,202	18,422	17,524	12,021	17,503	-21	-0.12%
01-4324-103	SW - Overtime	1,000	1,396	1,200	1,718	1,400	3,267	1,400	0	0.00%
01-4324-109	SW - Merit Wages	810	195	296	192	288	0	284	-4	-1.53%
01-4324-121	SW - Social Security	3,350	3,279	3,324	3,205	3,339	2,301	3,393	54	1.62%
01-4324-122	SW - Medicare	767	752	778	750	782	538	795	13	1.66%
01-4324-125	SW - Retirement	3,064	3,108	3,293	3,142	3,681	2,486	3,265	-416	-11.30%
01-4324-131	SW - Health Insurance	16,971	15,711	18,097	18,492	20,732	13,322	20,866	134	0.65%
01-4324-132	SW - Dental Insurance	1,714	1,634	1,709	1,654	1,759	1,246	1,994	235	13.36%
01-4324-133	SW - Life & Disability Ins.	445	434	461	368	402	240	412	10	2.49%
01-4324-321	SW - General Supplies	800	613	1,000	448	1,000	5	1,000	0	0.00%
01-4324-325	SW - Transfer Station Coupons	2,500	26,710	32,250	30,750	27,500	16,000	25,000	-2,500	-9.09%
01-4324-363	SW - Hazardous Waste Day	6,978	6,305	6,300	6,041	6,700	6,647	6,300	-400	-5.97%
01-4324-512	SW - Electricity	0	0	0	0	0	338	800	800	*
01-4324-515	SW - Operations	500,000	418,885	514,790	426,809	488,787	252,765	486,698	-2,089	-0.43%
01-4324-518	SW - Recycling	7,400	0	7,500	3,632	7,500	0	7,500	0	0.00%
01-4324-532	SW - Recycling Ctr. Improvement	750	3,174	750	0	750	0	850	100	13.33%
01-4324-458	SW - Special Projects	0	0	0	0	0	0	0	0	*
		596,453	533,732	642,833	546,165	616,776	330,212	613,581	-3,195	-0.52%

Town of Gilford
FY2012 Budget Worksheet

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HEALTH ADMINISTRATION										
01-4411-106	HLT - Stipend	2,400	2,425	2,400	2,440	2,400	1,615	2,400	0	0.01%
01-4411-121	HLT - Social Security	149	154	149	149	149	100	149	0	0.00%
01-4411-122	HLT - Medicare	35	35	35	35	35	23	35	0	0.00%
01-4411-125	HLT - Retirement	113	155	220	220	244	148	211	-33	-13.44%
01-4411-242	HLT - Meetings/Dues	0	0	300	55	300	30	300	0	0.00%
		2,697	2,769	3,104	2,898	3,128	1,917	3,095	-33	-1.04%
WELFARE ADMINISTRATION										
01-4442-106	WLF - Stipend	9,000	9,000	9,000	9,000	9,000	6,000	9,000	0	0.00%
01-4442-121	WLF - Social Security	558	154	559	558	558	402	558	0	0.00%
01-4442-122	WLF - Medicare	131	35	131	130	131	94	131	0	0.00%
01-4442-221	WLF - Medical Services	1,000	1,188	900	2,194	2,000	1,738	2,000	0	0.00%
01-4442-229	WLF - Other Services	3,000	2,607	3,000	1,434	3,000	938	3,000	0	0.00%
01-4442-247	WLF - Food	1,500	319	1,000	485	500	0	500	0	0.00%
01-4442-357	WLF - Housing	30,000	33,060	30,000	50,611	40,000	34,532	42,000	2,000	5.00%
01-4442-511	WLF - Telephone	0	0	0	0	0	487	760	760	*
01-4442-512	WLF - Electricity	10,000	7,030	9,000	7,517	10,000	7,018	10,000	0	0.00%
01-4442-513	WLF - Heating Fuels	10,000	7,030	22,500	7,517	12,000	9,613	14,000	2,000	16.67%
		65,189	60,425	76,090	79,447	77,189	60,821	81,949	4,760	6.17%

