

Town of Gilford

Budget Report as of 12/31/2013

<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 112 ELO - Stipend, Checklist Supervisors	1,800.00	450.00	1,800.00	0.00	0.00	100.00
01 4131 113 ELO - Stipend, Treasurer/Deputy	3,600.00	0.00	3,600.00	0.00	0.00	100.00
01 4131 121 ELO - Social Security	336.00	27.90	334.80	0.00	1.20	99.64
01 4131 122 ELO - Medicare	80.00	6.55	78.41	0.00	1.59	98.01
Total Elected Officials	5,816.00	484.45	5,813.21	0.00	2.79	99.95
Town Administration						
<u>Wages & Benefits</u>						
01 4132 101 ADM - Full Time Wages	139,588.00	11,810.48	140,155.63	0.00	(567.63)	100.41
01 4132 102 ADM - Part Time Wages	200.00	0.00	0.00	0.00	200.00	0.00
01 4132 103 ADM - Overtime	1.00	0.00	0.00	0.00	1.00	0.00
01 4132 107 ADM - Accrual Payouts	0.00	0.00	2,222.25	0.00	(2,222.25)	0.00
01 4132 109 ADM - Merit Wages	51.00	2,828.25	2,828.25	0.00	(2,777.25)	5,545.59
01 4132 121 ADM - Social Security	8,673.00	919.45	9,172.45	0.00	(499.45)	105.76
01 4132 122 ADM - Medicare	2,030.00	215.03	2,145.10	0.00	(115.10)	105.67
01 4132 125 ADM - Retirement	20,264.00	1,830.40	20,503.15	0.00	(239.15)	101.18
01 4132 131 ADM - Health Insurance	30,500.00	2,733.84	32,736.08	0.00	(2,236.08)	107.33
01 4132 132 ADM - Dental Insurance	1,856.00	154.64	1,868.48	0.00	(12.48)	100.67
01 4132 133 ADM - Life & Disability Ins.	1,437.00	178.30	1,172.51	0.00	264.49	81.59
Total Wages & Benefits	204,600.00	20,670.39	212,803.90	0.00	(8,203.90)	104.01
<u>Operating</u>						
01 4132 216 ADM - Contracted Services	4,750.00	157.89	3,460.73	0.00	1,289.27	72.86
01 4132 231 ADM - Printing	4,500.00	0.00	4,272.33	0.00	227.67	94.94
01 4132 232 ADM - Publishing Notices	1,500.00	204.36	4,282.15	0.00	(2,782.15)	285.48
01 4132 233 ADM - Postage	1,000.00	245.96	598.18	0.00	401.82	59.82
01 4132 241 ADM - Professional Dev./ Training	1,000.00	0.00	350.00	0.00	650.00	35.00
01 4132 242 ADM - Meetings/Dues	250.00	0.00	264.45	0.00	(14.45)	105.78
01 4132 244 ADM - Meals/Travel Exp.	1,500.00	562.81	2,027.87	0.00	(527.87)	135.19
01 4132 245 ADM - Volunteer/Employee Recognition	500.00	0.00	324.00	0.00	176.00	64.80
01 4132 251 ADM - NH Municipal Association	7,800.00	0.00	7,758.79	0.00	41.21	99.47
01 4132 312 ADM - Books/Publications	250.00	0.00	68.50	0.00	181.50	27.40
01 4132 321 ADM - General Supplies	9,000.00	575.85	9,863.59	0.00	(863.59)	109.60
01 4132 354 ADM - Service Fees	200.00	0.00	193.52	0.00	6.48	96.76
01 4132 461 ADM - General Equip. Maintenance	4,850.00	453.00	5,276.89	0.00	(426.89)	108.80
01 4132 511 ADM - Telephone	7,416.00	159.10	7,461.66	0.00	(45.66)	100.62
01 4132 531 ADM - Office Maintenance	1.00	0.00	0.00	0.00	1.00	0.00
Total Operating	44,517.00	2,358.97	46,202.66	0.00	(1,685.66)	103.79
Total Town Administration	249,117.00	23,029.36	259,006.56	0.00	(9,889.56)	103.97
Boards & Committees						
<u>Wages & Benefits</u>						
01 4134 106 B&C - Stipend, Secretary	582.00	100.00	652.50	0.00	(70.50)	112.11
01 4134 121 B&C - Social Security	37.00	6.12	39.92	0.00	(2.92)	107.89
01 4134 122 B&C - Medicare	9.00	1.43	9.34	0.00	(0.34)	103.78
01 4134 125 B&C - Retirement	57.00	9.55	58.11	0.00	(1.11)	101.95
Total Wages & Benefits	685.00	117.10	759.87	0.00	(74.87)	110.93
<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	0.00	459.26	0.00	(59.26)	114.82
01 4134 207 B&C - Joint Loss Management Committee	300.00	0.00	13.24	0.00	286.76	4.41
Total Boards & Committees	1,410.00	117.10	1,232.37	0.00	177.63	87.40
Town Clerk - Tax Collector						
<u>Wages & Benefits</u>						
01 4141 100 TC - Town Clerk - Tax Collector	58,800.00	4,975.39	59,026.20	0.00	(226.20)	100.38
01 4141 101 TC - Full Time Wages	105,113.00	8,816.60	104,237.51	0.00	875.49	99.17
01 4141 102 TC - Part Time Wages	33,403.00	3,104.68	33,515.47	0.00	(112.47)	100.34
01 4141 103 TC - Overtime	1,000.00	0.00	590.29	0.00	409.71	59.03
01 4141 109 TC - Merit Wages	3,418.00	1,470.00	4,361.04	0.00	(943.04)	127.59
01 4141 121 TC - Social Security	12,510.00	1,133.88	12,510.59	0.00	(0.59)	100.00

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01 4141 122 TC - Medicare	2,929.00	265.22	2,925.85	0.00	3.15	99.89
01 4141 125 TC - Retirement	17,585.00	1,776.51	17,894.50	0.00	(309.50)	101.76
01 4141 131 TC - Health Insurance	63,414.00	5,741.12	66,788.52	0.00	(3,374.52)	105.32
01 4141 132 TC - Dental Insurance	4,304.00	398.72	4,636.44	0.00	(332.44)	107.72
01 4141 133 TC - Life & Disability Ins.	1,851.00	290.38	1,877.84	0.00	(26.84)	101.45
Total Wages & Benefits	304,327.00	27,972.50	308,364.25	0.00	(4,037.25)	101.33
<u>Operating</u>						
01 4141 224 TC - Software Lic./Support	5,910.00	3,352.70	5,463.80	0.00	446.20	92.45
01 4141 226 TC - Records Preservation	3,000.00	0.00	198.15	2,800.00	1.85	99.94
01 4141 231 TC - Printing	7,500.00	1,892.34	7,823.10	0.00	(323.10)	104.31
01 4141 232 TC - Publishing Notices	25.00	0.00	62.00	0.00	(37.00)	248.00
01 4141 233 TC - Postage	15,200.00	1,004.73	15,130.01	0.00	69.99	99.54
01 4141 236 TC - Recording Fees	1,375.00	18.46	1,121.99	0.00	253.01	81.60
01 4141 241 TC - Professional Dev./ Training	200.00	0.00	250.00	0.00	(50.00)	125.00
01 4141 242 TC - Meetings/Dues	2,100.00	0.00	1,564.00	0.00	536.00	74.48
01 4141 244 TC - Meals/Travel Exp.	1,100.00	0.00	1,078.07	0.00	21.93	98.01
01 4141 312 TC - Books/Publications	350.00	0.00	209.00	0.00	141.00	59.71
01 4141 321 TC - General Supplies	700.00	17.98	817.71	0.00	(117.71)	116.82
01 4141 451 TC - Office Equipment	500.00	0.00	400.00	0.00	100.00	80.00
