

Town of Gilford

Budget Report as of 12/31/2011

<u>Account No. & Description</u>	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Open P.O.s</u>	<u>Balance</u>	<u>Pct Exp</u>
Elected Officials						
<u>Wages & Benefits</u>						
01 4131 107 ELO - Stipend, Treasurer/Deputy	3,600.00	0.00	3,600.00	0.00	0.00	100.00
01 4131 111 ELO - Stipend, Moderator	600.00	0.00	150.00	0.00	450.00	25.00
01 4131 112 ELO - Stipend, Checklist Supervisors	1,800.00	0.00	1,800.00	0.00	0.00	100.00
01 4131 121 ELO - Social Security	373.00	27.90	334.80	0.00	38.20	89.76
01 4131 122 ELO - Medicare	88.00	6.53	78.39	0.00	9.61	89.08
Total Elected Officials	6,461.00	34.43	5,963.19	0.00	497.81	92.30
Town Administration						
<u>Wages & Benefits</u>						
01 4132 101 ADM - Full Time Wages	139,433.00	13,294.99	139,887.78	0.00	(454.78)	100.33
01 4132 102 ADM - Part Time Wages	1.00	0.00	12.50	0.00	(11.50)	1,250.00
01 4132 103 ADM - Overtime	1,000.00	0.00	261.50	0.00	738.50	26.15
01 4132 109 ADM - Merit Wages	48.00	1,319.76	1,319.76	0.00	(1,271.76)	2,749.50
01 4132 121 ADM - Social Security	8,712.00	931.03	9,015.01	0.00	(303.01)	103.48
01 4132 122 ADM - Medicare	2,040.00	217.75	2,108.21	0.00	(68.21)	103.34
01 4132 125 ADM - Retirement	16,102.00	1,920.64	16,890.79	0.00	(788.79)	104.90
01 4132 131 ADM - Health Insurance	31,037.00	2,399.36	29,913.92	0.00	1,123.08	96.38
01 4132 132 ADM - Dental Insurance	1,960.00	163.92	1,965.78	0.00	(5.78)	100.29
01 4132 133 ADM - Life & Disability Ins.	1,488.00	85.07	1,020.84	0.00	467.16	68.60
Total Wages & Benefits	201,821.00	20,332.52	202,396.09	0.00	(575.09)	100.28
<u>Operating</u>						
01 4132 216 ADM - Contracted Services	3,500.00	318.39	4,550.80	9,200.00	(10,250.80)	392.88
01 4132 231 ADM - Printing	5,650.00	0.00	5,546.50	0.00	103.50	98.17
01 4132 232 ADM - Publishing Notices	2,000.00	91.00	1,791.80	0.00	208.20	89.59
01 4132 233 ADM - Postage	3,000.00	56.21	1,073.77	0.00	1,926.23	35.79
01 4132 235 ADM - Recruitment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 4132 241 ADM - Professional Dev./ Training	1,000.00	300.00	1,028.95	0.00	(28.95)	102.90
01 4132 242 ADM - Meetings/Dues	800.00	0.00	100.00	0.00	700.00	12.50
01 4132 244 ADM - Meals/Travel Exp.	2,500.00	484.52	1,547.45	0.00	952.55	61.90
01 4132 245 ADM - Volunteer/Employee Recognition	1,000.00	97.00	1,195.52	0.00	(195.52)	119.55
01 4132 251 ADM - NH Municipal Association	7,195.00	0.00	7,786.92	0.00	(591.92)	108.23
01 4132 312 ADM - Books/Publications	500.00	0.00	0.00	0.00	500.00	0.00
01 4132 321 ADM - General Supplies	9,000.00	1,435.57	11,012.90	0.00	(2,012.90)	122.37
01 4132 354 ADM - Service Fees	150.00	32.88	76.20	0.00	73.80	50.80
01 4132 461 ADM - General Equip. Maintenance	1,700.00	0.00	689.45	0.00	1,010.55	40.56
01 4132 511 ADM - Telephone	3,413.00	1,113.75	5,584.39	0.00	(2,171.39)	163.62
Total Operating	42,408.00	3,929.32	41,984.65	9,200.00	(8,776.65)	120.70
Total Town Administration	244,229.00	24,261.84	244,380.74	9,200.00	(9,351.74)	103.83
Boards & Committees						
<u>Wages & Benefits</u>						
01 4134 106 B&C - Stipend, Secretary	0.00	172.00	568.93	0.00	(568.93)	0.00
01 4134 121 B&C - Social Security	0.00	10.48	34.68	0.00	(34.68)	0.00
01 4134 122 B&C - Medicare	0.00	2.45	8.11	0.00	(8.11)	0.00
01 4134 125 B&C - Retirement	0.00	12.51	42.51	0.00	(42.51)	0.00
Total Wages & Benefits	0.00	197.44	654.23	0.00	(654.23)	0.00
<u>Operating</u>						
01 4134 205 B&C - Historic District Committee	25.00	0.00	0.00	0.00	25.00	0.00
01 4134 206 B&C - Budget Committee	400.00	110.00	261.84	0.00	138.16	65.46
01 4134 207 B&C - Joint Loss Management Committee	395.00	27.78	111.58	0.00	283.42	28.25
Total Boards & Committees	820.00	335.22	1,027.65	0.00	(207.65)	125.32
Town Clerk - Tax Collector						
<u>Wages & Benefits</u>						
01 4141 100 TC - Town Clerk - Tax Collector	58,800.00	5,653.85	58,961.58	0.00	(161.58)	100.27
01 4141 101 TC - Full Time Wages	127,131.00	12,554.01	127,560.14	0.00	(429.14)	100.34
01 4141 102 TC - Part Time Wages	15,033.00	1,402.80	13,199.82	0.00	1,833.18	87.81
01 4141 103 TC - Overtime	1,252.00	436.75	601.22	0.00	650.78	48.02
01 4141 109 TC - Merit Wages	3,179.00	0.00	2,728.21	0.00	450.79	85.82
01 4141 121 TC - Social Security	12,737.00	1,227.43	12,757.03	0.00	(20.03)	100.16