Town of Gilford
FY2012 Budget Worksheet

Account #	Acct Name	Budget 2009	Actual 2009	Budget 2010	Actual 2010	Budget 2011	Actual 2011	Selectmen Recommend 2012	Dollar Change from 2011	Percent Change from 2011
PARKS & RECREATION										
01-4521-101	P&R - Full Time Wages	48,168	50,464	48,161	48,589	50,175	33,772	50,440	265	0.53%
01-4521-102	P&R - Part Time Wages	30,963	28,641	30,808	31,900	26,540	16,439	32,291	5,751	21.67%
01-4521-103	P&R - Overtime	1,500	478	1,500	1,197	0	0	500	500	*
01-4521-104	P&R - Seasonal/Call Wages	72,142	79,223	74,974	67,075	75,446	58,918	73,533	-1,913	-2.54%
01-4521-109	P&R - Merit Wages	1,719	1,267	1,201	1,388	889	410	30	-859	-96.58%
01-4521-121	P&R - Social Security	9,579	9,396	9,715	9,126	9,491	6,784	9,677	186	1.96%
01-4521-122	P&R - Medicare	2,240	2,198	2,273	2,134	2,221	1,587	2,265	44	1.98%
01-4521-125	P&R - Retirement	4,385	6,025	5,463	5,079	6,084	3,826	5,539	-545	-8.96%
01-4521-131	P&R - Health Insurance	6,009	5,497	16,184	17,532	7,543	4,931	7,097	-446	-5.91%
01-4521-132	P&R - Dental Insurance	459	439	1,628	1,752	493	958	520	27	5.48%
01-4521-133	P&R - Life & Disability Ins.	655	638	649	537	578	345	592	14	2.42%
01-4521-232	P&R - Publishing Notices	1,300	2,102	1,800	930	1,500	537	1,200	-300	-20.00%
01-4521-237	P&R - Programs/Instructors	2,625	1,804	2,325	2,130	2,475	1,280	2,375	-100	-4.04%
01-4521-241	P&R - Professional Dev./Training	0	0	3,125	2,409	1,400	180	1,325	-75	-5.36%
01-4521-242	P&R - Meetings/Dues	3,140	2,722	220	210	225	215	225	0	0.00%
01-4521-244	P&R - Meals/Travel Exp.	0	0	2,800	1,286	2,750	1,311	1,500	-1,250	-45.45%
01-4521-321	P&R - General Supplies	9,100	6,068	5,680	3,801	5,930	2,610	5,545	-385	-6.49%
01-4521-361	P&R - Old Home Day	9,275	9,275	9,275	9,275	9,275	9,275	9,275	0	0.00%
01-4521-366	P&R - Community Band	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0.00%
01-4521-414	P&R - Vehicle Fuels	0	0	1,500	568	1,183	398	1,020	-163	-13.74%
01-4521-421	P&R - Vehicle Maintenance	0	0	1,300	576	200	0	1,300	1,100	550.00%
01-4521-451	P&R - Small Equipment	550	632	650	486	700	410	250	-450	-64.29%
01-4521-452	P&R - New Equipment	1,075	835	1,300	1,231	950	0	300	-650	-68.42%
01-4521-461	P&R - General Equip. Maintenance	411	411	411	309	450	111	450	0	0.00%
01-4521-511	P&R - Telephone	0	0	0	0	1,515	1,865	1,153	-362	-23.89%
01-4521-512	P&R - Electricity	0	0	0	0	0	2,161	3,240	3,240	*
01-4521-514	P&R - Water	0	0	0	0	0	66	200	200	*
01-4521-519	P&R - Utilities	0	0	4,000	0	2,985	0	0	-2,985	-100.00%
01-4521-531	P&R - Concession Stand	0	0	0	0	0	0	0	0	*
01-4521-532	P&R - Facility Maintenance	9,475	8,839	13,331	8,341	14,725	6,257	10,040	-4,685	-31.82%
		216,270	218,454	241,773	219,363	227,223	156,144	223,382	-3,841	-1.69%

