

Town of Gilford

Budget Report as of 6/30/2015

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
Elected Officials						
Wages & Benefits						
01 4131 111 ELO - Stipend, Selectmen	7,500.00	1,875.00	5,775.00	0.00	1,725.00	77.00
01 4131 112 ELO - Stipend, Checklist Supervisors	1,800.00	150.00	600.00	0.00	1,200.00	33.33
01 4131 113 ELO - Stipend, Treasurer/Deputy	3,600.00	900.00	2,700.00	0.00	900.00	75.00
01 4131 114 ELO - Stipend, Moderator	600.00	0.00	0.00	0.00	600.00	0.00
01 4131 121 ELO - Social Security	839.00	181.35	562.65	0.00	276.35	67.06
01 4131 122 ELO - Medicare	<u>198.00</u>	<u>42.42</u>	<u>131.60</u>	<u>0.00</u>	<u>66.40</u>	<u>66.46</u>
Total Elected Officials	<u>14,537.00</u>	<u>3,148.77</u>	<u>9,769.25</u>	<u>0.00</u>	<u>4,767.75</u>	<u>67.20</u>
Town Administration						
Wages & Benefits						
01 4132 101 ADM - Full Time Wages	144,682.00	11,302.12	68,395.55	0.00	76,286.45	47.27
01 4132 103 ADM - Overtime	1.00	54.41	90.69	0.00	(89.69)	9,069.00
01 4132 107 ADM - Accrual Payouts	1,114.00	0.00	7,276.04	0.00	(6,162.04)	653.15
01 4132 109 ADM - Merit Wages	930.00	0.00	0.00	0.00	930.00	0.00
01 4132 121 ADM - Social Security	9,099.00	712.98	4,822.04	0.00	4,276.96	53.00
01 4132 122 ADM - Medicare	2,129.00	166.75	1,127.64	0.00	1,001.36	52.97
01 4132 125 ADM - Retirement	22,975.00	1,754.94	11,731.16	0.00	11,243.84	51.06
01 4132 131 ADM - Health Insurance	32,910.00	2,761.68	14,705.02	0.00	18,204.98	44.68
01 4132 132 ADM - Dental Insurance	1,846.00	157.20	853.10	0.00	992.90	46.21
01 4132 133 ADM - Life & Disability Ins.	<u>1,587.00</u>	<u>102.05</u>	<u>556.45</u>	<u>0.00</u>	<u>1,030.55</u>	<u>35.06</u>
Total Wages & Benefits	<u>217,273.00</u>	<u>17,012.13</u>	<u>109,557.69</u>	<u>0.00</u>	<u>107,715.31</u>	<u>50.42</u>
Operating						
01 4132 216 ADM - Contracted Services	4,550.00	221.26	5,203.54	0.00	(653.54)	114.36
01 4132 231 ADM - Printing	4,500.00	0.00	4,259.70	0.00	240.30	94.66
01 4132 232 ADM - Publishing Notices	2,100.00	0.00	1,631.06	0.00	468.94	77.67
01 4132 233 ADM - Postage	600.00	89.37	147.72	0.00	452.28	24.62
01 4132 235 ADM - Recruitment	1,000.00	0.00	1,004.75	0.00	(4.75)	100.48
01 4132 241 ADM - Professional Dev./ Training	500.00	0.00	170.00	0.00	330.00	34.00
01 4132 242 ADM - Meetings/Dues	275.00	0.00	190.00	0.00	85.00	69.09
01 4132 244 ADM - Meals/Travel Exp.	2,400.00	737.65	1,574.71	0.00	825.29	65.61
01 4132 245 ADM - Volunteer/Employee Recognition	400.00	0.00	426.20	0.00	(26.20)	106.55
01 4132 251 ADM - NH Municipal Association	8,629.00	0.00	8,629.00	0.00	0.00	100.00
01 4132 312 ADM - Books/Publications	150.00	48.00	108.00	0.00	42.00	72.00
01 4132 321 ADM - General Supplies	9,000.00	428.40	6,458.43	0.00	2,541.57	71.76
01 4132 354 ADM - Service Fees	200.00	0.00	38.00	0.00	162.00	19.00
01 4132 461 ADM - General Equip. Maintenance	5,100.00	459.00	2,764.71	0.00	2,335.29	54.21
01 4132 511 ADM - Telephone	3,010.00	148.48	1,094.33	0.00	1,915.67	36.36
01 4132 531 ADM - Office Maintenance	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>	<u>0.00</u>
Total Operating	<u>42,789.00</u>	<u>2,132.16</u>	<u>33,700.15</u>	<u>0.00</u>	<u>9,088.85</u>	<u>78.76</u>
Total Town Administration	<u>260,062.00</u>	<u>19,144.29</u>	<u>143,257.84</u>	<u>0.00</u>	<u>116,804.16</u>	<u>55.09</u>
Boards & Committees						
Wages & Benefits						
01 4134 106 B&C - Stipend, Secretary	600.00	0.00	82.50	0.00	517.50	13.75
01 4134 121 B&C - Social Security	38.00	0.00	5.12	0.00	32.88	13.47
01 4134 122 B&C - Medicare	9.00	0.00	1.20	0.00	7.80	13.33
01 4134 125 B&C - Retirement	<u>66.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66.00</u>	<u>0.00</u>
Total Wages & Benefits	<u>713.00</u>	<u>0.00</u>	<u>88.82</u>	<u>0.00</u>	<u>624.18</u>	<u>12.46</u>
Operating						
01 4134 205 B&C - Historic District Committee	50.00	0.00	0.00	0.00	50.00	0.00
01 4134 206 B&C - Budget Committee	600.00	0.00	0.00	0.00	600.00	0.00
01 4134 207 B&C - Joint Loss Management Committee	300.00	0.00	0.00	0.00	300.00	0.00
Total Boards & Committees	<u>1,663.00</u>	<u>0.00</u>	<u>88.82</u>	<u>0.00</u>	<u>1,574.18</u>	<u>5.34</u>
Town Clerk - Tax Collector						
Wages & Benefits						
01 4141 100 TC - Town Clerk - Tax Collector	62,093.00	4,659.92	29,590.49	0.00	32,502.51	47.66
01 4141 101 TC - Full Time Wages	111,073.00	8,100.80	52,887.61	0.00	58,185.39	47.62
01 4141 102 TC - Part Time Wages	<u>30,498.00</u>	<u>2,275.88</u>	<u>14,547.52</u>	<u>0.00</u>	<u>15,950.48</u>	<u>47.70</u>