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<u>Account No. & Description</u>	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Open P.O.s</u>	<u>Balance</u>	<u>Pct Exp</u>
01 4141 122 TC - Medicare	2,981.00	287.04	2,983.27	0.00	(2.27)	100.08
01 4141 125 TC - Retirement	20,419.00	1,751.85	18,830.98	0.00	1,588.02	92.22
01 4141 131 TC - Health Insurance	71,615.00	6,745.50	68,836.03	0.00	2,778.97	96.12
01 4141 132 TC - Dental Insurance	4,498.00	523.44	5,222.58	0.00	(724.58)	116.11
01 4141 133 TC - Life & Disability Ins.	2,186.00	160.00	1,905.93	0.00	280.07	87.19
Total Wages & Benefits	319,831.00	30,742.67	313,586.79	0.00	6,244.21	98.05
Operating						
01 4141 224 TC - Software Lic./Support	4,800.00	0.00	5,711.41	0.00	(911.41)	118.99
01 4141 226 TC - Records Preservation	3,000.00	0.00	183.76	2,800.00	16.24	99.46
01 4141 231 TC - Printing	7,500.00	0.00	8,560.36	0.00	(1,060.36)	114.14
01 4141 232 TC - Publishing Notices	1.00	0.00	0.00	0.00	1.00	0.00
01 4141 233 TC - Postage	14,000.00	1,003.02	12,168.38	0.00	1,831.62	86.92
01 4141 236 TC - Recording Fees	1,300.00	12.44	957.96	0.00	342.04	73.69
01 4141 241 TC - Professional Dev./ Training	200.00	0.00	180.00	0.00	20.00	90.00
01 4141 242 TC - Meetings/Dues	2,956.00	0.00	2,113.43	0.00	842.57	71.50
01 4141 244 TC - Meals/Travel Exp.	1,200.00	49.57	1,114.87	0.00	85.13	92.91
01 4141 312 TC - Books/Publications	300.00	0.00	782.13	0.00	(482.13)	260.71
01 4141 321 TC - General Supplies	750.00	0.00	621.49	0.00	128.51	82.87
01 4141 451 TC - Office Equipment	500.00	1,295.00	1,615.00	0.00	(1,115.00)	323.00
01 4141 461 TC - General Equip. Maintenance	5,340.00	867.00	3,932.94	0.00	1,407.06	73.65
01 4141 511 TC - Telephone	1,375.00	477.33	1,638.31	0.00	(263.31)	119.15
Total Operating	43,222.00	3,704.36	39,580.04	2,800.00	841.96	98.05
Total Town Clerk - Tax Collector	363,053.00	34,447.03	353,166.83	2,800.00	7,086.17	98.05
Elections & Registration						
Wages & Benefits						
01 4143 102 ELC - Part Time Wages	3,236.00	0.00	2,278.00	0.00	958.00	70.40
01 4143 103 ELC - Overtime	600.00	0.00	0.00	0.00	600.00	0.00
01 4143 121 ELC - Social Security	239.00	13.95	192.37	0.00	46.63	80.49
01 4143 122 ELC - Medicare	57.00	3.27	45.03	0.00	11.97	79.00
Total Wages & Benefits	4,132.00	17.22	2,515.40	0.00	1,616.60	60.88
Operating						
01 4143 222 ELC - Police Services	2,250.00	0.00	735.38	0.00	1,514.62	32.68
01 4143 231 ELC - Printing	5,000.00	0.00	4,200.03	0.00	799.97	84.00
01 4143 232 ELC - Publishing Notices	200.00	0.00	423.12	0.00	(223.12)	211.56
01 4143 233 ELC - Postage	650.00	34.56	713.15	0.00	(63.15)	109.72
01 4143 241 ELC - Professional Dev./ Training	1.00	0.00	0.00	0.00	1.00	0.00
01 4143 244 ELC - Meals/Travel Exp.	650.00	0.00	376.80	0.00	273.20	57.97
01 4143 321 ELC - General Supplies	200.00	323.50	323.50	0.00	(123.50)	161.75
01 4143 452 ELC - Departmental Equipment	1,200.00	0.00	200.00	1,000.00	0.00	100.00
Total Operating	10,151.00	358.06	6,971.98	1,000.00	2,179.02	78.53
Total Elections & Registration	14,283.00	375.28	9,487.38	1,000.00	3,795.62	73.43
Finance & Appraisal						
Wages & Benefits						
01 4150 101 F&A - Full Time Wages	158,521.00	15,490.21	158,183.00	0.00	338.00	99.79
01 4150 102 F&A - Part Time Wages	47,093.00	5,102.38	49,129.42	0.00	(2,036.42)	104.32
01 4150 103 F&A - Overtime	250.00	0.00	0.00	0.00	250.00	0.00
01 4150 109 F&A - Merit Wages	2,759.00	0.00	2,861.60	0.00	(102.60)	103.72
01 4150 121 F&A - Social Security	12,937.00	1,274.85	13,157.68	0.00	(220.68)	101.71
01 4150 122 F&A - Medicare	3,029.00	298.17	3,077.21	0.00	(48.21)	101.59
01 4150 125 F&A - Retirement	17,742.00	1,342.90	14,602.36	0.00	3,139.64	82.30
01 4150 131 F&A - Health Insurance	52,571.00	4,271.40	52,021.20	0.00	549.80	98.95
01 4150 132 F&A - Dental Insurance	3,719.00	311.08	4,792.92	0.00	(1,073.92)	128.88
01 4150 133 F&A - Life & Disability Ins.	1,816.00	124.13	1,478.79	0.00	337.21	81.43
Total Wages & Benefits	300,437.00	28,215.12	299,304.18	0.00	1,132.82	99.62
Operating						
01 4150 214 F&A - Audit	24,000.00	0.00	18,634.00	0.00	5,366.00	77.64
01 4150 216 F&A - Appraisal Services	120,000.00	7,579.40	79,333.92	0.00	40,666.08	66.11
01 4150 218 F&A - Mapping/GIS Services	4,500.00	0.00	3,850.00	0.00	650.00	85.56
01 4150 224 F&A - Software Lic./Support	12,325.00	0.00	13,440.39	0.00	(1,115.39)	109.05
01 4150 231 F&A - Printing	1,150.00	0.00	426.65	0.00	723.35	37.10
01 4150 233 F&A - Postage	1,430.00	406.92	2,583.53	0.00	(1,153.53)	180.67
01 4150 241 F&A - Professional Dev./ Training	700.00	35.00	95.00	0.00	605.00	13.57
01 4150 242 F&A - Meetings/Dues	695.00	0.00	275.00	0.00	420.00	39.57

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01 4150 244 F&A - Meals/Travel Expenses	150.00	31.80	587.13	0.00	(437.13)	391.42
01 4150 312 F&A - Books/Publications	850.00	0.00	704.20	0.00	145.80	82.85
01 4150 321 F&A - General Supplies	850.00	0.00	0.00	0.00	850.00	0.00
01 4150 354 F&A - Service Fees	125.00	15.00	1,743.16	0.00	(1,618.16)	1,394.53
01 4150 355 F&A - Recording Fees	200.00	32.88	98.88	0.00	101.12	49.44
01 4150 511 F&A - Telephone	1,828.00	477.33	1,227.31	0.00	600.69	67.14
Total Operating	168,803.00	8,578.33	122,999.17	0.00	45,803.83	72.87
Total Finance & Appraisal	469,240.00	36,793.45	422,303.35	0.00	46,936.65	90.00
Technology						
<u>Operating</u>						
01 4151 211 TCH - Technical Services	40,000.00	3,250.00	39,000.00	0.00	1,000.00	97.50
01 4151 224 TCH - Software Lic./Support	17,500.00	1,906.81	14,359.64	1,600.00	1,540.36	91.20
01 4151 314 TCH - Software/Electronic Material	16,000.00	1,295.00	14,950.00	0.00	1,050.00	93.44
01 4151 324 TCH - Computer Supplies	8,500.00	888.75	8,836.24	0.00	(336.24)	103.96
01 4151 454 TCH - Computer Equipment	1,200.00	1,395.00	3,104.14	0.00	(1,904.14)	258.68
Total Technology	83,200.00	8,735.56	80,250.02	1,600.00	1,349.98	98.38
Legal						
<u>Operating</u>						
01 4153 213 LGL - Legal Services	68,600.00	3,641.10	33,150.46	0.00	35,449.54	48.32
Total Legal	68,600.00	3,641.10	33,150.46	0.00	35,449.54	48.32
Planning & Land Use						
<u>Wages & Benefits</u>						
01 4191 101 PLU - Full Time Wages	168,529.00	17,727.02	170,894.94	0.00	(2,365.94)	101.40
01 4191 102 PLU - Part Time Wages	16,609.00	1,518.60	16,630.52	0.00	(21.52)	100.13
01 4191 103 PLU - Overtime	0.00	0.00	5.54	0.00	(5.54)	0.00
01 4191 109 PLU - Merit Wages	1,616.00	92.40	1,865.60	0.00	(249.60)	115.45
01 4191 121 PLU - Social Security	11,581.00	1,230.24	12,345.22	0.00	(764.22)	106.60
01 4191 122 PLU - Medicare	2,710.00	287.66	2,886.94	0.00	(176.94)	106.53
01 4191 125 PLU - Retirement	18,669.00	1,130.94	11,399.92	0.00	7,269.08	61.06
01 4191 131 PLU - Health Insurance	38,439.00	2,844.27	37,236.27	0.00	1,202.73	96.87
01 4191 132 PLU - Dental Insurance	3,719.00	290.59	4,095.44	0.00	(376.44)	110.12
01 4191 133 PLU - Life & Disability Ins.	1,916.00	126.19	1,513.39	0.00	402.61	78.99
Total Wages & Benefits	263,788.00	25,247.91	258,873.78	0.00	4,914.22	98.14
<u>Operating</u>						
01 4191 211 PLU - Technical Services	1.00	0.00	0.00	0.00	1.00	0.00
01 4191 219 PLU - Master Plan Update	1.00	0.00	0.00	0.00	1.00	0.00
01 4191 224 PLU - Software Lic./Support	2,161.00	0.00	1,470.33	0.00	690.67	68.04
01 4191 233 PLU - Postage	2,850.00	371.52	1,724.91	0.00	1,125.09	60.52
01 4191 241 PLU - Professional Dev./Training	1,600.00	0.00	623.01	0.00	976.99	38.94
01 4191 242 PLU - Meetings/Dues	1,000.00	90.00	946.00	0.00	54.00	94.60
01 4191 244 PLU - Meals/Travel Exp.	250.00	130.20	133.20	0.00	116.80	53.28
01 4191 252 PLU - Lakes Region Planning Commission	8,501.00	0.00	8,501.00	0.00	0.00	100.00
01 4191 312 PLU - Books/Publications	3,200.00	424.00	1,983.25	0.00	1,216.75	61.98
01 4191 321 PLU - General Supplies	380.00	0.00	326.58	0.00	53.42	85.94
01 4191 331 PLU - Uniforms/Clothing Allowance	300.00	(10.00)	230.43	0.00	69.57	76.81
01 4191 355 PLU - Registry of Deeds	300.00	0.00	274.44	0.00	25.56	91.48
01 4191 414 PLU - Vehicle Fuels	1,200.00	200.55	1,256.30	0.00	(56.30)	104.69
01 4191 421 PLU - Vehicle Maintenance	1,000.00	0.00	647.31	0.00	352.69	64.73
01 4191 451 PLU - Office Equipment	2,820.00	0.00	2,048.71	0.00	771.29	72.65
01 4191 461 PLU - General Equip. Maintenance	1,488.00	171.24	1,341.24	0.00	146.76	90.14
01 4191 463 PLU - Communications	100.00	0.00	0.00	0.00	100.00	0.00
01 4191 511 PLU - Telephone	1,985.00	356.40	1,488.39	0.00	496.61	74.98
Total Operating	29,137.00	1,733.91	22,995.10	0.00	6,141.90	78.92
Total Planning & Land Use	292,925.00	26,981.82	281,868.88	0.00	11,056.12	96.23
Buildings & Grounds						
<u>Wages & Benefits</u>						
01 4194 101 B&G - Full Time Wages	62,297.00	5,957.32	62,545.58	0.00	(248.58)	100.40
01 4194 103 B&G - Overtime	5,000.00	258.15	5,672.75	0.00	(672.75)	113.46