Town of Gilford
FY2012 Budget Worksheet

Account #	Acct Name	Budget 2009	Actual 2009	Budget 2010	Actual 2010	Budget 2011	Actual 2011	Selectmen Recommend 2012	Dollar Change from 2011	Percent Change from 2011
SKATING RINK										
01-4526-104	RNK - Seasonal/Call Wages	2,415	1,720	2,000	1,251	2,000	1,551	2,000	0	0.00%
01-4526-121	RNK - Social Security	150	154	154	78	124	96	125	1	0.81%
01-4526-122	RNK - Medicare	35	35	36	18	29	22	30	1	3.45%
01-4526-232	RNK - Publishing Notices	100	0	100	0	50	0	50	0	0.00%
01-4526-237	RNK - Programs	100	4	100	480	50	68	100	50	100.00%
01-4526-321	RNK - General Supplies	130	98	100	0	100	18	100	0	0.00%
01-4526-453	RNK - Small Equipment	150	662	150	0	150	100	150	0	0.00%
01-4526-511	RNK - Telephone	0	0	0	0	0	0	251	251	*
01-4526-512	RNK - Electricity	0	0	0	0	0	1,249	2,200	2,200	*
01-4526-513	RNK - Heating Fuels	0	0	0	0	0	2,468	2,500	2,500	*
01-4526-519	RNK - Utilities	4,900	3,974	4,900	4,104	5,000	0	0	-5,000	-100.00%
01-4526-532	RNK - Facility Maintenance	1,420	308	1,420	514	1,360	507	1,160	-200	-14.71%
		9,400	6,955	8,960	6,444	8,863	6,078	8,666	-197	-2.22%

Town of Gilford
FY2012 Budget Worksheet

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LIBRARY										
01-4550-101	LIB - Full Time Wages	180,878	182,044	187,457	184,659	187,514	125,292	190,887	3,373	1.80%
01-4550-102	LIB - Part Time Wages	47,791	47,809	49,184	48,110	50,968	29,163	50,847	-121	-0.24%
01-4550-109	LIB - Merit Wages	7,117	3,316	4,271	3,945	2,545	1,577	2,186	-359	-14.12%
01-4550-121	LIB - Social Security	15,523	15,193	14,941	14,740	14,948	10,013	15,181	233	1.56%
01-4550-122	LIB - Medicare	3,548	3,480	3,497	3,447	3,502	2,342	3,553	51	1.46%
01-4550-125	LIB - Retirement	14,668	14,878	18,881	18,562	20,500	12,753	18,386	-2,114	-10.31%
01-4550-131	LIB - Health Insurance	51,190	47,389	56,489	62,723	56,408	35,974	58,713	2,305	4.09%
01-4550-132	LIB - Dental Insurance	4,108	3,918	6,152	6,747	5,482	3,903	6,290	808	14.74%
01-4550-133	LIB - Life & Disability Ins.	2,522	2,456	2,474	1,878	2,154	1,211	2,202	48	2.23%
01-4550-233	LIB - Postage	900	976	900	726	900	310	900	0	0.00%
01-4550-237	LIB - Programs	1,830	1,809	1,700	1,702	1,800	1,004	1,800	0	0.00%