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Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4141 103 TC - Overtime	834.00	23.61	321.31	0.00	512.69	38.53
01 4141 107 TC - Accrual Payouts	1,092.00	0.00	0.00	0.00	1,092.00	0.00
01 4141 109 TC - Merit Wages	2,565.00	921.60	2,038.80	0.00	526.20	79.49
01 4141 121 TC - Social Security	12,873.00	947.02	5,898.19	0.00	6,974.81	45.82
01 4141 122 TC - Medicare	3,014.00	221.52	1,379.71	0.00	1,634.29	45.78
01 4141 125 TC - Retirement	20,687.00	1,581.56	9,969.58	0.00	10,717.42	48.19
01 4141 131 TC - Health Insurance	69,111.00	5,573.60	33,441.60	0.00	35,669.40	48.39
01 4141 132 TC - Dental Insurance	4,758.00	398.72	2,392.32	0.00	2,365.68	50.28
01 4141 133 TC - Life & Disability Ins.	<u>2,063.00</u>	<u>162.35</u>	<u>983.79</u>	<u>0.00</u>	<u>1,079.21</u>	<u>47.69</u>
Total Wages & Benefits	320,661.00	24,866.58	153,450.92	0.00	167,210.08	47.85
Operating						
01 4141 224 TC - Software Lic./Support	6,743.00	0.00	250.00	0.00	6,493.00	3.71
01 4141 226 TC - Records Preservation	3,000.00	0.00	133.95	0.00	2,866.05	4.47
01 4141 231 TC - Printing	7,700.00	289.99	5,104.71	0.00	2,595.29	66.29
01 4141 232 TC - Publishing Notices	300.00	0.00	0.00	0.00	300.00	0.00
01 4141 233 TC - Postage	16,200.00	3,992.32	7,913.66	0.00	8,286.34	48.85
01 4141 236 TC - Recording Fees	1,300.00	0.00	609.39	0.00	690.61	46.88
01 4141 241 TC - Professional Dev./ Training	200.00	0.00	205.00	0.00	(5.00)	102.50
01 4141 242 TC - Meetings/Dues	2,100.00	366.77	1,474.00	0.00	626.00	70.19
01 4141 244 TC - Meals/Travel Exp.	1,100.00	93.15	702.03	0.00	397.97	63.82
01 4141 312 TC - Books/Publications	300.00	25.84	25.84	0.00	274.16	8.61
01 4141 321 TC - General Supplies	1,000.00	0.00	345.43	0.00	654.57	34.54
01 4141 451 TC - Office Equipment	400.00	463.26	513.25	0.00	(113.25)	128.31
01 4141 461 TC - General Equip. Maintenance	3,923.00	0.00	1,765.20	0.00	2,157.80	45.00
01 4141 511 TC - Telephone	<u>1,616.00</u>	<u>97.10</u>	<u>535.09</u>	<u>0.00</u>	<u>1,080.91</u>	<u>33.11</u>
Total Operating	<u>45,882.00</u>	<u>5,328.43</u>	<u>19,577.55</u>	<u>0.00</u>	<u>26,304.45</u>	<u>42.67</u>
Total Town Clerk - Tax Collector	<u>366,543.00</u>	<u>30,195.01</u>	<u>173,028.47</u>	<u>0.00</u>	<u>193,514.53</u>	<u>47.21</u>
Elections & Registration						
Wages & Benefits						
01 4143 102 ELC - Part Time Wages	1,700.00	300.00	1,600.00	0.00	100.00	94.12
01 4143 103 ELC - Overtime	600.00	0.00	0.00	0.00	600.00	0.00
01 4143 121 ELC - Social Security	144.00	18.60	99.20	0.00	44.80	68.89
01 4143 122 ELC - Medicare	34.00	4.36	23.22	0.00	10.78	68.29
01 4143 125 ELC - Retirement	<u>66.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66.00</u>	<u>0.00</u>
Total Wages & Benefits	2,544.00	322.96	1,722.42	0.00	821.58	67.71
Operating						
01 4143 222 ELC - Police Services	400.00	0.00	0.00	0.00	400.00	0.00
01 4143 231 ELC - Printing	4,500.00	0.00	3,062.00	0.00	1,438.00	68.04
01 4143 232 ELC - Publishing Notices	300.00	0.00	49.33	0.00	250.67	16.44
01 4143 233 ELC - Postage	150.00	0.00	46.76	0.00	103.24	31.17
01 4143 241 ELC - Professional Dev./ Training	1.00	0.00	40.00	0.00	(39.00)	4,000.00
01 4143 244 ELC - Meals/Travel Exp.	350.00	0.00	387.70	0.00	(37.70)	110.77
01 4143 321 ELC - General Supplies	200.00	0.00	0.00	0.00	200.00	0.00
01 4143 452 ELC - Departmental Equipment	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>
Total Operating	<u>7,001.00</u>	<u>0.00</u>	<u>3,585.79</u>	<u>0.00</u>	<u>3,415.21</u>	<u>51.22</u>
Total Elections & Registration	<u>9,545.00</u>	<u>322.96</u>	<u>5,308.21</u>	<u>0.00</u>	<u>4,236.79</u>	<u>55.61</u>
Finance & Appraisal						
Wages & Benefits						
01 4150 101 F&A - Full Time Wages	158,295.00	13,297.18	75,308.85	0.00	82,986.15	47.58
01 4150 102 F&A - Part Time Wages	52,520.00	3,729.04	23,217.00	0.00	29,303.00	44.21
01 4150 103 F&A - Overtime	263.00	0.00	61.14	0.00	201.86	23.25
01 4150 107 F&A - Accrual Payouts	1,624.00	582.25	1,437.49	0.00	186.51	88.52
01 4150 109 F&A - Merit Wages	3,696.00	0.00	3,379.37	0.00	316.63	91.43
01 4150 121 F&A - Social Security	13,420.00	1,071.49	6,274.73	0.00	7,145.27	46.76
01 4150 122 F&A - Medicare	3,140.00	250.58	1,467.37	0.00	1,672.63	46.73
01 4150 125 F&A - Retirement	16,904.00	1,050.46	6,795.40	0.00	10,108.60	40.20
01 4150 131 F&A - Health Insurance	54,584.00	4,728.92	26,687.76	0.00	27,896.24	48.89
01 4150 132 F&A - Dental Insurance	3,416.00	304.81	1,726.41	0.00	1,689.59	50.54
01 4150 133 F&A - Life & Disability Ins.	<u>1,849.00</u>	<u>135.55</u>	<u>820.47</u>	<u>0.00</u>	<u>1,028.53</u>	<u>44.37</u>
Total Wages & Benefits	309,711.00	25,150.28	147,175.99	0.00	162,535.01	47.52
Operating						
01 4150 214 F&A - Audit	22,000.00	0.00	11,069.36	0.00	10,930.64	50.32

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Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4150 216 F&A - Appraisal Services	125,000.00	10,824.74	49,581.64	0.00	75,418.36	39.67
01 4150 218 F&A - Mapping/GIS Services	4,000.00	0.00	4,000.00	0.00	0.00	100.00
01 4150 224 F&A - Software Lic./Support	14,500.00	0.00	0.00	0.00	14,500.00	0.00
01 4150 231 F&A - Printing	750.00	0.00	27.00	0.00	723.00	3.60
01 4150 233 F&A - Postage	3,500.00	430.98	956.91	0.00	2,543.09	27.34
01 4150 241 F&A - Professional Dev./ Training	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01 4150 242 F&A - Meetings/Dues	400.00	0.00	287.91	0.00	112.09	71.98
01 4150 244 F&A - Meals/Travel Expenses	350.00	0.00	136.85	0.00	213.15	39.10
01 4150 312 F&A - Books/Publications	800.00	0.00	0.00	0.00	800.00	0.00
01 4150 321 F&A - General Supplies	100.00	0.00	0.00	0.00	100.00	0.00
01 4150 354 F&A - Service Fees	150.00	0.00	33.00	0.00	117.00	22.00
01 4150 355 F&A - Recording Fees	100.00	2.00	20.00	0.00	80.00	20.00
01 4150 511 F&A - Telephone	1,732.00	97.10	556.58	0.00	1,175.42	32.14
01 4150 531 F&A - Office Maintenance	100.00	0.00	0.00	0.00	100.00	0.00
Total Operating	174,982.00	11,354.82	66,669.25	0.00	108,312.75	38.10
Total Finance & Appraisal	484,693.00	36,505.10	213,845.24	0.00	270,847.76	44.12
Technology						
Operating						
01 4151 211 TCH - Technical Services	45,000.00	3,738.00	26,290.20	0.00	18,709.80	58.42
01 4151 224 TCH - Software Lic./Support	21,500.00	1,859.95	14,393.81	0.00	7,106.19	66.95
01 4151 314 TCH - Software/Electronic Material	6,500.00	0.00	0.00	0.00	6,500.00	0.00
01 4151 324 TCH - Computer Supplies	9,500.00	1,169.86	4,735.87	0.00	4,764.13	49.85
01 4151 454 TCH - Computer Equipment	12,500.00	0.00	4,655.40	0.00	7,844.60	37.24
Total Technology	95,000.00	6,767.81	50,075.28	0.00	44,924.72	52.71
Legal						
Operating						
01 4153 213 LGL - Legal Services	54,000.00	8,350.48	32,582.10	0.00	21,417.90	60.34
Total Legal	54,000.00	8,350.48	32,582.10	0.00	21,417.90	60.34
Planning & Land Use						
Wages & Benefits						
01 4191 101 PLU - Full Time Wages	180,300.00	14,023.60	85,250.80	0.00	95,049.20	47.28
01 4191 103 PLU - Overtime	1.00	0.00	0.00	0.00	1.00	0.00
01 4191 107 PLU - Accrual Payouts	1,377.00	0.00	0.00	0.00	1,377.00	0.00
01 4191 109 PLU - Merit Wages	3,409.00	0.00	3,263.20	0.00	145.80	95.72
01 4191 121 PLU - Social Security	11,478.00	891.96	5,638.73	0.00	5,839.27	49.13
01 4191 122 PLU - Medicare	2,686.00	208.56	1,318.57	0.00	1,367.43	49.09
01 4191 125 PLU - Retirement	18,371.00	1,020.04	6,549.30	0.00	11,821.70	35.65
01 4191 131 PLU - Health Insurance	45,656.00	3,650.20	22,167.02	0.00	23,488.98	48.55
01 4191 132 PLU - Dental Insurance	4,281.00	358.76	2,152.56	0.00	2,128.44	50.28
01 4191 133 PLU - Life & Disability Ins.	2,085.00	142.09	852.54	0.00	1,232.46	40.89
Total Wages & Benefits	269,644.00	20,295.21	127,192.72	0.00	142,451.28	47.17
Operating						
01 4191 211 PLU - Technical Services	1.00	0.00	0.00	0.00	1.00	0.00
01 4191 224 PLU - Software Lic./Support	2,585.00	0.00	0.00	0.00	2,585.00	0.00
01 4191 233 PLU - Postage	2,000.00	786.31	1,025.72	0.00	974.28	51.29
01 4191 241 PLU - Professional Dev./Training	3,000.00	1,898.08	2,628.08	0.00	371.92	87.60
01 4191 242 PLU - Meetings/Dues	850.00	60.00	95.00	0.00	755.00	11.18
01 4191 244 PLU - Meals/Travel Exp.	200.00	0.00	87.40	0.00	112.60	43.70
01 4191 252 PLU - Lakes Region Planning Comm.	8,707.00	0.00	8,707.00	0.00	0.00	100.00
01 4191 312 PLU - Books/Publications	1,800.00	62.00	998.00	0.00	802.00	55.44
01 4191 321 PLU - General Supplies	250.00	145.00	145.00	0.00	105.00	58.00
01 4191 331 PLU - Uniforms/Clothing Allowance	300.00	0.00	266.20	0.00	33.80	88.73
01 4191 355 PLU - Registry of Deeds	300.00	0.00	78.00	0.00	222.00	26.00
01 4191 414 PLU - Vehicle Fuels	1,200.00	94.67	384.20	0.00	815.80	32.02
01 4191 421 PLU - Vehicle Maintenance	500.00	0.00	0.00	0.00	500.00	0.00
01 4191 451 PLU - Office Equipment	250.00	0.00	20.94	0.00	229.06	8.38
01 4191 461 PLU - General Equip. Maintenance	1,400.00	398.34	661.08	0.00	738.92	47.22
01 4191 463 PLU - Communications	50.00	0.00	0.00	0.00	50.00	0.00
01 4191 511 PLU - Telephone	1,671.00	108.55	663.28	0.00	1,007.72	39.69
Total Operating	25,064.00	3,552.95	15,759.90	0.00	9,304.10	62.88