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01 4194 109 B&G - Merit Wages	835.00	266.56	1,183.04	0.00	(348.04)	141.68
01 4194 121 B&G - Social Security	4,226.00	388.58	4,196.33	0.00	29.67	99.30
01 4194 122 B&G - Medicare	989.00	90.87	981.35	0.00	7.65	99.23
01 4194 125 B&G - Retirement	6,949.00	570.40	6,464.37	0.00	484.63	93.03
01 4194 131 B&G - Health Insurance	27,995.00	1,759.04	24,375.20	0.00	3,619.80	87.07
01 4194 132 B&G - Dental Insurance	2,252.00	118.24	1,842.40	0.00	409.60	81.81
01 4194 133 B&G - Life & Disability Ins.	730.00	55.28	656.70	0.00	73.30	89.96
Total Wages & Benefits	111,273.00	9,464.44	107,917.72	0.00	3,355.28	96.98
Operating						
01 4194 216 B&G - Contracted Services	0.00	960.00	960.00	1,000.00	(1,960.00)	0.00
01 4194 217 B&G - Specialized Services	19,500.00	320.40	15,664.37	0.00	3,835.63	80.33
01 4194 322 B&G - Department Supplies	14,500.00	1,156.20	16,762.55	0.00	(2,262.55)	115.60
01 4194 451 B&G - General Equipment	1,800.00	0.00	1,697.52	0.00	102.48	94.31
01 4194 511 B&G - Telephone	0.00	50.00	530.00	0.00	(530.00)	0.00
01 4194 512 B&G - Electricity	41,678.00	2,023.30	28,276.04	0.00	13,401.96	67.84
01 4194 513 B&G - Heating Fuels	10,200.00	2,460.16	11,998.39	0.00	(1,798.39)	117.63
01 4194 514 B&G - Municipal Well System	2,580.00	0.00	3,919.50	0.00	(1,339.50)	151.92
01 4194 515 B&G - Rubbish Disposal	12,326.00	542.80	11,267.07	0.00	1,058.93	91.41
01 4194 531 B&G - Building Maintenance	8,350.00	908.19	12,033.31	0.00	(3,683.31)	144.11
01 4194 532 B&G - Facility Maintenance	1,500.00	255.00	2,727.47	0.00	(1,227.47)	181.83
01 4194 535 B&G - Landscaping/Ground Maint.	8,900.00	1,073.48	8,563.05	0.00	336.95	96.21
01 4194 539 B&G - Other Maintenance	600.00	0.00	821.37	0.00	(221.37)	136.90
Total Operating	121,934.00	9,749.53	115,220.64	1,000.00	5,713.36	95.31
Total Buildings & Grounds	233,207.00	19,213.97	223,138.36	1,000.00	9,068.64	96.11
Cemeteries						
Wages & Benefits						
01 4195 103 CEM - Overtime	1.00	0.00	16.50	0.00	(15.50)	1,650.00
01 4195 104 CEM - Seasonal Wages	26,400.00	0.00	18,804.50	0.00	7,595.50	71.23
01 4195 121 CEM - Social Security	1,637.00	0.00	1,166.91	0.00	470.09	71.28
01 4195 122 CEM - Medicare	383.00	0.00	272.88	0.00	110.12	71.25
Total Wages & Benefits	28,421.00	0.00	20,260.79	0.00	8,160.21	71.29
Operating						
01 4195 321 CEM - General Supplies	600.00	1,955.00	2,398.28	391.00	(2,189.28)	464.88
01 4195 451 CEM - Equipment	1,679.00	1,014.89	1,413.30	0.00	265.70	84.18
01 4195 514 CEM - Water	300.00	0.00	295.91	0.00	4.09	98.64
01 4195 535 CEM - Grounds Maintenance	13,000.00	3,512.16	7,164.32	5,850.00	(14.32)	100.11
Total Operating	15,579.00	6,482.05	11,271.81	6,241.00	(1,933.81)	112.41
Total Cemeteries	44,000.00	6,482.05	31,532.60	6,241.00	6,226.40	85.85
Insurances						
Wages & Benefits						
01 4196 123 INS - Unemployment Compensation	6,665.00	0.00	11,090.00	0.00	(4,425.00)	166.39
01 4196 124 INS - Workers Compensation	85,000.00	0.00	78,234.45	0.00	6,765.55	92.04
01 4196 131 INS - Health Ins. Contingency	18,802.00	(13.02)	132.08	0.00	18,669.92	0.70
01 4196 137 INS - Health/Wellness Reimbursement	1.00	0.00	2,458.94	0.00	(2,457.94)	245,894.00
Total Wages & Benefits	110,468.00	(13.02)	91,915.47	0.00	18,552.53	83.21
Operating						
01 4196 561 INS - Property/Liability	102,500.00	0.00	103,318.00	0.00	(818.00)	100.80
01 4196 562 INS - Insurance Deductable	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Insurances	216,968.00	(13.02)	195,233.47	0.00	21,734.53	89.98
Police Department						
Wages & Benefits						
01 4210 101 PD - Full Time Wages	1,140,370.00	103,807.89	1,131,835.04	0.00	8,534.96	99.25
01 4210 102 PD - Part Time Wages	30,000.00	485.25	20,367.31	0.00	9,632.69	67.89
01 4210 103 PD - Overtime	82,000.00	10,786.43	96,772.04	0.00	(14,772.04)	118.01
01 4210 105 PD - Holiday Pay	45,291.00	360.00	46,612.66	0.00	(1,321.66)	102.92
01 4210 109 PD - Merit Wages	15,804.00	1,830.48	12,767.30	0.00	3,036.70	80.79
01 4210 121 PD - Social Security	21,823.00	1,550.85	17,608.88	0.00	4,214.12	80.69
01 4210 122 PD - Medicare	19,111.00	1,784.14	19,135.61	0.00	(24.61)	100.13