01-4550-242	LIB - Meetings/Dues	850	753	850	1,190	850	585	850	0	0.00%
01-4550-243	LIB - Continuing Education	1,000	1,000	900	900	1,000	285	1,000	0	0.00%
01-4550-244	LIB - Meals/Travel Expenses	850	505	800	299	850	179	850	0	0.00%
01-4550-312	LIB - Books/Publications	19,000	21,884	19,000	20,468	19,000	17,475	19,000	0	0.00%
01-4550-313	LIB - Audio Visual Materials	5,250	6,355	5,250	5,362	5,500	4,449	5,500	0	0.00%
01-4550-314	LIB - Software/Electronic Material	5,350	6,791	5,350	7,561	5,350	3,948	5,350	0	0.00%
01-4550-315	LIB - Professional Materials	900	965	900	835	900	187	900	0	0.00%
01-4550-316	LIB - Childrens Books	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0	0.00%
01-4550-317	LIB - Childrens Audio/Visual	2,200	2,347	2,200	2,417	2,200	1,148	2,200	0	0.00%
01-4550-322	LIB - Department Supplies	4,200	4,352	4,200	3,996	4,200	2,459	4,200	0	0.00%
01-4550-452	LIB - New Equipment	0	106	760	914	650	497	500	-150	-23.08%
01-4550-454	LIB - Computer Equipment	5,100	4,210	6,700	1,360	6,700	715	6,700	0	0.00%
01-4550-511	LIB - Telephone	3,000	3,211	3,000	2,127	3,000	3,235	3,000	0	0.00%
01-4550-512	LIB - Electricity	14,769	10,522	13,344	10,694	20,000	6,898	10,000	-10,000	-50.00%
01-4550-513	LIB - Heating Fuels	0	10,094	0	9,310	0	7,540	11,600	11,600	*
01-4550-514	LIB - Water	392	312	230	148	230	122	230	0	0.00%
01-4550-516	LIB - Custodial Services	0	0	0	0	5,720	3,575	7,220	1,500	26.22%
01-4550-531	LIB - Building Maintenance	2,875	17,151	2,230	2,362	2,500	1,753	11,771	9,271	370.84%
		403,811	421,828	419,660	425,183	433,371	286,589	449,816	16,445	3.79%
OTHER CULTURE										
01-4583-362	PP - Memorial Day	125	106	125	108	125	108	125	0	0.00%
CONSERVATION COMMISSION										
01-4611.2-211	Profesional Services	0	0	0	0	0	0	1	1	*
01-4611-242	CNS - Memberships/Dues	600	414	600	600	825	925	950	125	15.15%
01-4611-244	CNS - Meetings/Travel Exp.	300	285	700	193	700	285	500	-200	-28.57%
01-4611-521	CNS - Groundwater Protection	500	828	2,340	1,672	2,500	351	2,500	0	0.00%
01-4611-524	CNS - Invasive Species Management	18,000	17,100	18,000	18,000	18,500	18,500	18,500	0	0.00%
		19,400	18,627	21,640	20,465	22,525	20,061	22,451	-74	-0.33%