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Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
Total Planning & Land Use	294,708.00	23,848.16	142,952.62	0.00	151,755.38	48.51
Buildings & Grounds						
Wages & Benefits						
01 4194 101 B&G - Full Time Wages	71,511.00	5,858.20	35,218.99	0.00	36,292.01	49.25
01 4194 102 B&G - Part Time Wages	21,864.00	1,274.50	7,611.63	0.00	14,252.37	34.81
01 4194 103 B&G - Overtime	10,727.00	1,093.71	7,787.27	0.00	2,939.73	72.60
01 4194 104 B&G - Call/Seasonal	0.00	1,289.75	1,289.75	0.00	(1,289.75)	0.00
01 4194 107 B&G - Accrual Payouts	672.00	0.00	0.00	0.00	672.00	0.00
01 4194 109 B&G - Merit Wages	950.00	0.00	0.00	0.00	950.00	0.00
01 4194 121 B&G - Social Security	6,175.00	576.95	3,141.96	0.00	3,033.04	50.88
01 4194 122 B&G - Medicare	1,445.00	134.92	734.77	0.00	710.23	50.85
01 4194 125 B&G - Retirement	9,177.00	757.36	4,701.25	0.00	4,475.75	51.23
01 4194 131 B&G - Health Insurance	23,269.00	1,866.88	11,201.28	0.00	12,067.72	48.14
01 4194 132 B&G - Dental Insurance	1,382.00	115.08	690.48	0.00	691.52	49.96
01 4194 133 B&G - Life & Disability Ins.	855.00	70.36	424.32	0.00	430.68	49.63
Total Wages & Benefits	148,027.00	13,037.71	72,801.70	0.00	75,225.30	49.18
Operating						
01 4194 216 B&G - Contracted Services	1.00	0.00	0.00	0.00	1.00	0.00
01 4194 217 B&G - Specialized Services	17,201.00	0.00	1,263.10	0.00	15,937.90	7.34
01 4194 322 B&G - Department Supplies	17,500.00	806.03	7,420.49	0.00	10,079.51	42.40
01 4194 451 B&G - General Equipment	2,800.00	384.00	2,692.09	0.00	107.91	96.15
01 4194 511 B&G - Telephone	520.00	40.00	270.00	0.00	250.00	51.92
01 4194 512 B&G - Electricity	31,778.00	2,105.67	10,754.99	0.00	21,023.01	33.84
01 4194 513 B&G - Heating Fuels	12,500.00	0.00	11,370.61	0.00	1,129.39	90.96
01 4194 514 B&G - Municipal Well System	3,600.00	0.00	350.00	0.00	3,250.00	9.72
01 4194 515 B&G - Rubbish Disposal	12,326.00	608.59	3,341.93	0.00	8,984.07	27.11
01 4194 531 B&G - Building Maintenance	6,226.00	338.78	6,728.31	402.50	(904.81)	114.53
01 4194 532 B&G - Facility Maintenance	2,500.00	53.13	323.17	0.00	2,176.83	12.93
01 4194 535 B&G - Landscaping/Ground Maint.	10,795.00	4,138.78	9,818.54	3,050.00	(2,073.54)	119.21
01 4194 539 B&G - Other Maintenance	600.00	0.00	326.99	0.00	273.01	54.50
Total Operating	118,347.00	8,474.98	54,660.22	3,452.50	60,234.28	49.10
Total Buildings & Grounds	266,374.00	21,512.69	127,461.92	3,452.50	135,459.58	49.15
Cemeteries						
Wages & Benefits						
01 4195 103 CEM - Overtime	1.00	0.00	3.75	0.00	(2.75)	375.00
01 4195 104 CEM - Seasonal Wages	18,800.00	3,070.00	7,805.50	0.00	10,994.50	41.52
01 4195 121 CEM - Social Security	1,166.00	190.34	484.17	0.00	681.83	41.52
01 4195 122 CEM - Medicare	273.00	44.51	113.25	0.00	159.75	41.48
Total Wages & Benefits	20,240.00	3,304.85	8,406.67	0.00	11,833.33	41.53
Operating						
01 4195 242 CEM - Meetings/Dues	250.00	0.00	170.00	0.00	80.00	68.00
01 4195 321 CEM - General Supplies	700.00	0.00	28.48	0.00	671.52	4.07
01 4195 451 CEM - Equipment	750.00	33.82	903.52	0.00	(153.52)	120.47
01 4195 535 CEM - Grounds Maintenance	18,000.00	2,385.00	4,497.89	0.00	13,502.11	24.99
Total Operating	19,700.00	2,418.82	5,599.89	0.00	14,100.11	28.43
Total Cemeteries	39,940.00	5,723.67	14,006.56	0.00	25,933.44	35.07
Insurances						
Wages & Benefits						
01 4196 123 INS - Unemployment Compensation	14,036.00	0.00	14,036.00	0.00	0.00	100.00
01 4196 124 INS - Workers Compensation	91,844.00	5,740.00	68,884.00	0.00	22,960.00	75.00
01 4196 131 INS - Health Ins. Contingency	5,000.00	0.00	225.70	0.00	4,774.30	4.51
01 4196 137 INS - Health/Wellness Reimbursement	3,800.00	300.00	3,347.77	0.00	452.23	88.10
Total Wages & Benefits	114,680.00	6,040.00	86,493.47	0.00	28,186.53	75.42
Operating						
01 4196 561 INS - Property/Liability	122,629.00	0.00	67,886.00	0.00	54,743.00	55.36
Total Insurances	237,309.00	6,040.00	154,379.47	0.00	82,929.53	65.05
Police Department						