Town of Gilford

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<u>Account No. & Description</u>	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Open P.O.s</u>	<u>Balance</u>	<u>Pct Exp</u>
01 4210 125 PD - Retirement	192,090.00	20,948.56	214,943.83	0.00	(22,853.83)	111.90
01 4210 131 PD - Health Insurance	402,503.00	31,430.60	383,097.28	0.00	19,405.72	95.18
01 4210 132 PD - Dental Insurance	34,322.00	2,527.60	31,632.60	0.00	2,689.40	92.16
01 4210 133 PD - Life & Disability Ins.	14,647.00	842.91	12,797.45	0.00	1,849.55	87.37
Total Wages & Benefits	1,997,961.00	176,354.71	1,987,570.00	0.00	10,391.00	99.48
Operating						
01 4210 224 PD - Software Lic./Support	12,750.00	1,125.00	12,660.00	0.00	90.00	99.29
01 4210 228 PD - Animal Control	9,500.00	0.00	7,000.00	0.00	2,500.00	73.68
01 4210 233 PD - Postage	1,000.00	228.86	1,420.07	0.00	(420.07)	142.01
01 4210 241 PD - Professional Dev./ Training	10,000.00	2,269.21	10,598.16	0.00	(598.16)	105.98
01 4210 242 PD - Meetings/Dues	1,000.00	235.47	941.91	0.00	58.09	94.19
01 4210 312 PD - Books/Publications	2,000.00	503.33	2,040.80	0.00	(40.80)	102.04
01 4210 321 PD - General Supplies	7,500.00	925.22	7,165.92	0.00	334.08	95.55
01 4210 325 PD - Testing & Supplies	700.00	60.00	625.50	0.00	74.50	89.36
01 4210 331 PD - Uniforms/Clothing Allowance	12,000.00	2,160.30	11,727.04	0.00	272.96	97.73
01 4210 414 PD - Vehicle Fuels	43,000.00	6,756.41	44,448.67	0.00	(1,448.67)	103.37
01 4210 416 PD - Oil/Tires	6,000.00	2,330.00	5,618.66	0.00	381.34	93.64
01 4210 421 PD - Vehicle Maintenance	8,500.00	1,171.68	9,282.63	0.00	(782.63)	109.21
01 4210 451 PD - Equipment & Supplies	10,000.00	1,172.50	7,236.54	1,863.08	900.38	91.00
01 4210 461 PD - General Equip. Maintenance	3,700.00	3,078.00	4,074.85	0.00	(374.85)	110.13
01 4210 463 PD - Communication Equip. Maint.	15,000.00	4,003.10	14,189.68	0.00	810.32	94.60
01 4210 468 PD - K-9 Maintenance	2,300.00	(170.25)	2,597.47	0.00	(297.47)	112.93
01 4210 511 PD - Telephone	7,898.00	2,657.23	12,954.79	0.00	(5,056.79)	164.03
01 4210 512 PD - Electricity	0.00	44.36	293.60	0.00	(293.60)	0.00
01 4210 531 PD - Building Maintenance	1,500.00	362.22	656.96	0.00	843.04	43.80
Total Operating	154,348.00	28,912.64	155,533.25	1,863.08	(3,048.33)	101.97
Equipment						
01 4210 621 PD - Small Equipment, Vests	5,000.00	4,980.00	4,980.00	0.00	20.00	99.60
Total Equipment	5,000.00	4,980.00	4,980.00	0.00	20.00	99.60
Total Police Department	2,157,309.00	210,247.35	2,148,083.25	1,863.08	7,362.67	99.66
Fire - Rescue						
Wages & Benefits						
01 4220 101 FD - Full Time Wages	748,413.00	60,762.47	736,582.58	0.00	11,830.42	98.42
01 4220 102 FD - Part Time Wages	39,554.00	4,468.13	40,539.79	0.00	(985.79)	102.49
01 4220 103 FD - Overtime	123,194.00	20,570.50	138,550.50	0.00	(15,356.50)	112.47
01 4220 104 FD - Seasonal/Call Wages	53,836.00	3,168.51	33,705.49	0.00	20,130.51	62.61
01 4220 105 FD - Holiday Pay	28,653.00	99.79	31,894.57	0.00	(3,241.57)	111.31
01 4220 109 FD - Merit Wages	12,168.00	793.40	10,442.18	0.00	1,725.82	85.82
01 4220 121 FD - Social Security	16,241.00	757.87	7,360.68	0.00	8,880.32	45.32
01 4220 122 FD - Medicare	14,595.00	1,217.34	12,517.86	0.00	2,077.14	85.77
01 4220 125 FD - Retirement	179,286.00	18,870.19	197,526.05	0.00	(18,240.05)	110.17
01 4220 131 FD - Health Insurance	287,578.00	17,122.95	254,056.67	0.00	33,521.33	88.34
01 4220 132 FD - Dental Insurance	23,484.00	1,350.04	20,158.33	0.00	3,325.67	85.84
01 4220 133 FD - Life & Disability Ins.	13,524.00	557.10	11,712.93	0.00	1,811.07	86.61
Total Wages & Benefits	1,540,526.00	129,738.29	1,495,047.63	0.00	45,478.37	97.05
Operating						
01 4220 221 FD - Physicals/Medical	4,500.00	2,381.00	5,222.35	0.00	(722.35)	116.05
01 4220 224 FD - Software Lic./Support	1,850.00	2,565.00	2,590.00	2,095.00	(2,835.00)	253.24
01 4220 233 FD - Postage	1,017.00	88.64	280.84	0.00	736.16	27.61
01 4220 241 FD - Professional Dev./Training	19,443.00	764.98	7,637.42	0.00	11,805.58	39.28
01 4220 242 FD - Meetings/Dues	1,625.00	0.00	1,659.00	0.00	(34.00)	102.09
01 4220 244 FD - Meals/Travel Exp.	1,800.00	0.00	450.33	0.00	1,349.67	25.02
01 4220 321 FD - General Supplies	3,000.00	49.20	2,894.09	0.00	105.91	96.47
01 4220 322 FD - Office Supplies	1.00	0.00	0.00	0.00	1.00	0.00
01 4220 323 FD - Educational Supplies	2,500.00	0.00	1,671.74	0.00	828.26	66.87
01 4220 331 FD - Uniforms/Clothing Allowance	7,019.00	1,687.59	5,737.08	0.00	1,281.92	81.74
01 4220 332 FD - Protective Clothing	16,542.00	6,862.88	14,532.31	4,078.56	(2,068.87)	112.51
01 4220 374 FD - Grants	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01 4220 414 FD - Vehicle Fuels	24,500.00	1,709.66	22,469.19	0.00	2,030.81	91.71
01 4220 421 FD - Vehicle Maintenance	32,000.00	3,774.37	42,010.91	1,350.00	(11,360.91)	135.50
01 4220 451 FD - General Equipment	9,685.00	3,943.25	9,289.04	0.00	395.96	95.91
01 4220 453 FD - Special Equipment	16,700.00	3,795.00	18,184.72	0.00	(1,484.72)	108.89
01 4220 455 FD - Radio Equipment	6,348.00	969.86	4,635.95	0.00	1,712.05	73.03
01 4220 458 FD - Special Project	1,800.00	663.46	663.46	0.00	1,136.54	36.86
01 4220 461 FD - General Equip. Maintenance	13,500.00	828.22	13,262.53	0.00	237.47	98.24
01 4220 511 FD - Telephone	3,179.00	1,428.54	4,592.42	0.00	(1,413.42)	144.46