Town of Gilford
FY2012 Budget Worksheet

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DEBT PRINCIPAL & INTEREST										
01-4711-351	DBT - Principal	260,341	260,372	283,356	285,840	434,862	364,023	437,484	2,622	0.60%
01-4711.4-711	Lakes Business Park II	146,468	146,468	146,468	146,468	0	0	0	0	*
01-4721-352	DBT - Interest	97,931	96,377	104,057	90,877	76,500	44,012	62,667	-13,833	-18.08%
01-4723-352	DBT - TAN Interest	1	0	1	0	1	0	1	0	0.00%
		504,741	503,217	533,882	523,185	511,363	408,035	500,152	-11,211	-2.19%
OTHER GOVERNMENTS										
01-4939-907	OG - LBP-II Tax Sharing, Laconia	0	0	0	1,195	1,500	0	1,500	0	0.00%
SEWER										
02-4326-101	SEW - Full Time Wages	68,790	67,735	72,545	70,696	72,676	48,963	74,748	2,072	2.85%
02-4326-102	SEW - Part Time Wages	7,800	0	0	0	0	0	0	0	*
02-4326-103	SEW - Overtime	2,500	592	2,000	1,084	1,750	1,020	1,500	-250	-14.29%
02-4326-109	SEW - Merit Wages	565	556	594	614	577	0	623	46	7.94%
02-4326-121	SEW - Social Security	5,033	4,926	4,662	4,614	4,652	3,191	4,767	115	2.47%
02-4326-122	SEW - Medicare	1,152	1,129	1,093	1,079	1,089	746	1,116	27	2.48%
02-4326-125	SEW - Retirement	6,304	6,395	6,883	6,867	7,613	4,661	6,765	-848	-11.14%
02-4326-131	SEW - Health Insurance	19,817	18,346	17,213	21,200	24,451	15,577	26,110	1,659	6.78%
02-4326-132	SEW - Dental Insurance	1,435	1,368	1,343	1,843	1,489	1,264	2,893	1,404	94.29%
02-4326-133	SEW - Life & Disability Ins.	910	886	970	774	846	507	869	23	2.72%
02-4326-212	SEW - Engineering Services	10,000	0	7,500	0	5,000	0	5,000	0	0.00%
02-4326-215	SEW - WRBP Admin. Charges	71,925	65,358	70,709	69,683	76,378	37,624	82,700	6,322	8.28%
02-4326-224	SEW - Software Lic./Support	0	0	1,550	1,386	1,550	1,452	1,500	-50	-3.23%
02-4326-233	SEW - Postage	3,100	2,194	3,500	2,232	3,500	1,145	3,500	0	0.00%
02-4326-242	SEW - Memberships/Dues	600	200	300	38	300	173	200	-100	-33.33%
02-4326-321	SEW - General Supplies	3,500	2,761	2,645	2,741	3,310	1,829	3,310	0	0.00%
02-4326-421	SEW - Vehicle Maintenance	1,350	1,488	1,350	1,788	1,350	699	1,200	-150	-11.11%
02-4326-452	SEW - Departmental Equipment	1,400	1,578	1,450	4,109	1,200	794	1,200	0	0.00%
02-4326-456	SEW - Meter Replacement	11,000	5,034	9,000	3,139	5,000	2,697	5,000	0	0.00%
02-4326-466	SEW - Meter Maintenance	4,965	2,647	5,000	3,644	5,000	316	5,000	0	0.00%
02-4326-511	SEW - Telephone	1,296	1,152	1,296	1,336	1,296	774	1,066	-230	-17.75%
02-4326-512	SEW - Electricity	5,500	4,546	5,748	5,388	5,748	3,155	5,748	0	0.00%
02-4326-528	SEW - WRBP- State Operating Exp.	359,545	478,315	368,000	321,400	373,011	183,749	371,180	-1,831	-0.49%
02-4326-531	SEW - Town Operating & Maint.	11,318	9,394	12,000	14,301	12,000	1,727	10,000	-2,000	-16.67%
02-4326-532	SEW - Facility Maint., Contracted Svcs	4,946	496	3,446	1,354	3,446	0	3,000	-446	-12.94%
02-4326-561	SEW - Property/Liability	1,000	0	1,000	0	1,000	0	1,000	0	0.00%
02-4326-621	SEW - Meter System Upgrade	13,400	16,942	13,400	11,999	13,400	13,210	13,400	0	0.00%
02-4326-581	SEW - Debt Payment	128,155	128,155	89,912	89,912	87,996	0	86,080	-1,916	-2.18%
02-4326-858	SEW - WRBP- State Capital Charges	60,068	0	128,468	127,217	136,490	0	125,068	-11,422	-8.37%
		807,374	822,193	833,577	770,436	852,118	325,273	844,543	-7,575	-0.89%