Town of Gilford
Budget Report as of 6/30/2015

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
Wages & Benefits						
01 4210 101 PD - Full Time Wages	1,235,181.00	92,180.96	572,316.77	0.00	662,864.23	46.33
01 4210 102 PD - Part Time Wages	26,000.00	5,417.07	16,549.88	0.00	9,450.12	63.65
01 4210 103 PD - Overtime	94,888.00	14,515.34	61,712.69	0.00	33,175.31	65.04
01 4210 105 PD - Holiday Pay	45,610.00	0.00	1,120.21	0.00	44,489.79	2.46
01 4210 107 PD - Accrual Payouts	9,511.00	0.00	7,132.79	0.00	2,378.21	75.00
01 4210 109 PD - Merit Wages	18,310.00	1,040.00	17,338.40	0.00	971.60	94.69
01 4210 121 PD - Social Security	24,515.00	1,729.01	9,325.66	0.00	15,189.34	38.04
01 4210 122 PD - Medicare	20,739.00	1,619.44	9,696.12	0.00	11,042.88	46.75
01 4210 125 PD - Retirement	326,524.00	24,045.44	150,414.90	0.00	176,109.10	46.07
01 4210 131 PD - Health Insurance	399,448.00	29,799.04	172,602.48	0.00	226,845.52	43.21
01 4210 132 PD - Dental Insurance	31,633.00	2,423.76	14,573.58	0.00	17,059.42	46.07
01 4210 133 PD - Life & Disability Ins.	17,591.00	1,077.51	6,508.89	0.00	11,082.11	37.00
Total Wages & Benefits	2,249,950.00	173,847.57	1,039,292.37	0.00	1,210,657.63	46.19
Operating						
01 4210 224 PD - Software Lic./Support	19,043.00	140.00	1,069.00	0.00	17,974.00	5.61
01 4210 228 PD - Animal Control	22,500.00	783.89	7,783.89	0.00	14,716.11	34.60
01 4210 233 PD - Postage	1,100.00	207.39	627.63	0.00	472.37	57.06
01 4210 241 PD - Professional Dev./ Training	15,000.00	1,633.00	9,249.31	0.00	5,750.69	61.66
01 4210 242 PD - Meetings/Dues	1,000.00	0.00	784.00	0.00	216.00	78.40
01 4210 312 PD - Books/Publications	1,800.00	473.81	647.19	0.00	1,152.81	35.96
01 4210 321 PD - General Supplies	7,000.00	410.63	2,543.90	0.00	4,456.10	36.34
01 4210 325 PD - Testing & Supplies	700.00	110.17	220.58	0.00	479.42	31.51
01 4210 331 PD - Uniforms/Clothing Allowance	12,000.00	3,637.62	6,019.26	0.00	5,980.74	50.16
01 4210 414 PD - Vehicle Fuels	44,000.00	2,854.14	13,804.41	0.00	30,195.59	31.37
01 4210 416 PD - Oil/Tires	6,000.00	36.35	197.27	0.00	5,802.73	3.29
01 4210 421 PD - Vehicle Maintenance	8,500.00	555.25	4,023.83	0.00	4,476.17	47.34
01 4210 451 PD - Equipment & Supplies	11,400.00	3,633.89	11,642.92	0.00	(242.92)	102.13
01 4210 463 PD - Communication Equip. Maint.	16,710.00	13,560.00	17,578.28	0.00	(868.28)	105.20
01 4210 468 PD - K-9 Maintenance	2,100.00	583.32	827.42	0.00	1,272.58	39.40
01 4210 511 PD - Telephone	11,330.00	523.99	6,637.59	0.00	4,692.41	58.58
01 4210 512 PD - Electricity	480.00	14.98	143.34	0.00	336.66	29.86
01 4210 531 PD - Building Maintenance	1,750.00	197.67	315.88	0.00	1,434.12	18.05
Total Operating	182,413.00	29,356.10	84,115.70	0.00	98,297.30	46.11
Equipment						
Total Police Department	2,432,363.00	203,203.67	1,123,408.07	0.00	1,308,954.93	46.19
Fire - Rescue						
Wages & Benefits						
01 4220 101 FD - Full Time Wages	736,919.00	55,376.96	353,076.05	0.00	383,842.95	47.91
01 4220 102 FD - Part Time Wages	26,208.00	1,834.89	12,951.38	0.00	13,256.62	49.42
01 4220 103 FD - Overtime	116,281.00	12,231.01	69,636.99	0.00	46,644.01	59.89
01 4220 104 FD - Seasonal/Call Wages	46,350.00	1,589.58	12,019.63	0.00	34,330.37	25.93
01 4220 105 FD - Holiday Pay	26,712.00	0.00	0.00	0.00	26,712.00	0.00
01 4220 107 FD - Accrual Payouts	5,870.00	0.00	935.97	0.00	4,934.03	15.94
01 4220 108 FD - Special Details	0.00	232.87	232.87	0.00	(232.87)	0.00
01 4220 109 FD - Merit Wages	9,539.00	1,108.80	4,198.04	0.00	5,340.96	44.01
01 4220 121 FD - Social Security	11,734.00	226.74	1,564.60	0.00	10,169.40	13.33
01 4220 122 FD - Medicare	14,043.00	1,034.26	6,517.34	0.00	7,525.66	46.41
01 4220 125 FD - Retirement	257,763.00	18,878.37	122,787.53	0.00	134,975.47	47.64
01 4220 131 FD - Health Insurance	250,581.00	19,394.44	117,541.61	0.00	133,039.39	46.91
01 4220 132 FD - Dental Insurance	17,493.00	1,412.15	8,426.58	0.00	9,066.42	48.17
01 4220 133 FD - Life & Disability Ins.	13,165.00	1,171.93	9,280.34	0.00	3,884.66	70.49
Total Wages & Benefits	1,532,658.00	114,492.00	719,168.93	0.00	813,489.07	46.92
Operating						
01 4220 221 FD - Physicals/Medical	4,000.00	0.00	549.00	0.00	3,451.00	13.73
01 4220 224 FD - Software Lic./Support	5,300.00	1,255.50	2,979.50	0.00	2,320.50	56.22
01 4220 233 FD - Postage	300.00	19.91	67.80	0.00	232.20	22.60
01 4220 241 FD - Professional Dev./Training	17,500.00	842.88	6,800.63	0.00	10,699.37	38.86
01 4220 242 FD - Meetings/Dues	1,500.00	10.00	612.00	0.00	888.00	40.80
01 4220 244 FD - Meals/Travel Exp.	750.00	0.00	190.05	0.00	559.95	25.34
01 4220 321 FD - General Supplies	3,500.00	(57.58)	1,142.08	0.00	2,357.92	32.63
01 4220 323 FD - Educational Supplies	2,250.00	430.00	430.00	0.00	1,820.00	19.11
01 4220 331 FD - Uniforms/Clothing Allowance	7,000.00	438.23	4,005.67	0.00	2,994.33	57.22
01 4220 332 FD - Protective Clothing	15,000.00	89.00	688.78	0.00	14,311.22	4.59
01 4220 374 FD - Grants	1.00	0.00	0.00	0.00	1.00	0.00