Town of Gilford

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<u>Account No. & Description</u>	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Open P.O.s</u>	<u>Balance</u>	<u>Pct Exp</u>
01 4220 512 FD - Electricity	17,000.00	1,158.23	15,258.43	0.00	1,741.57	89.76
01 4220 513 FD - Heating Fuels	9,000.00	3,576.87	12,579.95	0.00	(3,579.95)	139.78
01 4220 531 FD - Building Maintenance	9,000.00	257.18	5,066.78	0.00	3,933.22	56.30
01 4220 534 FD - Hydrant Install & Maint.	1,058.00	0.00	633.61	0.00	424.39	59.89
Total Operating	<u>205,567.00</u>	<u>36,503.93</u>	<u>191,322.15</u>	<u>7,523.56</u>	<u>6,721.29</u>	<u>96.73</u>
Total Fire - Rescue	<u>1,746,093.00</u>	<u>166,242.22</u>	<u>1,686,369.78</u>	<u>7,523.56</u>	<u>52,199.66</u>	<u>97.01</u>
Forestry						
<u>Wages & Benefits</u>						
01 4229 102 FOR - Part Time Wages	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01 4229 121 FOR - Social Security	155.00	0.00	0.00	0.00	155.00	0.00
01 4229 122 FOR - Medicare	37.00	0.00	0.00	0.00	37.00	0.00
01 4229 125 FOR - Retirement	308.00	0.00	0.00	0.00	308.00	0.00
Total Wages & Benefits	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
<u>Operating</u>						
01 4229 241 FOR - Professional Dev./ Training	300.00	0.00	25.00	0.00	275.00	8.33
01 4229 421 FOR - Vehicle Maintenance	1,200.00	0.00	37.68	0.00	1,162.32	3.14
01 4229 452 FOR - Departmental Equipment	1,500.00	0.00	612.11	0.00	887.89	40.81
Total Operating	<u>3,000.00</u>	<u>0.00</u>	<u>674.79</u>	<u>0.00</u>	<u>2,325.21</u>	<u>22.49</u>
Total Forestry	<u>6,000.00</u>	<u>0.00</u>	<u>674.79</u>	<u>0.00</u>	<u>5,325.21</u>	<u>11.25</u>
Emergency Management						
<u>Wages & Benefits</u>						
01 4291 106 EMD - Stipend	2,400.00	230.95	2,406.59	0.00	(6.59)	100.27
01 4291 122 EMD - Medicare	35.00	3.35	17.67	0.00	17.33	50.49
01 4291 125 EMD - Retirement	473.00	47.78	522.69	0.00	(49.69)	110.51
Total Wages & Benefits	<u>2,908.00</u>	<u>282.08</u>	<u>2,946.95</u>	<u>0.00</u>	<u>(38.95)</u>	<u>101.34</u>
<u>Operating</u>						
01 4291 451 EMD - General Equipment	1,000.00	0.00	241.59	0.00	758.41	24.16
Total Emergency Management	<u>3,908.00</u>	<u>282.08</u>	<u>3,188.54</u>	<u>0.00</u>	<u>719.46</u>	<u>81.59</u>
Fire Protection						
<u>Operating</u>						
01 4299 514 FS - Laconia Water - Hydrants	51,066.00	0.00	44,367.40	0.00	6,698.60	86.88
Total Fire Protection	<u>51,066.00</u>	<u>0.00</u>	<u>44,367.40</u>	<u>0.00</u>	<u>6,698.60</u>	<u>86.88</u>
Public Works Administration						
<u>Wages & Benefits</u>						
01 4311 101 PWA - Full Time Wages	169,176.00	13,151.79	158,157.99	0.00	11,018.01	93.49
01 4311 103 PWA - Overtime	400.00	0.00	278.93	0.00	121.07	69.73
01 4311 109 PWA - Merit Wages	472.00	0.00	510.40	0.00	(38.40)	108.14
01 4311 121 PWA - Social Security	10,545.00	884.04	10,673.53	0.00	(128.53)	101.22
01 4311 122 PWA - Medicare	2,467.00	206.76	2,496.26	0.00	(29.26)	101.19
01 4311 125 PWA - Retirement	19,900.00	1,161.08	15,569.97	0.00	4,330.03	78.24
01 4311 131 PWA - Health Insurance	32,914.00	1,166.00	24,765.80	0.00	8,148.20	75.24
01 4311 132 PWA - Dental Insurance	4,498.00	229.12	3,886.56	0.00	611.44	86.41
01 4311 133 PWA - Life & Disability Ins.	1,888.00	77.74	1,293.14	0.00	594.86	68.49
Total Wages & Benefits	<u>242,260.00</u>	<u>16,876.53</u>	<u>217,632.58</u>	<u>0.00</u>	<u>24,627.42</u>	<u>89.83</u>
<u>Operating</u>						
01 4311 232 PWA - Publishing Notices	1,200.00	75.00	566.50	0.00	633.50	47.21
01 4311 233 PWA - Postage	300.00	47.81	242.74	0.00	57.26	80.91
01 4311 242 PWA - Meetings/Dues	1,463.00	0.00	513.98	0.00	949.02	35.13
01 4311 312 PWA - Books/Publications	300.00	55.00	55.00	0.00	245.00	18.33
01 4311 321 PWA - General Supplies	400.00	75.70	530.68	0.00	(130.68)	132.67
01 4311 451 PWA - General Equipment	300.00	0.00	989.77	3,238.00	(3,927.77)	1,409.26
01 4311 461 PWA - General Equip. Maintenance	534.00	0.00	581.00	0.00	(47.00)	108.80
01 4311 511 PWA - Telephone	3,623.00	586.45	1,627.33	0.00	1,995.67	44.92
01 4311 512 PWA - Electricity	10,000.00	995.91	11,507.10	0.00	(1,507.10)	115.07
01 4311 513 PWA - Heating Fuels	3,625.00	635.95	4,110.46	0.00	(485.46)	113.39
01 4311 531 PWA - Building Maintenance	1,750.00	318.06	2,946.32	0.00	(1,196.32)	168.36
Total Operating	<u>23,495.00</u>	<u>2,789.88</u>	<u>23,670.88</u>	<u>3,238.00</u>	<u>(3,413.88)</u>	<u>114.53</u>