Town of Gilford
FY2012 Budget Worksheet

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SPECIAL WARRANT ARTICLES										
01-4415-261	HWS - Community Health & Hospice	23,500	23,500	25,000	25,000	25,000	25,000	0	-25,000	-100.00%
01-4415-262	HWS - Child & Family Services	3,400	3,400	3,500	3,500	3,500	3,500	0	-3,500	-100.00%
01-4415-263	HWS - Community Action Program	8,762	8,345	8,762	8,762	8,762	8,762	0	-8,762	-100.00%
01-4415-264	HWS - Genesis Behavioral Health	0	0	10,916	10,916	11,739	11,739	0	-11,739	-100.00%
01-4415-265	HWS - New Beginnings	2,000	2,000	0	0	2,000	2,000	0	-2,000	-100.00%
01-4415-266	HWS - American Red Cross	0	0	0	0	0	0	0		
01-4415-267	HWS - C.A.S.A.	0	0	0	0	0	0	0		
	Bicentennial Celebration	0	0	0	0	0	0	0	0	*
01-4916-872	TRS - LBP-II Trust Fund	0	65,265	35,000	58,000	58,000	0	58,000	0	0.00%
01-4915-531	CAP - Building Repair CRF	0	0	0	0	20,000	0	20,000	0	0.00%
01-4915-761	CAP - GlendaleFacilities CRF	25,000	25,000	25,000	25,000	10,000	0	10,000	0	0.00%
01-4915-534	CAP - Fire Water Supply CRF	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0.00%
01-4915.4-841	CAP - FIRE VEHICLE	50,000	50,000	0	0	0	0	450,000	450,000	*
01-4915-134	CAP - Compensated Absences CRF	10,000	10,000	10,000	10,000	0	0	0	0	*
01-4915-837	CAP - Highway Equipment CRF	100,000	100,000	100,000	100,000	0	0	0	0	*
01-4902-837	CAP - Highway Major Equipment	103,500	87,996	0	0	182,500	129,772	120,000		
01-4915-871	CAP - Bridge Replacement CRF	0	0	0	0	0	0	0	0	*
01-4915-538	CAP - Recreation Facilities CRF	22,000	22,000	30,000	30,000	0	0	20,000	20,000	*
02-4326-878	SEW- Maintenance CRF	20,000	20,000	20,000	20,000	10,000	0	10,000	0	0.00%
		378,162	427,506	278,178	301,178	341,501	180,773	698,000	356,499	104.39%

Town of Gilford
FY2012 Budget Worksheet

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REVENUES										
TAXES										
01-3185-050	Timber Taxes	6,000	4,433	6,000	3,761	4,000	10,698	5,000	1,000	25.00%
01-3186-050	Payment in Lieu of Taxes	6,587	14,528	6,587	15,269	14,500	0	14,500	0	0.00%
01-3187-050	Excavation Taxes	500	26	500	0	250	111	100	-150	-60.00%
01-3190-050	Interest & Cost, Property Tax	95,000	94,317	95,000	101,427	95,000	79,363	97,500	2,500	2.63%
01-3190-051	Interest & Cost, Tax Lien	48,000	63,553	48,000	103,151	65,000	92,959	70,000	5,000	7.69%
01-3190-056	Interest & Cost, GAVWD	0	2,526	0	3,836	100	3,549	2,500	2,400	2400.00%
01-3190-058	Interest & Cost, Betterment	0	67	0	52	50	43	0	-50	-100.00%
LICENSE, PERMITS, & FEES										
01-3210-071	Cable TV Franchise Fee	62,500	63,209	63,000	66,644	67,000	68,893	67,000	0	0.00%
01-3210-072	UCC Filing Fees	3,000	2,325	3,000	1,935	2,400	855	1,500	-900	-37.50%
01-3210-074	Special Event Permit Fees	10,000	12,512	11,000	8,912	9,000	7,060	8,000	-1,000	-11.11%
01-3220-061	Motor Vehicle Fees	1,503,500	1,381,480	1,453,000	1,321,701	1,403,000	882,184	1,350,000	-53,000	-3.78%
01-3220-062	Boat Registration Fees	65,000	54,784	50,000	54,320	55,000	50,504	52,500	-2,500	-4.55%
01-3230-060	Building Permits	36,000	21,685	37,000	33,367	25,000	11,723	20,000	-5,000	-20.00%
01-3230-060	Electrical Permits	5,000	5,010	4,000	4,890	4,000	4,000	4,000	0	0.00%
01-3230-060	Plumbing Permits	2,000	1,890	2,000	2,020	2,100	1,875	2,000	-100	-4.76%
01-3230-060	Driveway Permits	1,000	1,020	1,000	960	1,000	460	1,000	0	0.00%
01-3230-060	Sign Permits	500	520	500	220	525	890	500	-25	-4.76%
01-3230-060	Demolition Permits	500	240	500	410	263	250	250	-13	-4.94%
01-3290-065	Dog Licenses	10,000	6,751	6,500	7,148	6,700	6,318	6,500	-200	-2.99%
01-3290-066	Marriage Licenses	500	235	500	259	300	604	250	-50	-16.67%
01-3290-067	Vital Records	500	649	800	743	600	767	600	0	0.00%
01-3290-075	Glendale Facility Permits	15,000	16,350	15,000	16,725	16,300	15,450	16,000	-300	-1.84%
01-3290-079	Wetland Permits	500	445	700	480	500	352	500	0	0.00%
STATE & FEDERAL FUNDS										
01-3352-090	NH Meals & Rooms Distribution	329,612	329,612	329,759	329,759	329,000	0	329,750	750	0.23%
01-3353-090	NH Highway Block Grant	199,706	199,706	209,794	209,794	234,168	159,879	234,000	-168	-0.07%
01-3354-090	NH Water Pollution Grant	73,945	73,945	72,343	72,343	72,343	0	69,138	-3,205	-4.43%
01-3356-090	NH State Forest Distribution	1,597	1,597	1,413	1,413	1,400	197	1,400	0	0.00%