01 4141 461 TC - General Equip. Maintenance	4,188.00	0.00	4,944.55	0.00	(756.55)	118.06
01 4141 511 TC - Telephone	1,925.00	91.04	1,088.11	0.00	836.89	56.53
Total Operating	44,073.00	6,377.25	40,150.49	2,800.00	1,122.51	97.45
Total Town Clerk - Tax Collector	348,400.00	34,349.75	348,514.74	2,800.00	(2,914.74)	100.84
<u>Elections & Registration</u>						
<u>Wages & Benefits</u>						
01 4143 102 ELC - Part Time Wages	1,700.00	0.00	1,504.00	0.00	196.00	88.47
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	0.00	93.25	0.00	50.75	64.76
01 4143 122 ELC - Medicare	34.00	0.00	21.82	0.00	12.18	64.18
01 4143 125 ELC - Retirement	59.00	0.00	0.00	0.00	59.00	0.00
Total Wages & Benefits	2,537.00	0.00	1,619.07	0.00	917.93	63.82
<u>Operating</u>						
01 4143 231 ELC - Printing	4,600.00	0.00	4,120.00	0.00	480.00	89.57
01 4143 232 ELC - Publishing Notices	150.00	0.00	279.90	0.00	(129.90)	186.60
01 4143 233 ELC - Postage	150.00	0.92	25.95	0.00	124.05	17.30
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.	600.00	0.00	286.05	0.00	313.95	47.68
01 4143 321 ELC - General Supplies	200.00	0.00	185.76	0.00	14.24	92.88
01 4143 452 ELC - Departmental Equipment	1,200.00	0.00	2,400.00	0.00	(1,200.00)	200.00
Total Operating	6,901.00	0.92	7,297.66	0.00	(396.66)	105.75
Total Elections & Registration	9,438.00	0.92	8,916.73	0.00	521.27	94.48
<u>Finance & Appraisal</u>						
<u>Wages & Benefits</u>						
01 4150 101 F&A - Full Time Wages	163,762.00	13,063.07	154,464.53	0.00	9,297.47	94.32
01 4150 102 F&A - Part Time Wages	51,427.00	3,896.66	45,025.07	0.00	6,401.93	87.55
01 4150 107 F&A - Accrual Payouts	0.00	2,392.73	5,498.88	0.00	(5,498.88)	0.00
01 4150 109 F&A - Merit Wages	3,176.00	1,806.00	3,713.68	0.00	(537.68)	116.93
01 4150 121 F&A - Social Security	13,541.00	1,279.11	12,771.19	0.00	769.81	94.31
01 4150 122 F&A - Medicare	3,169.00	299.11	2,986.87	0.00	182.13	94.25
01 4150 125 F&A - Retirement	15,993.00	1,106.60	13,733.38	0.00	2,259.62	85.87
01 4150 131 F&A - Health Insurance	54,363.00	4,998.08	59,079.79	0.00	(4,716.79)	108.68
01 4150 132 F&A - Dental Insurance	3,544.00	348.88	4,126.41	0.00	(582.41)	116.43
01 4150 133 F&A - Life & Disability Ins.	1,805.00	243.58	1,680.54	0.00	124.46	93.10
Total Wages & Benefits	310,780.00	29,433.82	303,080.34	0.00	7,699.66	97.52
<u>Operating</u>						
01 4150 214 F&A - Audit	20,539.00	0.00	18,333.23	0.00	2,205.77	89.26
01 4150 216 F&A - Appraisal Services	120,000.00	6,454.00	85,047.79	0.00	34,952.21	70.87
01 4150 218 F&A - Mapping/GIS Services	4,000.00	0.00	3,850.00	0.00	150.00	96.25
01 4150 224 F&A - Software Lic./Support	13,500.00	0.00	11,771.25	0.00	1,728.75	87.19
01 4150 231 F&A - Printing	800.00	0.00	645.15	0.00	154.85	80.64
01 4150 233 F&A - Postage	2,600.00	737.72	2,643.44	0.00	(43.44)	101.67
01 4150 241 F&A - Professional Dev./ Training	500.00	0.00	3,130.00	0.00	(2,630.00)	626.00
01 4150 242 F&A - Meetings/Dues	250.00	0.00	445.00	0.00	(195.00)	178.00

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01 4150 244 F&A - Meals/Travel Expenses	300.00	171.76	628.39	0.00	(328.39)	209.46
01 4150 312 F&A - Books/Publications	800.00	0.00	777.20	0.00	22.80	97.15
01 4150 321 F&A - General Supplies	100.00	0.00	55.32	0.00	44.68	55.32
01 4150 354 F&A - Service Fees	150.00	52.00	254.09	0.00	(104.09)	169.39
01 4150 355 F&A - Recording Fees	100.00	0.00	112.00	0.00	(12.00)	112.00
01 4150 511 F&A - Telephone	1,925.00	96.72	1,151.31	0.00	773.69	59.81
01 4150 531 F&A - Office Maintenance	750.00	0.00	0.00	0.00	750.00	0.00
Total Operating	<u>166,314.00</u>	<u>7,512.20</u>	<u>128,844.17</u>	<u>0.00</u>	<u>37,469.83</u>	<u>77.47</u>
Total Finance & Appraisal	<u>477,094.00</u>	<u>36,946.02</u>	<u>431,924.51</u>	<u>0.00</u>	<u>45,169.49</u>	<u>90.53</u>
Technology						
<u>Operating</u>						
01 4151 211 TCH - Technical Services	40,000.00	0.00	39,252.25	0.00	747.75	98.13
01 4151 224 TCH - Software Lic./Support	20,000.00	591.71	17,223.95	0.00	2,776.05	86.12
01 4151 314 TCH - Software/Electronic Material	3,000.00	0.00	24.99	0.00	2,975.01	0.83
01 4151 324 TCH - Computer Supplies	8,500.00	282.54	10,211.64	0.00	(1,711.64)	120.14
01 4151 454 TCH - Computer Equipment	24,000.00	0.00	25,791.32	0.00	(1,791.32)	107.46
Total Technology	<u>95,500.00</u>	<u>874.25</u>	<u>92,504.15</u>	<u>0.00</u>	<u>2,995.85</u>	<u>96.86</u>
Legal						
<u>Operating</u>						
01 4153 213 LGL - Legal Services	37,000.00	21,954.38	133,728.06	0.00	(96,728.06)	361.43
Total Legal	<u>37,000.00</u>	<u>21,954.38</u>	<u>133,728.06</u>	<u>0.00</u>	<u>(96,728.06)</u>	<u>361.43</u>
Planning & Land Use						
<u>Wages & Benefits</u>						
01 4191 101 PLU - Full Time Wages	170,678.00	14,689.94	171,336.08	0.00	(658.08)	100.39
01 4191 109 PLU - Merit Wages	2,526.00	1,450.82	3,983.62	0.00	(1,457.62)	157.70
01 4191 121 PLU - Social Security	10,740.00	1,031.64	11,273.76	0.00	(533.76)	104.97
01 4191 122 PLU - Medicare	2,513.00	241.26	2,636.62	0.00	(123.62)	104.92
01 4191 125 PLU - Retirement	15,929.00	1,225.85	11,812.99	0.00	4,116.01	74.16
01 4191 131 PLU - Health Insurance	44,879.00	3,743.92	45,214.80	0.00	(335.80)	100.75
01 4191 132 PLU - Dental Insurance	3,544.00	358.76	4,333.84	0.00	(789.84)	122.29
01 4191 133 PLU - Life & Disability Ins.	1,866.00	257.86	1,684.54	0.00	181.46	90.28
Total Wages & Benefits	<u>252,675.00</u>	<u>23,000.05</u>	<u>252,276.25</u>	<u>0.00</u>	<u>398.75</u>	<u>99.84</u>
<u>Operating</u>						
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	2,390.00	0.00	2,194.80	0.00	195.20	91.83