Town of Gilford
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<u>Account No. & Description</u>	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Open P.O.s</u>	<u>Balance</u>	<u>Pct Exp</u>
Total Public Works Administration	265,755.00	19,666.41	241,303.46	3,238.00	21,213.54	92.02
Highway Department						
<u>Wages & Benefits</u>						
01 4312 101 HWY - Full Time Wages	437,513.00	39,998.20	429,410.81	0.00	8,102.19	98.15
01 4312 102 HWY - Part Time Wages	25,872.00	0.00	26,584.25	0.00	(712.25)	102.75
01 4312 103 HWY - Overtime	76,819.00	3,777.63	67,034.72	0.00	9,784.28	87.26
01 4312 109 HWY - Merit Wages	5,227.00	934.00	7,024.56	0.00	(1,797.56)	134.39
01 4312 121 HWY - Social Security	33,824.00	2,790.99	33,295.47	0.00	528.53	98.44
01 4312 122 HWY - Medicare	7,916.00	652.73	7,787.00	0.00	129.00	98.37
01 4312 125 HWY - Retirement	53,358.00	3,396.53	42,662.52	0.00	10,695.48	79.96
01 4312 131 HWY - Health Insurance	185,026.00	16,246.67	186,812.42	0.00	(1,786.42)	100.97
01 4312 132 HWY - Dental Insurance	16,660.00	1,269.96	16,417.10	0.00	242.90	98.54
01 4312 133 HWY - Life & Disability Ins.	5,111.00	386.40	4,591.24	0.00	519.76	89.83
Total Wages & Benefits	847,326.00	69,453.11	821,620.09	0.00	25,705.91	96.97
<u>Operating</u>						
01 4312 221 HWY - Medical/Drug testing	2,000.00	0.00	1,125.92	0.00	874.08	56.30
01 4312 244 HWY - Meals/Travel Exp.	1,140.00	20.00	1,000.33	0.00	139.67	87.75
01 4312 452 HWY - Traffic Control	33,000.00	665.97	29,490.46	2,275.85	1,233.69	96.26
01 4312 456 HWY - Tools/Hardware/Uniforms	7,793.00	1,015.14	11,517.45	0.00	(3,724.45)	147.79
01 4312 465 HWY - Equipment Rental	25,000.00	900.00	16,204.00	0.00	8,796.00	64.82
01 4312 538 HWY - Tree Service	3,500.00	1,400.00	1,800.00	0.00	1,700.00	51.43
01 4312 541 HWY - Road Sealing	33,000.00	0.00	0.00	0.00	33,000.00	0.00
01 4312 542 HWY - Asphalt	30,000.00	0.00	4,604.72	0.00	25,395.28	15.35
01 4312 543 HWY - Gravel	31,500.00	6,385.07	24,000.51	702.90	6,796.59	78.42
01 4312 544 HWY - Ice Control	215,284.72	11,838.59	66,617.87	110,952.18	37,714.67	82.48
01 4312 545 HWY - Cold Patch	10,000.00	2,478.16	8,999.62	71.85	928.53	90.71
01 4312 546 HWY - Dust Control	250.00	0.00	150.00	0.00	100.00	60.00
01 4312 547 HWY - Culverts	26,000.00	6,226.84	16,555.18	9,567.02	(122.20)	100.47
01 4312 551 HWY - Road Reconstruction	575,000.00	23,696.08	561,883.35	47,105.19	(33,988.54)	105.91
Total Operating	993,467.72	54,625.85	743,949.41	170,674.99	78,843.32	92.06
Total Highway Department	1,840,793.72	124,078.96	1,565,569.50	170,674.99	104,549.23	94.32
Bridges						
<u>Operating</u>						
01 4313 546 BRG - Bridge Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Bridges	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Street Lighting						
<u>Operating</u>						
01 4316 512 STL - Street Lighting	24,849.00	2,360.47	26,698.91	0.00	(1,849.91)	107.44
Total Street Lighting	24,849.00	2,360.47	26,698.91	0.00	(1,849.91)	107.44
Vehicle Maintenance						
<u>Operating</u>						
01 4319 216 VEH - Contracted Services	11,500.00	225.00	25,412.05	300.00	(14,212.05)	223.58
01 4319 325 VEH - Welding/Fabrication Supplies	15,324.46	385.42	9,438.32	0.00	5,886.14	61.59
01 4319 411 VEH - Mechanical Parts	26,000.00	3,806.53	35,467.42	3,558.51	(13,025.93)	150.10
01 4319 412 VEH - Replacement Parts	8,000.00	1,327.19	7,641.52	0.00	358.48	95.52
01 4319 414 VEH - Vehicle Fuels	79,560.00	12,850.59	93,548.99	0.00	(13,988.99)	117.58
01 4319 415 VEH - Oil, Fluid, & Grease	10,602.00	1,559.41	12,850.97	0.00	(2,248.97)	121.21
01 4319 416 VEH - Tires	12,096.00	4,054.28	11,337.62	0.00	758.38	93.73
01 4319 424 VEH - Vehicle Restoration	13,675.00	889.37	5,825.80	0.00	7,849.20	42.60
01 4319 455 VEH - Radio Equipment	8,450.00	3,500.00	4,913.51	78.85	3,457.64	59.08
01 4319 456 VEH - Tools/Shop Supplies	5,600.00	203.05	6,239.83	0.00	(639.83)	111.43
01 4319 462 VEH - Winter Equip. Maintenance	20,567.00	162.00	3,076.92	0.00	17,490.08	14.96
Total Vehicle Maintenance	211,374.46	28,962.84	215,752.95	3,937.36	(8,315.85)	103.93
Solid Waste						
<u>Wages & Benefits</u>						
01 4324 101 SW - Full Time Wages	34,632.00	3,315.99	27,299.58	0.00	7,332.42	78.83

Town of Gilford

Budget Report as of 12/31/2011

<u>Account No. & Description</u>	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Open P.O.s</u>	<u>Balance</u>	<u>Pct Exp</u>
01 4324 102 SW - Part Time Wages	17,524.00	1,683.00	18,051.31	0.00	(527.31)	103.01
01 4324 103 SW - Overtime	1,400.00	0.00	4,588.53	0.00	(3,188.53)	327.75
01 4324 109 SW - Merit Wages	288.00	0.00	0.00	0.00	288.00	0.00
01 4324 121 SW - Social Security	3,339.00	298.11	3,466.04	0.00	(127.04)	103.80
01 4324 122 SW - Medicare	782.00	69.74	810.62	0.00	(28.62)	103.66
01 4324 125 SW - Retirement	3,681.00	291.80	3,657.30	0.00	23.70	99.36
01 4324 131 SW - Health Insurance	20,732.00	1,648.08	20,128.68	0.00	603.32	97.09
01 4324 132 SW - Dental Insurance	1,759.00	141.20	1,826.18	0.00	(67.18)	103.82
01 4324 133 SW - Life & Disability Ins.	402.00	29.90	359.46	0.00	42.54	89.42
Total Wages & Benefits	84,539.00	7,477.82	80,187.70	0.00	4,351.30	94.85
<u>Operating</u>						
01 4324 321 SW - General Supplies	1,000.00	0.00	279.77	0.00	720.23	27.98
01 4324 325 SW - Transfer Station Coupons	27,500.00	4,750.00	27,500.00	0.00	0.00	100.00
01 4324 363 SW - Hazardous Waste Day	6,700.00	0.00	6,647.03	0.00	52.97	99.21
01 4324 512 SW - Electricity	0.00	51.81	563.98	0.00	(563.98)	0.00
01 4324 515 SW - Operations	488,787.00	41,426.48	452,587.56	0.00	36,199.44	92.59
01 4324 518 SW - Recycling	7,500.00	0.00	4,000.00	2,100.00	1,400.00	81.33
01 4324 532 SW - Recycling Ctr. Improvement	750.00	0.00	0.00	0.00	750.00	0.00
Total Operating	532,237.00	46,228.29	491,578.34	2,100.00	38,558.66	92.76
Total Solid Waste	616,776.00	53,706.11	571,766.04	2,100.00	42,909.96	93.04
Health Officer						
<u>Wages & Benefits</u>						
01 4411 106 HLT - Stipend	2,400.00	230.95	2,406.59	0.00	(6.59)	100.27
01 4411 121 HLT - Social Security	149.00	14.31	151.59	0.00	(2.59)	101.74
01 4411 122 HLT - Medicare	35.00	3.35	35.51	0.00	(0.51)	101.46
01 4411 125 HLT - Retirement	244.00	19.22	225.90	0.00	18.10	92.58
Total Wages & Benefits	2,828.00	267.83	2,819.59	0.00	8.41	99.70
<u>Operating</u>						
01 4411 242 HLT - Meetings/Dues	300.00	25.00	85.00	0.00	215.00	28.33
Total Health Officer	3,128.00	292.83	2,904.59	0.00	223.41	92.86
Health & Welfare Agencies						
<u>Operating</u>						
01 4415 261 HWS - Community Health & Hospice	25,000.00	0.00	25,000.00	0.00	0.00	100.00
01 4415 262 HWS - Child & Family Services	3,500.00	0.00	3,500.00	0.00	0.00	100.00
01 4415 263 HWS - Community Action Program	8,762.00	0.00	8,762.00	0.00	0.00	100.00
01 4415 264 HWS - Genesis Behavioral Health	11,739.00	0.00	11,739.00	0.00	0.00	100.00
01 4415 265 HWS - New Beginnings	2,000.00	0.00	2,000.00	0.00	0.00	100.00
Total Health & Welfare Agencies	51,001.00	0.00	51,001.00	0.00	0.00	100.00
Welfare Assistance						
<u>Wages & Benefits</u>						
01 4442 106 WLF - Stipend	9,000.00	750.00	9,000.00	0.00	0.00	100.00
01 4442 121 WLF - Social Security	558.00	100.86	654.35	0.00	(96.35)	117.27
01 4442 122 WLF - Medicare	131.00	23.58	152.98	0.00	(21.98)	116.78
Total Wages & Benefits	9,689.00	874.44	9,807.33	0.00	(118.33)	101.22
<u>Operating</u>						
01 4442 221 WLF - Medical Services	2,000.00	0.00	1,738.21	0.00	261.79	86.91
01 4442 229 WLF - Other Services	3,000.00	0.00	937.69	0.00	2,062.31	31.26
01 4442 247 WLF - Food	500.00	0.00	60.00	0.00	440.00	12.00
01 4442 357 WLF - Housing	40,000.00	6,501.00	52,078.84	0.00	(12,078.84)	130.20
01 4442 511 WLF - Telephone	0.00	63.33	739.96	0.00	(739.96)	0.00
01 4442 512 WLF - Electricity	10,000.00	910.55	10,447.72	0.00	(447.72)	104.48
01 4442 513 WLF - Heating Fuels	12,000.00	2,275.87	20,065.64	0.00	(8,065.64)	167.21
Total Operating	67,500.00	9,750.75	86,068.06	0.00	(18,568.06)	127.51
Total Welfare Assistance	77,189.00	10,625.19	95,875.39	0.00	(18,686.39)	124.21
Parks & Recreation						
<u>Wages & Benefits</u>						
01 4521 101 P&R - Full Time Wages	50,175.00	5,240.45	50,458.59	0.00	(283.59)	100.57