Town of Gilford
FY2012 Budget Worksheet

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INCOME FROM DEPARTMENTS										
01-3401-911-51	ADM - Copies	1,000	556	2,500	503	200	0	100	-100	-50.00%
01-3401-911-62	ADM - Administrative Fees	2,500	2,565	2,500	2,544	500	0	500	0	0.00%
01-3401-911-89	ADM - Other Revenue	0	0	600	107	50	964	0	-50	-100.00%
01-3401-912-51	TC - Copies	0	1,403	500	2,180	1,000	924	1,200	200	20.00%
01-3401-912-52	TC - Checklists	100	293	0	50	50	100	200	150	300.00%
01-3401-912-58	TC - Returned Check Penalties	400	350	400	425	325	825	400	75	23.08%
01-3401-912-61	TC - MV Agent Fees	25,000	29,222	25,000	31,652	27,000	23,604	30,000	3,000	11.11%
01-3401-912-88	TC - Adjustments	0	0	0	41	0	-19	0	0	*
01-3401-912-89	TC - Other Revenue	500	544	300	218	300	1,648	300	0	0.00%
01-3401-913-51	F&A - Copies	0	0	0	0	300	450	300	0	0.00%
01-3401-913-62	F&A - Administrative Fees	0	0	0	0	2,050	2,500	2,500	450	21.95%
01-3401-913-89	F&A - Other Revenue	0	0	0	0	75	100	0	-75	-100.00%
01-3401-914-51	PLU - Copies	250	349	400	253	250	159	250	0	0.00%
01-3401-914-54	PLU - Zoning Books	0	70	0	0	0	528	0	0	*
01-3401-914-66	PLU - HDC Application Fees	0	0	0	0	0	88	0	0	*
01-3401-914-67	PLU - Planning Board Fees	9,000	7,479	10,000	7,883	6,500	3,533	6,500	0	0.00%
01-3401-914-68	PLU - ZBA Appeal Fees	1,500	1,820	2,000	1,576	1,500	1,446	1,500	0	0.00%
01-3401-914-89	PLU - Other Revenue	250	339	800	601	500	67	250	-250	-50.00%
01-3401-915-52	PD - Police Reports	2,000	1,972	2,000	2,404	2,000	1,050	1,750	-250	-12.50%
01-3401-915-63	PD - Witness Fees	1,500	1,723	1,800	2,310	1,800	1,170	2,000	200	11.11%
01-3401-915-64	PD - Pistol Permits	1,000	1,040	600	1,360	1,000	930	1,000	0	0.00%
01-3401-915-89	PD - Other Revenue	1,500	1,586	1,250	140	1,250	0	500	-750	-60.00%
01-3401-916-52	FD - Fire Reports	0	0	100	70	25	30	0	-25	-100.00%
01-3401-916-53	FD - Ambulance Reports	0	60	0	100	50	26	0	-50	-100.00%
01-3401-916-61	FD - Ambulance Service	160,000	184,823	145,000	194,926	90,000	66,679	95,000	5,000	5.56%
01-3401-916-64	FD - Inspection Fees	9,000	9,175	9,800	8,152	8,000	5,638	8,000	0	0.00%
01-3401-916-89	FD - Other Revenue	21,000	25,338	0	1,557	0	1,070	500	500	*
01-3401-917-51	DPW - Copies	0	0	0	5	0	1	0	0	*
01-3401-917-55	DPW - Road Signs	400	475	400	500	450	100	400	-50	-11.11%
01-3401-917-89	DPW - Other Revenue	3,100	3,087	1,000	281	1,000	1,053	1,000	0	0.00%
01-3401-918-63	P&R - Beach Admission Fees	4,000	4,695	4,000	6,680	6,000	3,130	5,000	-1,000	-16.67%
01-3401-918-65	P&R - Concession Stand Rental	1,500	1,151	600	1,196	1,000	500	1,000	0	0.00%
01-3401-918-69	P&R - Skating Rink Rental	500	200	600	0	100	521	500	400	400.00%