Town of Gilford
Budget Report as of 6/30/2015

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4220 414 FD - Vehicle Fuels	24,000.00	2,278.67	10,703.67	0.00	13,296.33	44.60
01 4220 421 FD - Vehicle Maintenance	25,000.00	3,004.80	11,033.82	0.00	13,966.18	44.14
01 4220 451 FD - Vehicle Equipment	11,000.00	83.87	806.47	2,768.00	7,425.53	32.50
01 4220 455 FD - Radio Equipment	10,000.00	76.00	364.50	0.00	9,635.50	3.65
01 4220 461 FD - Equipment Maintenance	7,500.00	1,766.12	5,002.55	0.00	2,497.45	66.70
01 4220 511 FD - Telephone	6,050.00	328.62	1,873.38	0.00	4,176.62	30.96
01 4220 512 FD - Electricity	13,000.00	894.18	4,834.84	0.00	8,165.16	37.19
01 4220 513 FD - Heating Fuels	14,350.00	451.59	11,325.19	0.00	3,024.81	78.92
01 4220 531 FD - Building Maintenance	9,000.00	760.63	7,363.68	0.00	1,636.32	81.82
01 4220 532 FD - Training Center Maintenance	2,500.00	0.00	321.12	0.00	2,178.88	12.84
01 4220 534 FD - Hydrant Install & Maint.	500.00	0.00	0.00	0.00	500.00	0.00
Total Operating	<u>180,001.00</u>	<u>12,672.42</u>	<u>71,094.73</u>	<u>2,768.00</u>	<u>106,138.27</u>	<u>41.03</u>
Total Fire - Rescue	<u>1,712,659.00</u>	<u>127,164.42</u>	<u>790,263.66</u>	<u>2,768.00</u>	<u>919,627.34</u>	<u>46.30</u>
Forestry						
Wages & Benefits						
01 4229 102 FOR - Part Time Wages	500.00	0.00	0.00	0.00	500.00	0.00
01 4229 121 FOR - Social Security	31.00	0.00	0.00	0.00	31.00	0.00
01 4229 122 FOR - Medicare	8.00	0.00	0.00	0.00	8.00	0.00
01 4229 125 FOR - Retirement	143.00	0.00	0.00	0.00	143.00	0.00
Total Wages & Benefits	<u>682.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>682.00</u>	<u>0.00</u>
Operating						
01 4229 421 FOR - Vehicle Maintenance	1,000.00	0.00	415.48	0.00	584.52	41.55
01 4229 452 FOR - Departmental Equipment	1,000.00	480.92	1,088.65	0.00	(88.65)	108.87
Total Operating	<u>2,000.00</u>	<u>480.92</u>	<u>1,504.13</u>	<u>0.00</u>	<u>495.87</u>	<u>75.21</u>
Total Forestry	<u>2,682.00</u>	<u>480.92</u>	<u>1,504.13</u>	<u>0.00</u>	<u>1,177.87</u>	<u>56.08</u>
Emergency Management						
Wages & Benefits						
01 4291 106 EMD - Stipend	2,400.00	184.60	1,199.90	0.00	1,200.10	50.00
01 4291 122 EMD - Medicare	36.00	2.64	17.21	0.00	18.79	47.81
01 4291 125 EMD - Retirement	684.00	50.98	320.87	0.00	363.13	46.91
Total Wages & Benefits	<u>3,120.00</u>	<u>238.22</u>	<u>1,537.98</u>	<u>0.00</u>	<u>1,582.02</u>	<u>49.29</u>
Operating						
01 4291 451 EMD - General Equipment	1.00	0.00	0.00	0.00	1.00	0.00
Total Emergency Management	<u>3,121.00</u>	<u>238.22</u>	<u>1,537.98</u>	<u>0.00</u>	<u>1,583.02</u>	<u>49.28</u>
Fire Protection						
Operating						
01 4299 216 FP - Contracted Services, LRMFA	79,690.00	0.00	79,364.20	0.00	325.80	99.59
01 4299 514 FP - Laconia Water - Hydrants	45,000.00	0.00	21,853.44	0.00	23,146.56	48.56
Total Fire Protection	<u>124,690.00</u>	<u>0.00</u>	<u>101,217.64</u>	<u>0.00</u>	<u>23,472.36</u>	<u>81.18</u>
Public Works Administration						
Wages & Benefits						
01 4311 101 PWA - Full Time Wages	156,135.00	12,135.88	65,122.67	0.00	91,012.33	41.71
01 4311 102 PWA - Part Time Wages	0.00	2,853.00	11,280.00	0.00	(11,280.00)	0.00
01 4311 103 PWA - Overtime	400.00	0.00	422.64	0.00	(22.64)	105.66
01 4311 107 PWA - Accrual Payouts	1,202.00	0.00	0.00	0.00	1,202.00	0.00
01 4311 109 PWA - Merit Wages	1,400.00	0.00	0.00	0.00	1,400.00	0.00
01 4311 121 PWA - Social Security	9,869.00	997.50	5,099.94	0.00	4,769.06	51.68
01 4311 122 PWA - Medicare	2,310.00	233.33	1,192.92	0.00	1,117.08	51.64
01 4311 125 PWA - Retirement	17,459.00	1,528.72	8,264.82	0.00	9,194.18	47.34
01 4311 131 PWA - Health Insurance	43,845.00	1,679.44	12,125.68	0.00	31,719.32	27.66
01 4311 132 PWA - Dental Insurance	4,281.00	212.60	1,431.49	0.00	2,849.51	33.44
01 4311 133 PWA - Life & Disability Ins.	1,780.00	72.87	597.52	0.00	1,182.48	33.57
Total Wages & Benefits	<u>238,681.00</u>	<u>19,713.34</u>	<u>105,537.68</u>	<u>0.00</u>	<u>133,143.32</u>	<u>44.22</u>
Operating						
01 4311 232 PWA - Publishing Notices	1,000.00	0.00	751.75	0.00	248.25	75.18
01 4311 233 PWA - Postage	200.00	80.09	110.26	0.00	89.74	55.13
01 4311 241 PWA - Professional Development	200.00	0.00	0.00	0.00	200.00	0.00

Town of Gilford
Budget Report as of 6/30/2015

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4311 242 PWA - Meetings/Dues	675.00	200.00	610.43	0.00	64.57	90.43
01 4311 312 PWA - Books/Publications	100.00	0.00	80.57	0.00	19.43	80.57
01 4311 321 PWA - General Supplies	300.00	15.84	633.55	0.00	(333.55)	211.18
01 4311 451 PWA - General Equipment	250.00	0.00	125.04	0.00	124.96	50.02
01 4311 461 PWA - General Equip. Maintenance	500.00	39.59	237.54	0.00	262.46	47.51
01 4311 511 PWA - Telephone	2,772.00	194.23	1,038.09	0.00	1,733.91	37.45
01 4311 512 PWA - Electricity	11,179.00	576.56	4,003.97	0.00	7,175.03	35.82
01 4311 513 PWA - Heating Fuels	7,000.00	0.00	4,697.51	0.00	2,302.49	67.11
01 4311 531 PWA - Building Maintenance	<u>3,000.00</u>	<u>72.47</u>	<u>1,617.04</u>	<u>0.00</u>	<u>1,382.96</u>	<u>53.90</u>
Total Operating	<u>27,176.00</u>	<u>1,178.78</u>	<u>13,905.75</u>	<u>0.00</u>	<u>13,270.25</u>	<u>51.17</u>
Total Public Works Administration	<u>265,857.00</u>	<u>20,892.12</u>	<u>119,443.43</u>	<u>0.00</u>	<u>146,413.57</u>	<u>44.93</u>
Highway Department						
Wages & Benefits						
01 4312 101 HWY - Full Time Wages	549,883.00	35,212.28	233,617.73	0.00	316,265.27	42.48
01 4312 102 HWY - Part Time Wages	34,320.00	2,623.50	3,739.38	0.00	30,580.62	10.90
01 4312 103 HWY - Overtime	82,483.00	1,220.46	67,498.47	0.00	14,984.53	81.83
01 4312 107 HWY - Accrual Payouts	4,236.00	0.00	1,027.12	0.00	3,208.88	24.25
01 4312 109 HWY - Merit Wages	5,930.00	0.00	2,194.56	0.00	3,735.44	37.01
01 4312 121 HWY - Social Security	41,972.00	2,431.73	19,098.20	0.00	22,873.80	45.50
01 4312 122 HWY - Medicare	9,823.00	568.69	4,466.64	0.00	5,356.36	45.47
01 4312 125 HWY - Retirement	63,507.00	3,958.90	32,508.15	0.00	30,998.85	51.19
01 4312 131 HWY - Health Insurance	212,466.00	13,389.68	81,539.36	0.00	130,926.64	38.38
01 4312 132 HWY - Dental Insurance	15,833.00	1,001.57	6,162.28	0.00	9,670.72	38.92
01 4312 133 HWY - Life & Disability Ins.	<u>6,564.00</u>	<u>461.54</u>	<u>2,904.97</u>	<u>0.00</u>	<u>3,659.03</u>	<u>44.26</u>
Total Wages & Benefits	<u>1,027,017.00</u>	<u>60,868.35</u>	<u>454,756.86</u>	<u>0.00</u>	<u>572,260.14</u>	<u>44.28</u>
Operating						
01 4312 221 HWY - Medical/Drug testing	1,509.00	137.00	992.00	0.00	517.00	65.74
01 4312 242 HWY - Meetings/Dues	0.00	27.46	167.12	0.00	(167.12)	0.00
01 4312 244 HWY - Meals/Travel Exp.	750.00	0.00	301.14	0.00	448.86	40.15
01 4312 452 HWY - Traffic Control	40,000.00	34.00	2,061.92	23,500.00	14,438.08	63.90
01 4312 456 HWY - Tools/Hardware/Uniforms	13,400.00	308.99	11,360.55	1,779.44	260.01	98.06
01 4312 465 HWY - Equipment Rental	24,600.00	0.00	8,592.50	1,207.50	14,800.00	39.84
01 4312 538 HWY - Tree Service	5,000.00	0.00	2,122.98	0.00	2,877.02	42.46
01 4312 543 HWY - Gravel	39,000.00	360.62	13,741.73	2,618.89	22,639.38	41.95
01 4312 544 HWY - Ice Control	150,462.00	0.00	100,176.40	583.83	49,701.77	66.97
01 4312 545 HWY - Cold Patch	11,500.00	3,552.05	3,552.05	77.95	7,870.00	31.57
01 4312 546 HWY - Dust Control	250.00	0.00	0.00	0.00	250.00	0.00
01 4312 547 HWY - Culverts	22,038.00	1,238.00	2,268.70	0.00	19,769.30	10.29
01 4312 551 HWY - Road Reconstruction	<u>1,000,000.00</u>	<u>288,013.47</u>	<u>464,904.72</u>	<u>339,778.36</u>	<u>195,316.92</u>	<u>80.47</u>
Total Operating	<u>1,308,509.00</u>	<u>293,671.59</u>	<u>610,241.81</u>	<u>369,545.97</u>	<u>328,721.22</u>	<u>74.88</u>
Total Highway Department	<u>2,335,526.00</u>	<u>354,539.94</u>	<u>1,064,998.67</u>	<u>369,545.97</u>	<u>900,981.36</u>	<u>61.42</u>
Bridges						
Operating						
01 4313 546 BRG - Bridge Maintenance	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Bridges	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Street Lighting						
Operating						
01 4316 512 STL - Street Lighting	<u>29,000.00</u>	<u>2,063.12</u>	<u>13,888.29</u>	<u>0.00</u>	<u>15,111.71</u>	<u>47.89</u>
Total Street Lighting	<u>29,000.00</u>	<u>2,063.12</u>	<u>13,888.29</u>	<u>0.00</u>	<u>15,111.71</u>	<u>47.89</u>
Vehicle Maintenance						
Operating						
01 4319 216 VEH - Contracted Services	17,000.00	20.00	3,646.63	0.00	13,353.37	21.45
01 4319 325 VEH - Welding/Fabrication Supplies	8,000.00	352.67	4,955.26	0.00	3,044.74	61.94
01 4319 411 VEH - Mechanical Parts	40,000.00	3,098.80	19,361.90	0.00	20,638.10	48.40
01 4319 412 VEH - Replacement Parts	11,500.00	25.91	2,114.63	0.00	9,385.37	18.39
01 4319 414 VEH - Vehicle Fuels	92,015.00	4,675.49	49,061.55	0.00	42,953.45	53.32
01 4319 415 VEH - Oil, Fluid, & Grease	15,000.00	668.46	7,531.47	0.00	7,468.53	50.21
01 4319 416 VEH - Tires	17,890.00	0.00	2,363.93	3,000.00	12,526.07	29.98
01 4319 424 VEH - Vehicle Restoration	18,400.00	2,107.92	3,211.31	5,291.86	9,896.83	46.21