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01 4521 102 P&R - Part Time Wages	26,540.00	3,007.90	27,293.69	0.00	(753.69)	102.84
01 4521 104 P&R - Seasonal/Call Wages	75,446.00	0.00	61,828.62	0.00	13,617.38	81.95
01 4521 109 P&R - Merit Wages	889.00	35.52	445.02	0.00	443.98	50.06
01 4521 121 P&R - Social Security	9,491.00	507.99	8,721.83	0.00	769.17	91.90
01 4521 122 P&R - Medicare	2,221.00	118.80	2,039.64	0.00	181.36	91.83
01 4521 125 P&R - Retirement	6,084.00	557.65	5,738.35	0.00	345.65	94.32
01 4521 131 P&R - Health Insurance	7,543.00	637.56	7,647.59	0.00	(104.59)	101.39
01 4521 132 P&R - Dental Insurance	493.00	41.24	1,133.07	0.00	(640.07)	229.83
01 4521 133 P&R - Life & Disability Ins.	578.00	43.14	517.68	0.00	60.32	89.56
Total Wages & Benefits	179,460.00	10,190.25	165,824.08	0.00	13,635.92	92.40
<u>Operating</u>						
01 4521 232 P&R - Publishing Notices	1,500.00	0.00	800.40	0.00	699.60	53.36
01 4521 237 P&R - Programs/Instructors	2,475.00	36.21	2,159.76	0.00	315.24	87.26
01 4521 241 P&R - Professional Dev./Training	1,400.00	115.00	575.00	0.00	825.00	41.07
01 4521 242 P&R - Meetings/Dues	225.00	0.00	215.00	0.00	10.00	95.56
01 4521 244 P&R - Meals/Travel Exp.	2,750.00	649.84	2,212.26	0.00	537.74	80.45
01 4521 321 P&R - General Supplies	5,930.00	555.59	4,467.80	0.00	1,462.20	75.34
01 4521 361 P&R - Old Home Day	9,275.00	0.00	9,275.00	0.00	0.00	100.00
01 4521 366 P&R - Community Band	1,500.00	0.00	1,500.00	0.00	0.00	100.00
01 4521 414 P&R - Vehicle Fuels	1,183.00	78.72	551.61	0.00	631.39	46.63
01 4521 421 P&R - Vehicle Maintenance	200.00	0.00	90.51	0.00	109.49	45.26
01 4521 451 P&R - Small Equipment	700.00	0.00	481.93	0.00	218.07	68.85
01 4521 452 P&R - New Equipment	950.00	0.00	1,028.46	0.00	(78.46)	108.26
01 4521 461 P&R - General Equip. Maintenance	450.00	0.00	110.76	0.00	339.24	24.61
01 4521 511 P&R - Telephone	0.00	327.28	1,073.67	0.00	(1,073.67)	0.00
01 4521 512 P&R - Electricity	0.00	80.44	3,720.61	0.00	(3,720.61)	0.00
01 4521 519 P&R - Utilities	2,985.00	0.00	89.37	0.00	2,895.63	2.99
01 4521 531 P&R - Concession Stand	725.00	150.00	514.40	0.00	210.60	70.95
01 4521 532 P&R - Maintenance	9,000.00	0.00	6,376.24	0.00	2,623.76	70.85
01 4521 535 P&R - Maintenance-Bldgs/Grnds	5,000.00	0.00	2,397.52	0.00	2,602.48	47.95
Total Operating	46,248.00	1,993.08	37,640.30	0.00	8,607.70	81.39
Total Parks & Recreation	225,708.00	12,183.33	203,464.38	0.00	22,243.62	90.14
<u>Skating Rink</u>						
<u>Wages & Benefits</u>						
01 4526 104 RNK - Seasonal/Call Wages	2,000.00	171.50	1,565.10	0.00	434.90	78.26
01 4526 121 RNK - Social Security	124.00	10.63	106.80	0.00	17.20	86.13
01 4526 122 RNK - Medicare	29.00	2.50	24.98	0.00	4.02	86.14
Total Wages & Benefits	2,153.00	184.63	1,696.88	0.00	456.12	78.81
<u>Operating</u>						
01 4526 232 RNK - Publishing Notices	50.00	0.00	265.65	0.00	(215.65)	531.30
01 4526 237 RNK - Programs	50.00	0.00	67.76	0.00	(17.76)	135.52
01 4526 321 RNK - General Supplies	100.00	0.00	67.68	0.00	32.32	67.68
01 4526 453 RNK - Small Equipment	150.00	0.00	100.41	0.00	49.59	66.94
01 4526 511 RNK - Telephone	0.00	20.88	41.76	0.00	(41.76)	0.00
01 4526 512 RNK - Electricity	0.00	142.78	1,835.36	0.00	(1,835.36)	0.00
01 4526 513 RNK - Heating Fuels	0.00	95.82	2,563.55	0.00	(2,563.55)	0.00
01 4526 519 RNK - Utilities	5,000.00	0.00	41.76	0.00	4,958.24	0.84
01 4526 532 RNK - Maintenance	1,360.00	62.50	784.15	0.00	575.85	57.66
Total Operating	6,710.00	321.98	5,768.08	0.00	941.92	85.96
Total Skating Rink	8,863.00	506.61	7,464.96	0.00	1,398.04	84.23
<u>Library</u>						
<u>Wages & Benefits</u>						
01 4550 101 LIB - Full Time Wages	187,514.00	20,005.00	189,412.63	0.00	(1,898.63)	101.01
01 4550 102 LIB - Part Time Wages	50,968.00	3,932.08	42,868.34	0.00	8,099.66	84.11
01 4550 109 LIB - Merit Wages	2,545.00	40.00	1,809.20	0.00	735.80	71.09
01 4550 121 LIB - Social Security	14,948.00	1,562.82	15,322.91	0.00	(374.91)	102.51
01 4550 122 LIB - Medicare	3,502.00	365.47	3,583.41	0.00	(81.41)	102.32
01 4550 125 LIB - Retirement	20,500.00	1,894.86	19,157.42	0.00	1,342.58	93.45
01 4550 131 LIB - Health Insurance	56,408.00	5,000.92	55,539.05	0.00	868.95	98.46
01 4550 132 LIB - Dental Insurance	5,482.00	499.48	6,026.00	0.00	(544.00)	109.92
01 4550 133 LIB - Life & Disability Ins.	2,154.00	151.87	1,818.20	0.00	335.80	84.41
Total Wages & Benefits	344,021.00	33,452.50	335,537.16	0.00	8,483.84	97.53
<u>Operating</u>						