Town of Gilford
FY2012 Budget Worksheet

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01-3401-923-89	WLF - Welfare Repayments	5,000	3,218	2,500	3,631	3,500	5,674	4,000	500	14.29%
01-3404-917-56	SW - Transfer Station Coupons	20,000	25,175	32,250	27,870	27,500	18,845	25,000	-2,500	-9.09%
01-3404-917-65	SW - Transfer Station Fees	63,000	67,001	70,000	56,456	55,000	27,912	50,000	-5,000	-9.09%
01-3404-917-69	SW - Landfill Fees	2,000	920	2,000	2,400	2,000	0	1,500	-500	-25.00%
01-3404-917-71	SW - Recycled Materials	10,000	7,894	20,000	13,171	13,000	10,853	15,000	2,000	15.38%
MISCELLANEOUS REVENUES										
01-3500-055	Betterment Assessments	6,000	6,542	6,000	6,264	6,000	6,156	6,000	0	0.00%
01-3501-081	Sale of Tax Deeded Property	10,000	10,627	10,000	139,940	15,000	4,683	15,000	0	0.00%
01-3501-082	Sale of Town Property	2,000	33,269	2,000	12,240	2,000	35	2,500	500	25.00%
01-3502-052	Interest on Deposits	75,000	45,499	75,000	12,897	20,000	6,586	15,000	-5,000	-25.00%
01-3503-081	Facility Rental Fees	1,000	0	4,000	0	1,000	0	0	-1,000	-100.00%
01-3503-921	Rowe House Utilities	3,000	2,640	3,000	1,979	2,000	2,256	2,500	500	25.00%
01-3504-915	Court Fines	21,000	29,956	12,500	17,195	12,500	23,491	17,500	5,000	40.00%
01-3506-053	Insurance Refunds	0	4,358	0	7,640	4,000	0	0	-4,000	-100.00%
TRANSFERS FROM OTHER FUNDS										
01-3913-021	Transfer from Capital Cost Fund	80,000	80,000	75,000	75,000	75,000	0	75,000	0	0.00%
01-3913-022	Transfer from LBP-II Project Fund	0	0	77,000	77,000	77,000	0	77,000	0	0.00%
TRANSFERS FROM OTHER FUNDS										
01-3915-018	Transfer from Fire Equipment CRF	0	0	60,000	60,000	0	0	0	0	*
01-3915-019	Transfer from Highway Equipment CRF	103,500	87,996	0	0	182,500	0	120,000	-62,500	-34.25%
02-3403-050	SEW - Usage Fees	751,897	640,659	852,352	747,108	862,118	377,087	851,043	-11,075	-1.28%
02-3403-051	SEW - Interest & Cost	1,500	2,274	0	3,697	0	3,495	3,500	3,500	*
02-3403-065	SEW - Hookup Fees	2,500	4,625	0	3,410	0	1,675	0	0	*
02-3403-089	SEW - Other Revenue	0	0	0	0	0	125	0	0	*
	Bond Proceeds	0	0	0	0	0	0	450,000	0	*
	Cemetery Trust Funds	0	0	0	0	0	0	0	0	*
	Voted from Surplus	0	0	0	0	0	0	0	0	*
	Transferred from Surplus	450,000	450,000	450,000	485,000	430,000	0	450,000	20,000	4.65%
		4,329,844	4,136,382	4,383,648	4,382,150	4,352,892	2,006,673	4,695,681	342,789	7.87%