01 4191 233 PLU - Postage	2,700.00	761.80	2,098.13	0.00	601.87	77.71
01 4191 241 PLU - Professional Dev./Training	1,000.00	70.00	270.00	0.00	730.00	27.00
01 4191 242 PLU - Meetings/Dues	1,000.00	125.00	865.00	0.00	135.00	86.50
01 4191 244 PLU - Meals/Travel Exp.	200.00	0.00	87.69	0.00	112.31	43.85
01 4191 252 PLU - Lakes Region Planning Comm.	8,411.00	0.00	8,411.00	0.00	0.00	100.00
01 4191 312 PLU - Books/Publications	2,200.00	515.00	1,008.85	0.00	1,191.15	45.86
01 4191 321 PLU - General Supplies	250.00	0.00	171.52	0.00	78.48	68.61
01 4191 331 PLU - Uniforms/Clothing Allowance	300.00	0.00	259.14	0.00	40.86	86.38
01 4191 355 PLU - Registry of Deeds	300.00	0.00	187.00	0.00	113.00	62.33
01 4191 414 PLU - Vehicle Fuels	1,200.00	216.04	1,159.92	0.00	40.08	96.66
01 4191 421 PLU - Vehicle Maintenance	1,000.00	47.99	47.99	0.00	952.01	4.80
01 4191 451 PLU - Office Equipment	2,000.00	2,100.00	4,126.75	0.00	(2,126.75)	206.34
01 4191 461 PLU - General Equip. Maintenance	1,120.00	370.33	1,193.25	0.00	(73.25)	106.54
01 4191 463 PLU - Communications	50.00	0.00	0.00	0.00	50.00	0.00
01 4191 511 PLU - Telephone	1,425.00	108.36	1,355.61	0.00	69.39	95.13
Total Operating	<u>25,547.00</u>	<u>4,314.52</u>	<u>23,436.65</u>	<u>0.00</u>	<u>2,110.35</u>	<u>91.74</u>
Total Planning & Land Use	<u>278,222.00</u>	<u>27,314.57</u>	<u>275,712.90</u>	<u>0.00</u>	<u>2,509.10</u>	<u>99.10</u>
Buildings & Grounds						
<u>Wages & Benefits</u>						
01 4194 101 B&G - Full Time Wages	66,879.00	5,778.10	66,923.47	0.00	(44.47)	100.07
01 4194 102 B&G - Part Time Wages	14,344.00	1,269.19	12,625.21	0.00	1,718.79	88.02
01 4194 103 B&G - Overtime	6,688.00	1,012.53	12,544.24	0.00	(5,856.24)	187.56
01 4194 107 B&G - Accrual Payouts	0.00	577.52	577.52	0.00	(577.52)	0.00
01 4194 109 B&G - Merit Wages	1,688.00	0.00	1,122.40	0.00	565.60	66.49

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01 4194 121 B&G - Social Security	5,556.00	523.47	5,707.45	0.00	(151.45)	102.73
01 4194 122 B&G - Medicare	1,301.00	122.42	1,334.78	0.00	(33.78)	102.60
01 4194 125 B&G - Retirement	7,295.00	724.53	7,886.46	0.00	(591.46)	108.11
01 4194 131 B&G - Health Insurance	22,551.00	1,912.68	22,840.98	0.00	(289.98)	101.29
01 4194 132 B&G - Dental Insurance	1,411.00	115.08	1,388.19	0.00	22.81	98.38
01 4194 133 B&G - Life & Disability Ins.	753.00	122.54	784.25	0.00	(31.25)	104.15
Total Wages & Benefits	128,466.00	12,158.06	133,734.95	0.00	(5,268.95)	104.10
<u>Operating</u>						
01 4194 217 B&G - Specialized Services	13,000.00	141.80	9,323.92	0.00	3,676.08	71.72
01 4194 322 B&G - Department Supplies	14,743.00	1,225.02	15,956.20	0.00	(1,213.20)	108.23
01 4194 451 B&G - General Equipment	1,000.00	336.23	1,043.31	0.00	(43.31)	104.33
01 4194 511 B&G - Telephone	520.00	40.00	520.00	0.00	0.00	100.00
01 4194 512 B&G - Electricity	30,500.00	2,263.37	26,833.44	0.00	3,666.56	87.98
01 4194 513 B&G - Heating Fuels	12,800.00	3,724.18	14,456.80	0.00	(1,656.80)	112.94
01 4194 514 B&G - Municipal Well System	7,832.00	0.00	3,722.76	0.00	4,109.24	47.53
01 4194 515 B&G - Rubbish Disposal	11,520.00	1,333.04	14,709.55	0.00	(3,189.55)	127.69
01 4194 531 B&G - Building Maintenance	9,606.00	629.25	9,707.20	1,930.00	(2,031.20)	121.15
01 4194 532 B&G - Facility Maintenance	11,500.00	258.00	840.82	0.00	10,659.18	7.31
01 4194 535 B&G - Landscaping/Ground Maint.	11,000.00	0.00	8,560.88	0.00	2,439.12	77.83
01 4194 539 B&G - Other Maintenance	600.00	0.00	638.00	0.00	(38.00)	106.33
Total Operating	124,621.00	9,950.89	106,312.88	1,930.00	16,378.12	86.86
Total Buildings & Grounds	253,087.00	22,108.95	240,047.83	1,930.00	11,109.17	95.61
Cemeteries						
<u>Wages & Benefits</u>						
01 4195 103 CEM - Overtime	1.00	0.00	0.00	0.00	1.00	0.00
01 4195 104 CEM - Seasonal Wages	25,752.00	222.87	12,918.07	0.00	12,833.93	50.16
01 4195 121 CEM - Social Security	1,597.00	13.82	800.96	0.00	796.04	50.15
01 4195 122 CEM - Medicare	374.00	3.23	187.27	0.00	186.73	50.07
Total Wages & Benefits	27,724.00	239.92	13,906.30	0.00	13,817.70	50.16
<u>Operating</u>						
01 4195 242 CEM - Meetings/Dues	210.00	0.00	234.00	0.00	(24.00)	111.43
01 4195 321 CEM - General Supplies	1,600.00	36.00	528.47	0.00	1,071.53	33.03
01 4195 451 CEM - Equipment	1,000.00	12.50	666.71	0.00	333.29	66.67
01 4195 535 CEM - Grounds Maintenance	16,950.00	1,835.00	9,378.21	6,700.00	871.79	94.86
Total Operating	19,760.00	1,883.50	10,807.39	6,700.00	2,252.61	88.60
Total Cemeteries	47,484.00	2,123.42	24,713.69	6,700.00	16,070.31	66.16
Insurances						
<u>Wages & Benefits</u>						
01 4196 123 INS - Unemployment Compensation	18,022.00	0.00	18,022.00	0.00	0.00	100.00
01 4196 124 INS - Workers Compensation	75,185.00	18,328.00	87,286.77	0.00	(12,101.77)	116.10
01 4196 131 INS - Health Ins. Contingency	5,000.00	142.50	5,831.49	0.00	(831.49)	116.63
01 4196 137 INS - Health/Wellness Reimbursement	3,000.00	2,891.73	5,491.66	0.00	(2,491.66)	183.06
Total Wages & Benefits	101,207.00	21,362.23	116,631.92	0.00	(15,424.92)	115.24
<u>Operating</u>						
01 4196 561 INS - Property/Liability	104,300.00	0.00	97,826.05	0.00	6,473.95	93.79
Total Insurances	205,507.00	21,362.23	214,457.97	0.00	(8,950.97)	104.36
Police Department						
<u>Wages & Benefits</u>						
01 4210 101 PD - Full Time Wages	1,188,461.00	106,831.53	1,144,588.33	0.00	43,872.67	96.31
01 4210 102 PD - Part Time Wages	30,000.00	2,752.82	28,288.88	0.00	1,711.12	94.30
01 4210 103 PD - Overtime	97,970.00	10,864.92	126,362.22	0.00	(28,392.22)	128.98