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01 4550 233 LIB - Postage	900.00	175.79	729.21	0.00	170.79	81.02
01 4550 237 LIB - Programs	1,800.00	85.73	1,837.15	0.00	(37.15)	102.06
01 4550 242 LIB - Meetings/Dues	850.00	130.00	835.20	0.00	14.80	98.26
01 4550 243 LIB - Continuing Education	1,000.00	0.00	985.00	0.00	15.00	98.50
01 4550 244 LIB - Meals/Travel Expenses	850.00	91.02	408.27	0.00	441.73	48.03
01 4550 312 LIB - Books/Publications	19,000.00	1,038.82	22,870.65	0.00	(3,870.65)	120.37
01 4550 313 LIB - Audio Visual Materials	5,500.00	0.00	5,978.58	0.00	(478.58)	108.70
01 4550 314 LIB - Software/Electronic Material	5,350.00	221.00	5,778.26	0.00	(428.26)	108.00
01 4550 315 LIB - Professional Materials	900.00	95.07	545.00	0.00	355.00	60.56
01 4550 316 LIB - Childrens Books	8,000.00	0.00	8,416.25	0.00	(416.25)	105.20
01 4550 317 LIB - Childrens Audio/Visual	2,200.00	0.00	2,219.33	0.00	(19.33)	100.88
01 4550 322 LIB - Department Supplies	4,200.00	652.89	3,779.45	0.00	420.55	89.99
01 4550 452 LIB - New Equipment	650.00	34.99	531.99	0.00	118.01	81.84
01 4550 454 LIB - Computer Equipment	6,700.00	1,924.00	6,284.58	0.00	415.42	93.80
01 4550 511 LIB - Telephone	3,000.00	197.37	2,312.76	0.00	687.24	77.09
01 4550 512 LIB - Electricity	20,000.00	1,758.34	19,974.37	0.00	25.63	99.87
01 4550 514 LIB - Water	230.00	0.00	167.85	0.00	62.15	72.98
01 4550 516 LIB - Custodial Services	5,720.00	605.00	5,445.00	0.00	275.00	95.19
01 4550 531 LIB - Building Maintenance	2,500.00	480.75	3,010.62	0.00	(510.62)	120.42
Total Operating	89,350.00	7,490.77	92,109.52	0.00	(2,759.52)	103.09
Total Library	433,371.00	40,943.27	427,646.68	0.00	5,724.32	98.68
Patriotic Purposes						
<u>Operating</u>						
01 4583 362 PP - Memorial Day	125.00	0.00	108.00	0.00	17.00	86.40
Total Patriotic Purposes	125.00	0.00	108.00	0.00	17.00	86.40
Conservation Commission						
<u>Operating</u>						
01 4611 242 CNS - Memberships/Dues	825.00	0.00	925.00	0.00	(100.00)	112.12
01 4611 244 CNS - Meetings/Travel Exp.	700.00	0.00	544.78	0.00	155.22	77.83
01 4611 521 CNS - Groundwater Protection	2,500.00	0.00	2,217.00	0.00	283.00	88.68
01 4611 524 CNS - Invasive Species Management	18,500.00	0.00	18,500.00	0.00	0.00	100.00
Total Conservation Commission	22,525.00	0.00	22,186.78	0.00	338.22	98.50
Debt						
<u>Capital</u>						
01 4711 351 DBT - Principal	434,862.00	4,484.20	434,898.85	0.00	(36.85)	100.01
01 4721 352 DBT - Interest	76,500.00	3,318.73	76,480.94	0.00	19.06	99.98
01 4723 352 DBT - TAN Interest	1.00	0.00	0.00	0.00	1.00	0.00
Total Debt	511,363.00	7,802.93	511,379.79	0.00	(16.79)	100.00
Capital Outlay						
<u>Vehicles & Equipment</u>						
01 4902 721 CAP - Admin Minor Equip., Phone System	32,568.00	0.00	32,380.93	0.00	187.07	99.43
01 4902 734 CAP - Blds & Grnds Minor Vehicles	5,500.00	0.00	4,462.65	0.00	1,037.35	81.14
01 4902 735 CAP - Police Minor Vehicles, Cruiser	27,300.00	0.00	27,035.48	0.00	264.52	99.03
01 4902 736 CAP - Fire Minor Vehicles	7,500.00	0.00	6,857.46	0.00	642.54	91.43
01 4902 737 CAP - Highway Minor Vehicles	29,970.00	28,787.87	30,791.66	0.00	(821.66)	102.74
01 4902 826 CAP - Fire Major Equipment, SCBA	56,313.00	0.00	55,411.36	0.00	901.64	98.40
01 4902 837 CAP - Highway Major Equipment, Loader	182,500.00	1,650.00	131,422.00	0.00	51,078.00	72.01
Total Capital Outlay	341,651.00	30,437.87	288,361.54	0.00	53,289.46	84.40
Capital Reserves/Trusts						
<u>Capital</u>						
01 4915 531 CAP - Building Maintenance CRF	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
01 4915 534 CAP - Fire Water Supply CRF	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
01 4915 761 CAP - Glendale Facilities CRF	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
01 4916 872 TRS - LBP-II Capital Replacement Trust	58,000.00	58,000.00	58,000.00	0.00	0.00	100.00
02 4915 878 SEW - Sewer Maintenance CRF	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
Total Capital Reserves/Trusts	108,000.00	108,000.00	108,000.00	0.00	0.00	100.00

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Other Governments						
<u>Capital</u>						
01 4939 907 OG - LBP-II Tax Sharing, Laconia	1,500.00	7,480.00	7,480.00	0.00	(5,980.00)	498.67
Total Other Governments	1,500.00	7,480.00	7,480.00	0.00	(5,980.00)	498.67
Sewer Fund						
<u>Wages & Benefits</u>						
02 4326 101 SEW - Full Time Wages	72,676.00	6,555.92	74,078.17	0.00	(1,402.17)	101.93
02 4326 103 SEW - Overtime	1,750.00	0.00	1,317.47	0.00	432.53	75.28
02 4326 109 SEW - Merit Wages	577.00	634.08	634.08	0.00	(57.08)	109.89
02 4326 121 SEW - Social Security	4,652.00	459.37	4,847.30	0.00	(195.30)	104.20
02 4326 122 SEW - Medicare	1,089.00	107.45	1,133.68	0.00	(44.68)	104.10
02 4326 125 SEW - Retirement	7,613.00	632.75	6,954.61	0.00	658.39	91.35
02 4326 131 SEW - Health Insurance	24,451.00	2,062.08	24,029.92	0.00	421.08	98.28
02 4326 132 SEW - Dental Insurance	1,489.00	219.88	2,209.45	0.00	(720.45)	148.38
02 4326 133 SEW - Life & Disability Ins.	846.00	63.08	758.98	0.00	87.02	89.71
Total Wages & Benefits	115,143.00	10,734.61	115,963.66	0.00	(820.66)	100.71
<u>Operating</u>						
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	76,378.00	17,501.57	75,496.02	0.00	881.98	98.85
02 4326 224 SEW - Software Lic./Support	1,550.00	0.00	3,562.17	0.00	(2,012.17)	229.82
02 4326 233 SEW - Postage	3,500.00	582.87	2,307.25	0.00	1,192.75	65.92
02 4326 242 SEW - Memberships/Dues	300.00	0.00	173.44	0.00	126.56	57.81
02 4326 321 SEW - General Supplies	3,310.00	677.70	3,181.72	0.00	128.28	96.12
02 4326 421 SEW - Vehicle Maintenance	1,350.00	0.00	698.65	0.00	651.35	51.75
02 4326 452 SEW - Departmental Equipment	1,200.00	187.66	1,291.46	0.00	(91.46)	107.62
02 4326 456 SEW - Meter Replacement	5,000.00	0.00	4,093.57	0.00	906.43	81.87
02 4326 466 SEW - Meter Maintenance	5,000.00	0.00	315.55	0.00	4,684.45	6.31
02 4326 511 SEW - Telephone	1,042.00	167.28	1,241.51	0.00	(199.51)	119.15
02 4326 512 SEW - Electricity	5,748.00	463.51	4,802.77	0.00	945.23	83.56
02 4326 528 SEW - WRBP- State Operating Exp.	373,011.00	45,355.67	320,978.42	0.00	52,032.58	86.05
02 4326 531 SEW - Town Operating & Maint.	12,000.00	50.00	7,014.10	0.00	4,985.90	58.45
02 4326 532 SEW - Facility Maint., Contracted Services	3,446.00	0.00	496.00	0.00	2,950.00	14.39
02 4326 561 SEW - Property/Liability	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02 4326 581 SEW - Debt Payment	87,996.00	0.00	0.00	0.00	87,996.00	0.00
Total Operating	586,831.00	64,986.26	425,652.63	0.00	161,178.37	72.53
<u>Equipment</u>						
02 4326 621 SEW - Meter System Upgrade	13,400.00	0.00	13,210.17	6,200.00	(6,010.17)	144.85
<u>Capital</u>						
02 4326 858 SEW - WRBP- State Capital Charges	136,490.00	122,403.14	122,403.14	0.00	14,086.86	89.68
Total Sewer Fund	851,864.00	198,124.01	677,229.60	6,200.00	168,434.40	80.23
Budget Total	11,602,198.18	1,183,231.21	10,788,380.26	217,377.99	596,439.93	94.86