Town of Gilford
Budget Report as of 6/30/2015

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4319 455 VEH - Radio Equipment	5,000.00	1,850.00	2,320.00	0.00	2,680.00	46.40
01 4319 456 VEH - Tools/Shop Supplies	7,350.00	339.99	2,381.49	0.00	4,968.51	32.40
01 4319 462 VEH - Winter Equip. Maintenance	<u>18,000.00</u>	<u>0.00</u>	<u>970.93</u>	<u>0.00</u>	<u>17,029.07</u>	<u>5.39</u>
Total Vehicle Maintenance	<u>250,155.00</u>	<u>13,139.24</u>	<u>97,919.10</u>	<u>8,291.86</u>	<u>143,944.04</u>	<u>42.46</u>
Solid Waste						
Wages & Benefits						
01 4324 101 SW - Full Time Wages	38,564.00	5,061.12	32,337.09	0.00	6,226.91	83.85
01 4324 102 SW - Part Time Wages	23,039.00	0.00	0.00	0.00	23,039.00	0.00
01 4324 103 SW - Overtime	1,541.00	0.00	3,855.94	0.00	(2,314.94)	250.22
01 4324 107 SW - Accrual Payouts	475.00	0.00	0.00	0.00	475.00	0.00
01 4324 109 SW - Merit Wages	452.00	0.00	116.00	0.00	336.00	25.66
01 4324 121 SW - Social Security	3,973.00	292.90	2,128.25	0.00	1,844.75	53.57
01 4324 122 SW - Medicare	931.00	68.50	497.71	0.00	433.29	53.46
01 4324 125 SW - Retirement	7,031.00	549.99	3,994.58	0.00	3,036.42	56.81
01 4324 131 SW - Health Insurance	28,096.00	2,876.08	17,291.75	0.00	10,804.25	61.55
01 4324 132 SW - Dental Insurance	2,021.00	220.59	1,326.34	0.00	694.66	65.63
01 4324 133 SW - Life & Disability Ins.	<u>733.00</u>	<u>69.18</u>	<u>383.59</u>	<u>0.00</u>	<u>349.41</u>	<u>52.33</u>
Total Wages & Benefits	<u>106,856.00</u>	<u>9,138.36</u>	<u>61,931.25</u>	<u>0.00</u>	<u>44,924.75</u>	<u>57.96</u>
Operating						
01 4324 321 SW - General Supplies	500.00	0.00	386.74	0.00	113.26	77.35
01 4324 325 SW - Transfer Station Coupons	20,000.00	6,000.00	6,000.00	0.00	14,000.00	30.00
01 4324 363 SW - Hazardous Waste Day	6,900.00	0.00	6,593.00	0.00	307.00	95.55
01 4324 511 SW - Telephone	438.00	78.53	463.27	0.00	(25.27)	105.77
01 4324 512 SW - Electricity	2,000.00	45.96	654.46	0.00	1,345.54	32.72
01 4324 515 SW - Operations	465,296.00	33,543.25	185,321.85	0.00	279,974.15	39.83
01 4324 518 SW - Recycling	20,000.00	0.00	16,726.39	3,273.61	0.00	100.00
01 4324 532 SW - Recycling Ctr. Improvement	<u>10,000.00</u>	<u>0.00</u>	<u>798.19</u>	<u>0.00</u>	<u>9,201.81</u>	<u>7.98</u>
Total Operating	<u>525,134.00</u>	<u>39,667.74</u>	<u>216,943.90</u>	<u>3,273.61</u>	<u>304,916.49</u>	<u>41.94</u>
Total Solid Waste	<u>631,990.00</u>	<u>48,806.10</u>	<u>278,875.15</u>	<u>3,273.61</u>	<u>349,841.24</u>	<u>44.64</u>
Health Officer						
Wages & Benefits						
01 4411 106 HLT - Stipend	2,400.00	184.60	830.70	0.00	1,569.30	34.61
01 4411 121 HLT - Social Security	149.00	11.41	51.30	0.00	97.70	34.43
01 4411 122 HLT - Medicare	35.00	2.65	11.90	0.00	23.10	34.00
01 4411 125 HLT - Retirement	<u>264.00</u>	<u>18.22</u>	<u>81.72</u>	<u>0.00</u>	<u>182.28</u>	<u>30.95</u>
Total Wages & Benefits	<u>2,848.00</u>	<u>216.88</u>	<u>975.62</u>	<u>0.00</u>	<u>1,872.38</u>	<u>34.26</u>
Operating						
01 4411 242 HLT - Meetings/Dues	<u>300.00</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>230.00</u>	<u>23.33</u>
Total Health Officer	<u>3,148.00</u>	<u>216.88</u>	<u>1,045.62</u>	<u>0.00</u>	<u>2,102.38</u>	<u>33.22</u>
Health & Welfare Agencies						
Operating						
01 4415 261 HWS - Central NH VNA & Hospice	23,500.00	23,500.00	23,500.00	0.00	0.00	100.00
01 4415 262 HWS - Child & Family Services	3,000.00	0.00	3,000.00	0.00	0.00	100.00
01 4415 263 HWS - Community Action Program	8,236.00	8,236.00	8,236.00	0.00	0.00	100.00
01 4415 264 HWS - Genesis Behavioral Health	21,000.00	0.00	21,000.00	0.00	0.00	100.00
01 4415 265 HWS - New Beginnings	<u>2,260.00</u>	<u>0.00</u>	<u>2,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Health & Welfare Agencies	<u>57,996.00</u>	<u>31,736.00</u>	<u>57,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Welfare Assistance						
Wages & Benefits						
01 4442 106 WLF - Stipend	9,000.00	750.00	5,250.00	0.00	3,750.00	58.33
01 4442 121 WLF - Social Security	558.00	46.50	325.50	0.00	232.50	58.33
01 4442 122 WLF - Medicare	<u>131.00</u>	<u>10.88</u>	<u>76.16</u>	<u>0.00</u>	<u>54.84</u>	<u>58.14</u>
Total Wages & Benefits	<u>9,689.00</u>	<u>807.38</u>	<u>5,651.66</u>	<u>0.00</u>	<u>4,037.34</u>	<u>58.33</u>
Operating						
01 4442 221 WLF - Medical Services	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01 4442 229 WLF - Other Services	3,000.00	30.00	830.00	0.00	2,170.00	27.67
01 4442 247 WLF - Food	500.00	0.00	325.00	0.00	175.00	65.00