01 4210 105 PD - Holiday Pay	39,295.00	270.86	36,245.44	0.00	3,049.56	92.24
01 4210 107 PD - Accrual Payouts	0.00	2,689.61	19,760.88	0.00	(19,760.88)	0.00
01 4210 108 PD - Special Details	0.00	42.00	510.00	0.00	(510.00)	0.00
01 4210 109 PD - Merit Wages	18,832.00	0.00	18,297.62	0.00	534.38	97.16
01 4210 121 PD - Social Security	24,271.00	1,819.80	19,868.34	0.00	4,402.66	81.86
01 4210 122 PD - Medicare	19,943.00	1,773.84	19,798.31	0.00	144.69	99.27
01 4210 125 PD - Retirement	274,802.00	26,688.91	269,865.12	0.00	4,936.88	98.20
01 4210 131 PD - Health Insurance	410,019.00	27,994.91	385,186.08	0.00	24,832.92	93.94
01 4210 132 PD - Dental Insurance	32,509.00	2,334.84	30,339.12	0.00	2,169.88	93.33

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 133 PD - Life & Disability Ins.	16,661.00	1,687.45	12,798.87	0.00	3,862.13	76.82
Total Wages & Benefits	2,152,763.00	185,751.49	2,111,909.21	0.00	40,853.79	98.10
<u>Operating</u>						
01 4210 224 PD - Software Lic./Support	20,030.00	1,125.00	21,168.00	0.00	(1,138.00)	105.68
01 4210 228 PD - Animal Control	7,500.00	0.00	7,000.00	0.00	500.00	93.33
01 4210 233 PD - Postage	1,100.00	236.74	1,115.11	0.00	(15.11)	101.37
01 4210 241 PD - Professional Dev./ Training	11,000.00	718.70	10,104.34	0.00	895.66	91.86
01 4210 242 PD - Meetings/Dues	1,000.00	0.00	756.75	0.00	243.25	75.68
01 4210 312 PD - Books/Publications	1,800.00	637.04	1,782.78	0.00	17.22	99.04
01 4210 321 PD - General Supplies	7,500.00	924.22	7,405.33	0.00	94.67	98.74
01 4210 325 PD - Testing & Supplies	700.00	194.00	621.90	0.00	78.10	88.84
01 4210 331 PD - Uniforms/Clothing Allowance	12,000.00	2,190.87	13,432.68	0.00	(1,432.68)	111.94
01 4210 414 PD - Vehicle Fuels	45,900.00	5,175.62	35,987.28	0.00	9,912.72	78.40
01 4210 416 PD - Oil/Tires	6,000.00	649.65	4,438.88	0.00	1,561.12	73.98
01 4210 421 PD - Vehicle Maintenance	8,500.00	842.77	8,168.95	0.00	331.05	96.11
01 4210 451 PD - Equipment & Supplies	10,100.00	19.97	10,176.43	0.00	(76.43)	100.76
01 4210 463 PD - Communication Equip. Maint.	15,000.00	505.91	15,086.96	0.00	(86.96)	100.58
01 4210 468 PD - K-9 Maintenance	2,100.00	90.89	3,041.61	0.00	(941.61)	144.84
01 4210 511 PD - Telephone	13,700.00	1,164.24	13,780.55	0.00	(80.55)	100.59
01 4210 531 PD - Building Maintenance	1,600.00	14.90	801.85	0.00	798.15	50.12
Total Operating	165,530.00	14,490.52	154,869.40	0.00	10,660.60	93.56
<u>Equipment</u>						
Total Police Department	2,318,293.00	200,242.01	2,266,778.61	0.00	51,514.39	97.78
Fire - Rescue						
<u>Wages & Benefits</u>						
01 4220 101 FD - Full Time Wages	703,794.00	66,735.08	670,457.61	0.00	33,336.39	95.26
01 4220 102 FD - Part Time Wages	24,441.00	2,112.96	23,801.49	0.00	639.51	97.38
01 4220 103 FD - Overtime	118,953.00	11,491.63	131,922.53	0.00	(12,969.53)	110.90
01 4220 104 FD - Seasonal/Call Wages	52,000.00	2,586.92	37,478.02	0.00	14,521.98	72.07
01 4220 105 FD - Holiday Pay	24,983.00	0.00	25,538.88	0.00	(555.88)	102.23
01 4220 107 FD - Accrual Payouts	0.00	0.00	1,496.88	0.00	(1,496.88)	0.00
01 4220 109 FD - Merit Wages	10,034.00	2,455.65	18,506.39	0.00	(8,472.39)	184.44
01 4220 121 FD - Social Security	12,159.00	291.09	3,937.50	0.00	8,221.50	32.38
01 4220 122 FD - Medicare	13,554.00	1,161.54	12,263.61	0.00	1,290.39	90.48
01 4220 125 FD - Retirement	220,019.00	22,524.85	218,448.01	0.00	1,570.99	99.29
01 4220 131 FD - Health Insurance	249,473.00	20,143.48	239,128.86	0.00	10,344.14	95.85
01 4220 132 FD - Dental Insurance	20,144.00	1,385.84	17,114.76	0.00	3,029.24	84.96
01 4220 133 FD - Life & Disability Ins.	12,609.00	1,157.44	12,170.02	0.00	438.98	96.52
Total Wages & Benefits	1,462,163.00	132,046.48	1,412,264.56	0.00	49,898.44	96.59
<u>Operating</u>						
01 4220 221 FD - Physicals/Medical	4,500.00	173.00	2,195.00	0.00	2,305.00	48.78
01 4220 224 FD - Software Lic./Support	2,750.00	237.30	4,557.30	0.00	(1,807.30)	165.72
01 4220 233 FD - Postage	500.00	61.24	140.61	0.00	359.39	28.12
01 4220 241 FD - Professional Dev./Training	18,000.00	640.00	15,649.58	0.00	2,350.42	86.94
01 4220 242 FD - Meetings/Dues	1,625.00	12.00	892.00	0.00	733.00	54.89
01 4220 244 FD - Meals/Travel Exp.	1,000.00	20.00	783.26	0.00	216.74	78.33
01 4220 321 FD - General Supplies	3,000.00	71.78	3,403.52	0.00	(403.52)	113.45
01 4220 322 FD - Building Supplies	900.00	0.00	118.72	0.00	781.28	13.19
01 4220 323 FD - Educational Supplies	2,750.00	70.00	1,430.91	0.00	1,319.09	52.03
01 4220 331 FD - Uniforms/Clothing Allowance	6,900.00	144.95	8,110.96	0.00	(1,210.96)	117.55
01 4220 332 FD - Protective Clothing	17,500.00	2,652.68	11,160.08	0.00	6,339.92	63.77
01 4220 374 FD - Grants	1.00	0.00	2,500.00	0.00	(2,499.00)	250,000.00
01 4220 414 FD - Vehicle Fuels	23,800.00	3,624.51	24,821.09	0.00	(1,021.09)	104.29
01 4220 421 FD - Vehicle Maintenance	30,000.00	752.87	45,584.11	0.00	(15,584.11)	151.95
01 4220 451 FD - Vehicle Equipment	10,000.00	1,267.83	6,116.11	0.00	3,883.89	61.16
01 4220 455 FD - Radio Equipment	10,750.00	600.00	11,138.15	0.00	(388.15)	103.61
01 4220 461 FD - General Equip. Maintenance	10,000.00	3,021.82	11,102.90	1,294.00	(2,396.90)	123.97
01 4220 511 FD - Telephone	4,596.00	283.99	3,956.67	0.00	639.33	86.09
01 4220 512 FD - Electricity	15,500.00	1,231.40	12,437.54	0.00	3,062.46	80.24
01 4220 513 FD - Heating Fuels	13,000.00	3,400.46	14,598.99	0.00	(1,598.99)	112.30
01 4220 531 FD - Building Maintenance	9,000.00	879.90	14,628.55	0.00	(5,628.55)	162.54
01 4220 532 FD - Training Center Maintenance	5,000.00	70.00	1,941.18	0.00	3,058.82	38.82
01 4220 534 FD - Hydrant Install & Maint.	500.00	0.00	18.56	0.00	481.44	3.71
Total Operating	191,572.00	19,215.73	197,285.79	1,294.00	(7,007.79)	103.66

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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 Fire - Rescue	1,653,735.00	151,262.21	1,609,550.35	1,294.00	42,890.65	97.41
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	633.00	0.00	0.00	0.00	633.00	0.00
Total Wages & Benefits	3,325.00	0.00	0.00	0.00	3,325.00	0.00
<u>Operating</u>						
01 4229 241 FOR - Professional Dev./ Training	150.00	0.00	0.00	0.00	150.00	0.00
01 4229 421 FOR - Vehicle Maintenance	600.00	103.86	328.99	0.00	271.01	54.83
01 4229 452 FOR - Departmental Equipment	1,000.00	0.00	383.95	0.00	616.05	38.40
Total Operating	1,750.00	103.86	712.94	0.00	1,037.06	40.74
Total Forestry	5,075.00	103.86	712.94	0.00	4,362.06	14.05
Emergency Management						
<u>Wages & Benefits</u>						
01 4291 106 EMD - Stipend	2,400.00	203.06	2,402.88	0.00	(2.88)	100.12
01 4291 122 EMD - Medicare	36.00	2.95	34.87	0.00	1.13	96.86
01 4291 125 EMD - Retirement	609.00	52.54	568.38	0.00	40.62	93.33
Total Wages & Benefits	3,045.00	258.55	3,006.13	0.00	38.87	98.72
<u>Operating</u>						
01 4291 451 EMD - General Equipment	500.00	0.00	0.00	0.00	500.00	0.00
Total Emergency Management	3,545.00	258.55	3,006.13	0.00	538.87	84.80
Fire Protection						
<u>Operating</u>						
01 4299 514 FP - Laconia Water - Hydrants	45,000.00	10,926.72	43,706.88	0.00	1,293.12	97.13
Total Fire Protection	45,000.00	10,926.72	43,706.88	0.00	1,293.12	97.13
Public Works Administration						
<u>Wages & Benefits</u>						
01 4311 101 PWA - Full Time Wages	117,276.00	12,486.96	120,776.86	0.00	(3,500.86)	102.99
01 4311 103 PWA - Overtime	400.00	0.00	269.33	0.00	130.67	67.33
01 4311 109 PWA - Merit Wages	487.00	1,589.66	2,073.66	0.00	(1,586.66)	425.80
01 4311 121 PWA - Social Security	7,328.00	896.74	7,946.93	0.00	(618.93)	108.45
01 4311 122 PWA - Medicare	1,715.00	209.72	1,858.49	0.00	(143.49)	108.37
01 4311 125 PWA - Retirement	11,564.00	1,548.50	12,197.99	0.00	(633.99)	105.48
01 4311 131 PWA - Health Insurance	22,972.00	1,898.56	23,117.61	0.00	(145.61)	100.63
01 4311 132 PWA - Dental Insurance	2,616.00	218.04	2,634.04	0.00	(18.04)	100.69
01 4311 133 PWA - Life & Disability Ins.	1,243.00	165.00	1,221.22	0.00	21.78	98.25
Total Wages & Benefits	165,601.00	19,013.18	172,096.13	0.00	(6,495.13)	103.92
<u>Operating</u>						
01 4311 232 PWA - Publishing Notices	1,000.00	0.00	560.50	0.00	439.50	56.05
01 4311 233 PWA - Postage	300.00	18.86	175.90	0.00	124.10	58.63
01 4311 242 PWA - Meetings/Dues	675.00	0.00	268.48	0.00	406.52	39.77
01 4311 312 PWA - Books/Publications	150.00	55.00	77.50	0.00	72.50	51.67
01 4311 321 PWA - General Supplies	300.00	0.00	321.33	0.00	(21.33)	107.11
01 4311 451 PWA - General Equipment	300.00	271.61	271.61	0.00	28.39	90.54
01 4311 461 PWA - General Equip. Maintenance	500.00	39.59	475.08	0.00	24.92	95.02
01 4311 511 PWA - Telephone	1,717.00	87.62	973.39	0.00	743.61	56.69
01 4311 512 PWA - Electricity	10,000.00	1,079.03	10,698.80	0.00	(698.80)	106.99
01 4311 513 PWA - Heating Fuels	5,120.00	553.33	3,548.32	0.00	1,571.68	69.30
01 4311 531 PWA - Building Maintenance	2,000.00	202.54	4,521.98	0.00	(2,521.98)	226.10
Total Operating	22,062.00	2,307.58	21,892.89	0.00	169.11	99.23
Total Public Works Administration	187,663.00	21,320.76	193,989.02	0.00	(6,326.02)	103.37
Highway Department						

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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>
Wages & Benefits						
01 4312 101 HWY - Full Time Wages	466,004.00	42,794.76	468,314.12	0.00	(2,310.12)	100.50
01 4312 102 HWY - Part Time Wages	42,380.00	351.75	11,823.67	0.00	30,556.33	27.90
01 4312 103 HWY - Overtime	71,487.00	19,120.87	91,021.65	0.00	(19,534.65)	127.33
01 4312 109 HWY - Merit Wages	10,570.00	0.00	6,731.12	0.00	3,838.88	63.68
01 4312 121 HWY - Social Security	36,615.00	3,746.05	35,281.47	0.00	1,333.53	96.36
01 4312 122 HWY - Medicare	8,569.00	876.08	8,251.32	0.00	317.68	96.29
01 4312 125 HWY - Retirement	47,928.00	5,708.46	46,571.96	0.00	1,356.04	97.17
01 4312 131 HWY - Health Insurance	206,791.00	17,818.07	208,777.99	0.00	(1,986.99)	100.96
01 4312 132 HWY - Dental Insurance	16,799.00	1,247.41	14,913.87	0.00	1,885.13	88.78
01 4312 133 HWY - Life & Disability Ins.	5,292.00	849.44	5,309.72	0.00	(17.72)	100.33
Total Wages & Benefits	912,435.00	92,512.89	896,996.89	0.00	15,438.11	98.31
Operating						
01 4312 221 HWY - Medical/Drug testing	1,334.00	396.00	863.00	0.00	471.00	64.69
01 4312 244 HWY - Meals/Travel Exp.	1,000.00	3,912.09	3,912.09	0.00	(2,912.09)	391.21
01 4312 452 HWY - Traffic Control	26,000.00	287.41	28,515.34	0.00	(2,515.34)	109.67
01 4312 456 HWY - Tools/Hardware/Uniforms	11,000.00	1,188.56	10,968.29	0.00	31.71	99.71
01 4312 465 HWY - Equipment Rental	24,600.00	0.00	23,846.10	0.00	753.90	96.94
01 4312 538 HWY - Tree Service	3,500.00	0.00	2,630.00	0.00	870.00	75.14
01 4312 542 HWY - Asphalt	30,000.00	0.00	33,057.10	0.00	(3,057.10)	110.19
01 4312 543 HWY - Gravel	31,000.00	0.00	42,990.11	0.00	(11,990.11)	138.68
01 4312 544 HWY - Ice Control	150,000.00	39,655.07	104,703.77	41,247.34	4,048.89	97.30
01 4312 545 HWY - Cold Patch	8,000.00	0.00	10,270.15	0.00	(2,270.15)	128.38
01 4312 546 HWY - Dust Control	250.00	0.00	210.90	0.00	39.10	84.36
01 4312 547 HWY - Culverts	18,033.00	0.00	7,560.05	0.00	10,472.95	41.92