Town of Gilford
Budget Report as of 6/30/2015

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4442 357 WLF - Housing	36,000.00	2,048.78	9,687.97	0.00	26,312.03	26.91
01 4442 511 WLF - Telephone	480.00	40.00	320.00	0.00	160.00	66.67
01 4442 512 WLF - Electricity	9,500.00	961.34	2,431.99	0.00	7,068.01	25.60
01 4442 513 WLF - Heating Fuels	16,000.00	139.95	5,109.28	0.00	10,890.72	31.93
Total Operating	66,980.00	3,220.07	18,704.24	0.00	48,275.76	27.93
Total Welfare Assistance	76,669.00	4,027.45	24,355.90	0.00	52,313.10	31.77
Parks & Recreation						
Wages & Benefits						
01 4521 101 P&R - Full Time Wages	51,954.00	3,996.40	25,377.14	0.00	26,576.86	48.85
01 4521 102 P&R - Part Time Wages	24,805.00	1,073.98	12,148.02	0.00	12,656.98	48.97
01 4521 103 P&R - Overtime	500.00	0.00	39.38	0.00	460.62	7.88
01 4521 104 P&R - Seasonal/Call Wages	77,603.00	7,630.47	9,879.75	0.00	67,723.25	12.73
01 4521 107 P&R - Accrual Payouts	400.00	0.00	460.18	0.00	(60.18)	115.05
01 4521 109 P&R - Merit Wages	827.00	0.00	0.00	0.00	827.00	0.00
01 4521 121 P&R - Social Security	9,679.00	788.64	2,979.41	0.00	6,699.59	30.78
01 4521 122 P&R - Medicare	2,266.00	184.45	696.86	0.00	1,569.14	30.75
01 4521 125 P&R - Retirement	6,885.00	514.32	3,321.08	0.00	3,563.92	48.24
01 4521 131 P&R - Health Insurance	8,228.00	663.52	3,981.12	0.00	4,246.88	48.39
01 4521 132 P&R - Dental Insurance	477.00	39.96	239.76	0.00	237.24	50.26
01 4521 133 P&R - Life & Disability Ins.	622.00	50.45	302.70	0.00	319.30	48.67
Total Wages & Benefits	184,246.00	14,942.19	59,425.40	0.00	124,820.60	32.25
Operating						
01 4521 232 P&R - Publishing Notices	750.00	0.00	704.84	0.00	45.16	93.98
01 4521 237 P&R - Programs/Instructors	2,375.00	26.70	871.24	0.00	1,503.76	36.68
01 4521 241 P&R - Professional Dev./Training	3,850.00	910.00	1,355.00	0.00	2,495.00	35.19
01 4521 242 P&R - Meetings/Dues	270.00	165.00	200.00	0.00	70.00	74.07
01 4521 244 P&R - Meals/Travel Exp.	1,950.00	108.39	664.70	0.00	1,285.30	34.09
01 4521 321 P&R - General Supplies	4,950.00	1,972.59	2,432.35	0.00	2,517.65	49.14
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	716.00	74.04	127.26	0.00	588.74	17.77
01 4521 421 P&R - Vehicle Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 4521 451 P&R - Small Equipment	2,650.00	414.72	1,044.31	0.00	1,605.69	39.41
01 4521 461 P&R - General Equip. Maintenance	650.00	0.00	324.00	0.00	326.00	49.85
01 4521 511 P&R - Telephone	1,819.00	110.90	651.59	0.00	1,167.41	35.82
01 4521 512 P&R - Electricity	4,700.00	528.39	916.30	0.00	3,783.70	19.50
01 4521 514 P&R - Water	350.00	0.00	95.92	0.00	254.08	27.41
01 4521 532 P&R - Facility Maintenance	11,000.00	255.74	6,255.47	0.00	4,744.53	56.87
Total Operating	47,805.00	4,566.47	26,417.98	0.00	21,387.02	55.26
Total Parks & Recreation	232,051.00	19,508.66	85,843.38	0.00	146,207.62	36.99
Skating Rink						
Wages & Benefits						
01 4526 104 RNK - Seasonal/Call Wages	2,365.00	0.00	1,690.70	0.00	674.30	71.49
01 4526 121 RNK - Social Security	147.00	0.00	104.82	0.00	42.18	71.31
01 4526 122 RNK - Medicare	35.00	0.00	24.51	0.00	10.49	70.03
Total Wages & Benefits	2,547.00	0.00	1,820.03	0.00	726.97	71.46
Operating						
01 4526 232 RNK - Publishing Notices	100.00	0.00	0.00	0.00	100.00	0.00
01 4526 237 RNK - Programs	100.00	0.00	23.26	0.00	76.74	23.26
01 4526 321 RNK - General Supplies	100.00	0.00	0.00	0.00	100.00	0.00
01 4526 453 RNK - Small Equipment	150.00	0.00	52.96	0.00	97.04	35.31
01 4526 511 RNK - Telephone	440.00	36.64	219.65	0.00	220.35	49.92
01 4526 512 RNK - Electricity	2,322.00	0.00	1,378.54	0.00	943.46	59.37
01 4526 513 RNK - Heating Fuels	1,500.00	0.00	1,382.23	0.00	117.77	92.15
01 4526 532 RNK - Maintenance	1,210.00	17.37	328.57	0.00	881.43	27.15
Total Operating	5,922.00	54.01	3,385.21	0.00	2,536.79	57.16
Total Skating Rink	8,469.00	54.01	5,205.24	0.00	3,263.76	61.46
Library						
Wages & Benefits						
01 4550 101 LIB - Full Time Wages	196,959.00	14,894.94	93,792.75	0.00	103,166.25	47.62

Town of Gilford
Budget Report as of 6/30/2015

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4550 102 LIB - Part Time Wages	61,833.00	3,857.38	26,710.66	0.00	35,122.34	43.20
01 4550 107 LIB - Accrual Payouts	1,793.00	0.00	2,118.89	0.00	(325.89)	118.18
01 4550 109 LIB - Merit Wages	2,543.00	0.00	561.60	0.00	1,981.40	22.08
01 4550 121 LIB - Social Security	16,319.00	1,212.90	7,935.95	0.00	8,383.05	48.63
01 4550 122 LIB - Medicare	3,819.00	283.66	1,855.93	0.00	1,963.07	48.60
01 4550 125 LIB - Retirement	23,346.00	1,726.97	11,408.53	0.00	11,937.47	48.87
01 4550 131 LIB - Health Insurance	62,112.00	3,358.68	21,573.47	0.00	40,538.53	34.73
01 4550 132 LIB - Dental Insurance	5,235.00	321.40	2,008.23	0.00	3,226.77	38.36
01 4550 133 LIB - Life & Disability Ins.	<u>2,317.00</u>	<u>175.87</u>	<u>1,020.11</u>	<u>0.00</u>	<u>1,296.89</u>	<u>44.03</u>
Total Wages & Benefits	376,276.00	25,831.80	168,986.12	0.00	207,289.88	44.91
Operating						
01 4550 224 LIB - Software Lic./Support	5,000.00	0.00	5,900.00	0.00	(900.00)	118.00
01 4550 233 LIB - Postage	900.00	256.87	256.87	0.00	643.13	28.54
01 4550 237 LIB - Programs	1,800.00	107.46	207.44	0.00	1,592.56	11.52
01 4550 242 LIB - Meetings/Dues	850.00	0.00	190.00	0.00	660.00	22.35
01 4550 243 LIB - Continuing Education	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 4550 244 LIB - Meals/Travel Expenses	850.00	0.00	157.57	0.00	692.43	18.54
01 4550 312 LIB - Books/Publications	20,000.00	1,368.30	9,062.09	0.00	10,937.91	45.31
01 4550 313 LIB - Audio Visual Materials	7,000.00	1,192.85	4,096.94	0.00	2,903.06	58.53
01 4550 314 LIB - Software/Electronic Material	7,500.00	0.00	1,351.07	0.00	6,148.93	18.01
01 4550 315 LIB - Professional Materials	900.00	0.00	479.98	0.00	420.02	53.33
01 4550 316 LIB - Childrens Books	8,200.00	565.00	5,518.89	0.00	2,681.11	67.30
01 4550 317 LIB - Childrens Audio/Visual	2,200.00	0.00	412.61	0.00	1,787.39	18.76
01 4550 322 LIB - Department Supplies	4,200.00	187.58	1,423.65	0.00	2,776.35	33.90
01 4550 452 LIB - New Equipment	2,025.00	0.00	195.52	0.00	1,829.48	9.66
01 4550 454 LIB - Computer Equipment	6,700.00	2,556.00	5,932.31	0.00	767.69	88.54
01 4550 511 LIB - Telephone	2,500.00	265.63	1,175.72	0.00	1,324.28	47.03
01 4550 512 LIB - Electricity	11,500.00	793.81	4,932.32	0.00	6,567.68	42.89
01 4550 513 LIB - Heating	10,750.00	344.84	3,435.80	0.00	7,314.20	31.96
01 4550 514 LIB - Water	600.00	0.00	113.58	0.00	486.42	18.93
01 4550 516 LIB - Custodial Services	650.00	1,053.71	1,139.85	0.00	(489.85)	175.36
01 4550 531 LIB - Building Maintenance	<u>24,190.00</u>	<u>3,098.16</u>	<u>3,521.57</u>	<u>0.00</u>	<u>20,668.43</u>	<u>14.56</u>
Total Operating	<u>119,315.00</u>	<u>11,790.21</u>	<u>49,503.78</u>	<u>0.00</u>	<u>69,811.22</u>	<u>41.49</u>
Total Library	<u>495,591.00</u>	<u>37,622.01</u>	<u>218,489.90</u>	<u>0.00</u>	<u>277,101.10</u>	<u>44.09</u>
Patriotic Purposes						
Operating						
01 4583 362 PP - Memorial Day	<u>125.00</u>	<u>0.00</u>	<u>108.00</u>	<u>0.00</u>	<u>17.00</u>	<u>86.40</u>
Total Patriotic Purposes	<u>125.00</u>	<u>0.00</u>	<u>108.00</u>	<u>0.00</u>	<u>17.00</u>	<u>86.40</u>
Conservation Commission						
Operating						
01 4611 212 CNS - Professional Services	4,000.00	0.00	4,053.50	0.00	(53.50)	101.34
01 4611 242 CNS - Memberships/Dues	500.00	0.00	500.00	0.00	0.00	100.00
01 4611 244 CNS - Meetings/Travel Exp.	300.00	0.00	0.00	0.00	300.00	0.00
01 4611 521 CNS - Groundwater Protection	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01 4611 524 CNS - Invasive Species Management	<u>18,000.00</u>	<u>1,000.00</u>	<u>1,384.00</u>	<u>0.00</u>	<u>16,616.00</u>	<u>7.69</u>
Total Conservation Commission	<u>24,800.00</u>	<u>1,000.00</u>	<u>5,937.50</u>	<u>0.00</u>	<u>18,862.50</u>	<u>23.94</u>
Debt						
Capital						
01 4711 351 DBT - Principal	137,192.00	13,159.36	82,339.97	0.00	54,852.03	60.02
01 4721 352 DBT - Interest	86,463.00	3,077.80	69,926.26	0.00	16,536.74	80.87
01 4723 352 DBT - TAN Interest	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
Total Debt	<u>223,656.00</u>	<u>16,237.16</u>	<u>152,266.23</u>	<u>0.00</u>	<u>71,389.77</u>	<u>68.08</u>
Capital Outlay						
01 4902 625 CAP - Police Small Equip., Vests	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01 4902 725 CAP - Police Minor Equipment	1.00	0.00	0.00	0.00	1.00	0.00
01 4902 734 CAP - Blds & Grnds Minor Vehicles	4,463.00	0.00	0.00	0.00	4,463.00	0.00
01 4902 735 CAP - Police Minor Vehicles	77,260.00	0.00	72,735.73	0.00	4,524.27	94.14
01 4902 736 CAP - Fire Minor Vehicles	7,500.00	0.00	0.00	0.00	7,500.00	0.00
01 4902 737 CAP - Highway Minor Vehicles	38,400.00	0.00	35,650.00	0.00	2,750.00	92.84
02 4902 738 CAP - Sewer Minor Vehicles	12,000.00	0.00	0.00	10,590.71	1,409.29	88.26