01 4312 551 HWY - Road Reconstruction	575,000.00	0.00	542,197.21	0.00	32,802.79	94.30
Total Operating	879,717.00	45,439.13	811,724.11	41,247.34	26,745.55	96.96
Total Highway Department	1,792,152.00	137,952.02	1,708,721.00	41,247.34	42,183.66	97.65
Bridges						
Operating						
01 4313 546 BRG - Bridge Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Bridges	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Street Lighting						
Operating						
01 4316 512 STL - Street Lighting	25,000.00	4,685.18	27,318.18	0.00	(2,318.18)	109.27
Total Street Lighting	25,000.00	4,685.18	27,318.18	0.00	(2,318.18)	109.27
Vehicle Maintenance						
Operating						
01 4319 216 VEH - Contracted Services	17,000.00	0.00	6,025.19	0.00	10,974.81	35.44
01 4319 325 VEH - Welding/Fabrication Supplies	8,000.00	980.58	9,579.61	0.00	(1,579.61)	119.75
01 4319 411 VEH - Mechanical Parts	35,000.00	1,250.03	37,825.74	0.00	(2,825.74)	108.07
01 4319 412 VEH - Replacement Parts	8,000.00	1,007.40	11,497.30	0.00	(3,497.30)	143.72
01 4319 414 VEH - Vehicle Fuels	91,800.00	19,584.69	97,793.83	0.00	(5,993.83)	106.53
01 4319 415 VEH - Oil, Fluid, & Grease	13,000.00	1,596.28	19,299.73	0.00	(6,299.73)	148.46
01 4319 416 VEH - Tires	12,000.00	0.00	12,765.08	0.00	(765.08)	106.38
01 4319 424 VEH - Vehicle Restoration	9,500.00	6,804.06	8,388.39	0.00	1,111.61	88.30
01 4319 455 VEH - Radio Equipment	5,000.00	535.50	1,218.80	1,089.00	2,692.20	46.16
01 4319 456 VEH - Tools/Shop Supplies	5,800.00	247.10	6,350.80	0.00	(550.80)	109.50
01 4319 462 VEH - Winter Equip. Maintenance	16,000.00	48.84	7,685.45	1,959.72	6,354.83	60.28
Total Vehicle Maintenance	221,100.00	32,054.48	218,429.92	3,048.72	(378.64)	100.17
Solid Waste						
Wages & Benefits						
01 4324 101 SW - Full Time Wages	36,486.00	3,076.48	33,611.16	0.00	2,874.84	92.12
01 4324 102 SW - Part Time Wages	18,629.00	1,757.78	21,344.22	0.00	(2,715.22)	114.58
01 4324 103 SW - Overtime	1,400.00	20.98	1,725.99	0.00	(325.99)	123.29
01 4324 107 SW - Accrual Payouts	0.00	173.98	173.98	0.00	(173.98)	0.00
01 4324 109 SW - Merit Wages	221.00	0.00	0.00	0.00	221.00	0.00
01 4324 121 SW - Social Security	3,518.00	297.91	3,657.68	0.00	(139.68)	103.97

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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 4324 122 SW - Medicare	825.00	69.67	855.39	0.00	(30.39)	103.68
01 4324 125 SW - Retirement	3,728.00	333.58	3,877.09	0.00	(149.09)	104.00
01 4324 131 SW - Health Insurance	21,144.00	1,785.80	21,518.79	0.00	(374.79)	101.77
01 4324 132 SW - Dental Insurance	1,691.00	138.08	1,678.68	0.00	12.32	99.27
01 4324 133 SW - Life & Disability Ins.	407.00	65.18	429.97	0.00	(22.97)	105.64
Total Wages & Benefits	88,049.00	7,719.44	88,872.95	0.00	(823.95)	100.94
<u>Operating</u>						
01 4324 321 SW - General Supplies	500.00	0.00	281.46	0.00	218.54	56.29
01 4324 325 SW - Transfer Station Coupons	25,000.00	0.00	23,000.00	0.00	2,000.00	92.00
01 4324 363 SW - Hazardous Waste Day	6,401.00	0.00	6,401.00	0.00	0.00	100.00
01 4324 511 SW - Telephone	252.00	33.74	352.51	0.00	(100.51)	139.88
01 4324 512 SW - Electricity	600.00	211.48	743.84	0.00	(143.84)	123.97
01 4324 515 SW - Operations	459,498.00	42,032.42	389,065.89	0.00	70,432.11	84.67
01 4324 518 SW - Recycling	10,000.00	0.00	4,238.00	0.00	5,762.00	42.38
01 4324 532 SW - Recycling Ctr. Improvement	850.00	184.57	256.57	0.00	593.43	30.18
Total Operating	503,101.00	42,462.21	424,339.27	0.00	78,761.73	84.34
Total Solid Waste	591,150.00	50,181.65	513,212.22	0.00	77,937.78	86.82
Health Officer						
<u>Wages & Benefits</u>						
01 4411 106 HLT - Stipend	2,400.00	203.06	2,418.26	0.00	(18.26)	100.76
01 4411 121 HLT - Social Security	149.00	12.41	148.19	0.00	0.81	99.46
01 4411 122 HLT - Medicare	35.00	2.90	34.68	0.00	0.32	99.09
01 4411 125 HLT - Retirement	235.00	21.87	237.68	0.00	(2.68)	101.14
Total Wages & Benefits	2,819.00	240.24	2,838.81	0.00	(19.81)	100.70
<u>Operating</u>						
01 4411 242 HLT - Meetings/Dues	300.00	0.00	140.00	0.00	160.00	46.67
Total Health Officer	3,119.00	240.24	2,978.81	0.00	140.19	95.51
Health & Welfare Agencies						
<u>Operating</u>						
01 4415 261 HWS - Central NH VNA & 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	8,236.00	0.00	8,236.00	0.00	0.00	100.00
01 4415 264 HWS - Genesis Behavioral Health	15,000.00	0.00	15,000.00	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	53,736.00	0.00	53,736.00	0.00	0.00	100.00
Welfare Assistance						
<u>Wages & Benefits</u>						
01 4442 106 WLF - Stipend	9,000.00	0.00	9,000.00	0.00	0.00	100.00
01 4442 121 WLF - Social Security	558.00	0.00	587.76	0.00	(29.76)	105.33
01 4442 122 WLF - Medicare	131.00	0.00	137.52	0.00	(6.52)	104.98
Total Wages & Benefits	9,689.00	0.00	9,725.28	0.00	(36.28)	100.37
<u>Operating</u>						
01 4442 221 WLF - Medical Services	2,000.00	318.75	318.75	0.00	1,681.25	15.94
01 4442 229 WLF - Other Services	3,000.00	0.00	343.85	0.00	2,656.15	11.46
01 4442 247 WLF - Food	500.00	0.00	100.00	0.00	400.00	20.00
01 4442 357 WLF - Housing	42,000.00	3,852.00	27,125.90	0.00	14,874.10	64.59
01 4442 511 WLF - Telephone	520.00	40.00	520.00	0.00	0.00	100.00
01 4442 512 WLF - Electricity	10,000.00	767.01	9,153.21	0.00	846.79	91.53
01 4442 513 WLF - Heating Fuels	14,000.00	5,031.51	22,060.93	0.00	(8,060.93)	157.58
Total Operating	72,020.00	10,009.27	59,622.64	0.00	12,397.36	82.79
Total Welfare Assistance	81,709.00	10,009.27	69,347.92	0.00	12,361.08	84.87
Parks & Recreation						
<u>Wages & Benefits</u>						
01 4521 101 P&R - Full Time Wages	50,440.00	4,268.00	50,634.00	0.00	(194.00)	100.38
01 4521 102 P&R - Part Time Wages	26,204.00	1,697.32	15,857.83	0.00	10,346.17	60.52
01 4521 103 P&R - Overtime	500.00	0.00	158.29	0.00	341.71	31.66
01 4521 104 P&R - Seasonal/Call Wages	77,208.00	0.00	65,001.50	0.00	12,206.50	84.19

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01 4521 107 P&R - Accrual Payouts	0.00	1,213.96	2,224.36	0.00	(2,224.36)	0.00
01 4521 109 P&R - Merit Wages	369.00	1,513.20	1,557.36	0.00	(1,188.36)	422.05
01 4521 121 P&R - Social Security	9,595.00	542.55	8,450.51	0.00	1,144.49	88.07
01 4521 122 P&R - Medicare	2,247.00	126.89	1,936.60	0.00	310.40	86.19
01 4521 125 P&R - Retirement	5,945.00	545.03	5,992.09	0.00	(47.09)	100.79
01 4521 131 P&R - Health Insurance	7,136.00	683.48	8,184.38	0.00	(1,048.38)	114.69
01 4521 132 P&R - Dental Insurance	480.00	39.96	482.83	0.00	(2.83)	100.59
01 4521 133 P&R - Life & Disability Ins.	560.00	89.90	582.33	0.00	(22.33)	103.99
Total Wages & Benefits	180,684.00	10,720.29	161,062.08	0.00	19,621.92	89.14
<u>Operating</u>						
01 4521 232 P&R - Publishing Notices	1,200.00	0.00	1,393.19	0.00	(193.19)	116.10
01 4521 237 P&R - Programs/Instructors	2,375.00	154.11	2,372.19	0.00	2.81	99.88
01 4521 241 P&R - Professional Dev./Training	2,000.00	0.00	1,864.00	0.00	136.00	93.20
01 4521 242 P&R - Meetings/Dues	235.00	0.00	250.00	0.00	(15.00)	106.38
01 4521 244 P&R - Meals/Travel Exp.	1,500.00	130.80	1,833.93	0.00	(333.93)	122.26
01 4521 321 P&R - General Supplies	5,545.00	783.14	4,627.63	0.00	917.37	83.46
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	700.00	79.56	792.44	0.00	(92.44)	113.21
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	1,750.00	0.00	1,732.52	0.00	17.48	99.00
01 4521 461 P&R - General Equip. Maintenance	450.00	397.50	537.50	0.00	(87.50)	119.44
01 4521 511 P&R - Telephone	1,153.00	107.77	1,287.44	0.00	(134.44)	111.66
01 4521 512 P&R - Electricity	3,960.00	77.49	4,031.11	0.00	(71.11)	101.80
01 4521 514 P&R - Water	200.00	96.01	431.28	0.00	(231.28)	215.64
01 4521 531 P&R - Concession Stand	0.00	0.00	616.04	0.00	(616.04)	0.00
01 4521 532 P&R - Facility Maintenance	10,230.00	100.00	7,650.96	0.00	2,579.04	74.79
Total Operating	43,073.00	1,926.38	40,195.23	0.00	2,877.77	93.32
Total Parks & Recreation	223,757.00	12,646.67	201,257.31	0.00	22,499.69	89.94
<u>Skating Rink</u>						
<u>Wages & Benefits</u>						
01 4526 104 RNK - Seasonal/Call Wages	2,365.00	657.16	2,331.87	0.00	33.13	98.60
01 4526 121 RNK - Social Security	147.00	40.74	144.61	0.00	2.39	98.37
01 4526 122 RNK - Medicare	35.00	9.54	33.85	0.00	1.15	96.71
Total Wages & Benefits	2,547.00	707.44	2,510.33	0.00	36.67	98.56
<u>Operating</u>						
01 4526 232 RNK - Publishing Notices	100.00	0.00	0.00	0.00	100.00	0.00
01 4526 237 RNK - Programs	100.00	0.00	0.00	0.00	100.00	0.00
01 4526 321 RNK - General Supplies	100.00	75.00	80.00	0.00	20.00	80.00
01 4526 453 RNK - Small Equipment	150.00	129.68	161.97	0.00	(11.97)	107.98
01 4526 511 RNK - Telephone	251.00	33.74	388.64	0.00	(137.64)	154.84
01 4526 512 RNK - Electricity	2,000.00	469.97	2,618.53	0.00	(618.53)	130.93
01 4526 513 RNK - Heating Fuels	2,000.00	293.89	1,016.26	0.00	983.74	50.81
01 4526 532 RNK - Maintenance	1,418.00	674.46	1,390.42	0.00	27.58	98.06
Total Operating	6,119.00	1,676.74	5,655.82	0.00	463.18	92.43
Total Skating Rink	8,666.00	2,384.18	8,166.15	0.00	499.85	94.23
<u>Library</u>						
<u>Wages & Benefits</u>						
01 4550 101 LIB - Full Time Wages	195,715.00	18,747.56	198,364.20	0.00	(2,649.20)	101.35
01 4550 102 LIB - Part Time Wages	42,444.00	2,727.93	35,429.83	0.00	7,014.17	83.47
01 4550 109 LIB - Merit Wages	2,563.00	2,085.60	4,014.70	0.00	(1,451.70)	156.64
01 4550 121 LIB - Social Security	14,930.00	1,467.76	14,899.43	0.00	30.57	99.80
01 4550 122 LIB - Medicare	3,495.00	343.21	3,484.34	0.00	10.66	99.69
01 4550 125 LIB - Retirement	20,677.00	2,358.89	21,312.46	0.00	(635.46)	103.07
01 4550 131 LIB - Health Insurance	74,137.00	6,213.20	74,814.93	0.00	(677.93)	100.91
01 4550 132 LIB - Dental Insurance	6,472.00	529.56	6,413.78	0.00	58.22	99.10
01 4550 133 LIB - Life & Disability Ins.	2,165.00	330.34	2,140.46	0.00	24.54	98.87
Total Wages & Benefits	362,598.00	34,804.05	360,874.13	0.00	1,723.87	99.52
<u>Operating</u>						
01 4550 233 LIB - Postage	900.00	0.00	928.09	0.00	(28.09)	103.12
01 4550 237 LIB - Programs	1,800.00	0.00	1,719.50	0.00	80.50	95.53
01 4550 242 LIB - Meetings/Dues	850.00	0.00	480.00	0.00	370.00	56.47
01 4550 243 LIB - Continuing Education	1,000.00	0.00	290.00	0.00	710.00	29.00

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01 4550 244 LIB - Meals/Travel Expenses	850.00	29.38	162.72	0.00	687.28	19.14
01 4550 312 LIB - Books/Publications	20,000.00	28.56	21,260.57	0.00	(1,260.57)	106.30
01 4550 313 LIB - Audio Visual Materials	6,000.00	0.00	5,895.91	0.00	104.09	98.27
01 4550 314 LIB - Software/Electronic Material	5,500.00	(375.00)	4,638.77	0.00	861.23	84.34
01 4550 315 LIB - Professional Materials	900.00	0.00	453.42	0.00	446.58	50.38
01 4550 316 LIB - Childrens Books	8,000.00	54.84	8,189.63	0.00	(189.63)	102.37
01 4550 317 LIB - Childrens Audio/Visual	2,200.00	0.00	2,115.08	0.00	84.92	96.14
01 4550 322 LIB - Department Supplies	4,200.00	532.91	3,578.95	0.00	621.05	85.21
01 4550 452 LIB - New Equipment	0.00	0.00	276.39	0.00	(276.39)	0.00
01 4550 454 LIB - Computer Equipment	6,700.00	0.00	4,579.32	0.00	2,120.68	68.35
01 4550 511 LIB - Telephone	2,500.00	201.72	2,412.97	0.00	87.03	96.52