Town of Gilford
Budget Report as of 6/30/2015

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4902 837 CAP - Highway Major Equipment, Loader	193,000.00	0.00	0.00	179,110.00	13,890.00	92.80
Total Capital Outlay	336,624.00	0.00	108,385.73	189,700.71	38,537.56	88.55
Capital Reserves/Trusts						
Capital						
01 4915 454 CAP - GIS Technology CRF	10,000.00	0.00	10,000.00	0.00	0.00	100.00
01 4915 531 CAP - Building Maintenance CRF	20,000.00	0.00	20,000.00	0.00	0.00	100.00
01 4915 534 CAP - Fire Water Supply CRF	10,000.00	0.00	10,000.00	0.00	0.00	100.00
01 4915 737 CAP - DPW Sand Cover CRF	20,000.00	0.00	20,000.00	0.00	0.00	100.00
01 4915 761 CAP - Glendale Facilities CRF	10,000.00	0.00	10,000.00	0.00	0.00	100.00
01 4915 781 CAP - Recreation Facilities CRF	15,000.00	0.00	15,000.00	0.00	0.00	100.00
01 4915 836 CAP - Fire Equipment CRF	50,000.00	0.00	50,000.00	0.00	0.00	100.00
01 4915 837 CAP - Highway Equipment CRF	50,000.00	0.00	50,000.00	0.00	0.00	100.00
01 4916 872 TRS - LBP-II Capital Replacement Trust	58,000.00	0.00	58,000.00	0.00	0.00	100.00
02 4915 878 SEW - Sewer Maintenance CRF	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total Capital Reserves/Trusts	253,000.00	0.00	253,000.00	0.00	0.00	100.00
Other Governments						
Capital						
Sewer Fund						
Wages & Benefits						
02 4326 101 SEW - Full Time Wages	47,237.00	2,992.00	18,805.00	0.00	28,432.00	39.81
02 4326 103 SEW - Overtime	1,654.00	210.38	2,255.70	0.00	(601.70)	136.38
02 4326 107 SEW - Accrual Payouts	364.00	0.00	0.00	0.00	364.00	0.00
02 4326 109 SEW - Merit Wages	205.00	0.00	0.00	0.00	205.00	0.00
02 4326 121 SEW - Social Security	3,067.00	189.45	1,260.74	0.00	1,806.26	41.11
02 4326 122 SEW - Medicare	718.00	44.30	294.83	0.00	423.17	41.06
02 4326 125 SEW - Retirement	5,427.00	347.89	2,275.18	0.00	3,151.82	41.92
02 4326 131 SEW - Health Insurance	21,674.00	968.37	6,276.45	0.00	15,397.55	28.96
02 4326 132 SEW - Dental Insurance	1,657.00	56.91	321.79	0.00	1,335.21	19.42
02 4326 133 SEW - Life & Disability Ins.	560.00	38.38	161.07	0.00	398.93	28.76
Total Wages & Benefits	82,563.00	4,847.68	31,650.76	0.00	50,912.24	38.34
Operating						
02 4326 212 SEW - Engineering Services	7,000.00	0.00	0.00	0.00	7,000.00	0.00
02 4326 215 SEW - WRBP Admin. Charges	77,886.00	0.00	38,186.36	0.00	39,699.64	49.03
02 4326 224 SEW - Software Lic./Support	3,353.00	0.00	45.74	0.00	3,307.26	1.36
02 4326 233 SEW - Postage	3,740.00	34.11	1,301.84	0.00	2,438.16	34.81
02 4326 242 SEW - Memberships/Dues	200.00	40.00	235.00	0.00	(35.00)	117.50
02 4326 321 SEW - General Supplies	3,110.00	765.53	2,399.35	0.00	710.65	77.15
02 4326 421 SEW - Vehicle Maintenance	1,350.00	0.00	0.00	0.00	1,350.00	0.00
02 4326 452 SEW - Departmental Equipment	1,050.00	0.00	0.00	0.00	1,050.00	0.00
02 4326 456 SEW - Meter Replacement	20,000.00	0.00	9,694.37	3,240.00	7,065.63	64.67
02 4326 466 SEW - Meter Maintenance	7,323.00	283.48	371.24	0.00	6,951.76	5.07
02 4326 511 SEW - Telephone	1,834.00	176.74	846.93	0.00	987.07	46.18
02 4326 512 SEW - Electricity	5,850.00	181.75	2,327.00	0.00	3,523.00	39.78
02 4326 528 SEW - WRBP- State Operating Exp.	335,692.00	0.00	163,741.50	0.00	171,950.50	48.78
02 4326 531 SEW - Town Operating & Maint.	23,161.00	1,516.84	4,327.26	0.00	18,833.74	18.68
02 4326 532 SEW - Facility Maint., Contracted Services	4,900.00	2,500.00	2,576.52	2,500.00	(176.52)	103.60
02 4326 561 SEW - Property/Liability	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Operating	497,449.00	5,498.45	226,053.11	5,740.00	265,655.89	46.60
Equipment						
02 4326 621 SEW - Meter System Upgrade	13,400.00	0.00	3,753.00	7,506.00	2,141.00	84.02
Capital						
02 4326 858 SEW - WRBP- State Capital Charges	168,216.00	0.00	98,358.35	0.00	69,857.65	58.47
Total Sewer Fund	761,628.00	10,346.13	359,815.22	13,246.00	388,566.78	48.98
Budget Total	12,387,174.00	1,052,834.99	5,932,260.62	590,278.65	5,864,634.73	52.66