01 4550 512 LIB - Electricity	10,000.00	1,049.41	10,981.87	0.00	(981.87)	109.82
01 4550 513 LIB - Heating	11,600.00	1,047.73	8,745.38	0.00	2,854.62	75.39
01 4550 514 LIB - Water	388.00	0.00	567.89	0.00	(179.89)	146.36
01 4550 531 LIB - Building Maintenance	15,748.00	304.08	26,000.76	0.00	(10,252.76)	165.11
Total Operating	99,136.00	2,873.63	103,277.22	0.00	(4,141.22)	104.18
Total Library	461,734.00	37,677.68	464,151.35	0.00	(2,417.35)	100.52
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 212 CNS - Professional Services	1.00	0.00	20.46	0.00	(19.46)	2,046.00
01 4611 242 CNS - Memberships/Dues	900.00	0.00	624.00	0.00	276.00	69.33
01 4611 244 CNS - Meetings/Travel Exp.	500.00	0.00	358.94	0.00	141.06	71.79
01 4611 521 CNS - Groundwater Protection	2,500.00	459.75	1,122.75	0.00	1,377.25	44.91
01 4611 524 CNS - Invasive Species Management	18,000.00	0.00	18,000.00	0.00	0.00	100.00
Total Conservation Commission	21,901.00	459.75	20,126.15	0.00	1,774.85	91.90
Debt						
<u>Capital</u>						
01 4711 351 DBT - Principal	470,451.00	12,853.50	456,258.44	0.00	14,192.56	96.98
01 4721 352 DBT - Interest	53,410.00	3,638.34	49,860.83	0.00	3,549.17	93.35
01 4723 352 DBT - TAN Interest	1.00	0.00	0.00	0.00	1.00	0.00
Total Debt	523,862.00	16,491.84	506,119.27	0.00	17,742.73	96.61
Capital Outlay						
01 4902 625 CAP - Police Small Equip., Vests	4,000.00	6,991.00	8,911.00	0.00	(4,911.00)	222.78
01 4902 722 CAP - TC-TC Minor Equipment	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00
01 4902 734 CAP - Blds & Grnds Minor Vehicles	4,463.00	0.00	4,462.65	0.00	0.35	99.99
01 4902 735 CAP - Police Minor Vehicles	34,000.00	1,538.00	33,166.92	0.00	833.08	97.55
01 4902 736 CAP - Fire Minor Vehicles	6,857.00	0.00	6,857.46	0.00	(0.46)	100.01
01 4902 737 CAP - Highway Minor Vehicles	50,350.00	0.00	5,695.00	33,250.00	11,405.00	77.35
01 4902 825 CAP - Police Major Equip., Radio System	158,000.00	0.00	7,525.00	150,475.00	0.00	100.00
01 4902 837 CAP - Highway Major Equipment, Loader	130,000.00	0.00	0.00	130,000.00	0.00	100.00
Total Capital Outlay	387,670.00	8,529.00	66,618.03	320,725.00	326.97	99.92
Capital Reserves/Trusts						
<u>Capital</u>						
01 4915 531 CAP - Building Maintenance CRF	350,000.00	0.00	350,000.00	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 4915 781 CAP - Recreation Facilities CRF	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
01 4915 836 CAP - Fire Equipment CRF	50,000.00	50,000.00	50,000.00	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	503,000.00	153,000.00	503,000.00	0.00	0.00	100.00
Other Governments						

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<u>Capital</u>						
01 4939 907 OG - LBP-II Tax Sharing, Laconia	8,500.00	15,215.00	15,215.00	0.00	(6,715.00)	179.00
Total Other Governments	8,500.00	15,215.00	15,215.00	0.00	(6,715.00)	179.00
Sewer Fund						
<u>Wages & Benefits</u>						
02 4326 101 SEW - Full Time Wages	44,741.00	4,079.37	45,206.52	0.00	(465.52)	101.04
02 4326 103 SEW - Overtime	1,500.00	124.22	2,845.29	0.00	(1,345.29)	189.69
02 4326 109 SEW - Merit Wages	881.00	0.00	0.00	0.00	881.00	0.00
02 4326 121 SEW - Social Security	2,922.00	282.90	3,250.71	0.00	(328.71)	111.25
02 4326 122 SEW - Medicare	684.00	66.16	760.22	0.00	(76.22)	111.14
02 4326 125 SEW - Retirement	4,612.00	452.73	4,745.04	0.00	(133.04)	102.88
02 4326 131 SEW - Health Insurance	4,822.00	326.68	4,171.41	0.00	650.59	86.51
02 4326 132 SEW - Dental Insurance	930.00	75.88	909.88	0.00	20.12	97.84
02 4326 133 SEW - Life & Disability Ins.	506.00	80.26	520.23	0.00	(14.23)	102.81
Total Wages & Benefits	61,598.00	5,488.20	62,409.30	0.00	(811.30)	101.32
<u>Operating</u>						
02 4326 212 SEW - Engineering Services	5,000.00	0.00	2,048.75	0.00	2,951.25	40.98
02 4326 215 SEW - WRBP Admin. Charges	83,398.00	0.00	65,556.38	0.00	17,841.62	78.61
02 4326 224 SEW - Software Lic./Support	3,000.00	0.00	3,113.85	0.00	(113.85)	103.80
02 4326 233 SEW - Postage	3,000.00	50.56	2,462.88	0.00	537.12	82.10
02 4326 242 SEW - Memberships/Dues	200.00	0.00	0.00	0.00	200.00	0.00
02 4326 321 SEW - General Supplies	3,310.00	0.00	2,392.36	0.00	917.64	72.28
02 4326 421 SEW - Vehicle Maintenance	1,200.00	0.00	358.33	0.00	841.67	29.86
02 4326 452 SEW - Departmental Equipment	5,574.00	0.00	740.05	0.00	4,833.95	13.28
02 4326 456 SEW - Meter Replacement	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02 4326 466 SEW - Meter Maintenance	5,000.00	0.00	1,629.79	4,875.00	(1,504.79)	130.10
02 4326 511 SEW - Telephone	1,296.00	106.89	1,158.47	0.00	137.53	89.39
02 4326 512 SEW - Electricity	5,000.00	536.00	3,974.55	0.00	1,025.45	79.49
02 4326 528 SEW - WRBP- State Operating Exp.	361,998.00	0.00	294,182.44	0.00	67,815.56	81.27
02 4326 531 SEW - Town Operating & Maint.	10,000.00	682.26	6,583.43	0.00	3,416.57	65.83
02 4326 532 SEW - Facility Maint., Contracted Services	2,400.00	0.00	520.00	0.00	1,880.00	21.67
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	84,163.00	0.00	0.00	0.00	84,163.00	0.00
Total Operating	580,539.00	1,375.71	384,721.28	4,875.00	190,942.72	67.11
<u>Equipment</u>						
02 4326 621 SEW - Meter System Upgrade	13,400.00	0.00	13,501.19	0.00	(101.19)	100.76
<u>Capital</u>						
02 4326 858 SEW - WRBP- State Capital Charges	185,068.00	138,607.14	198,675.14	0.00	(13,607.14)	107.35
Total Sewer Fund	840,605.00	145,471.05	659,306.91	4,875.00	176,423.09	79.01
Budget Total	11,970,172.00	1,201,777.52	11,192,128.87	382,620.06	395,423.07	96.70