

Town of Gilford
Monthly Revenue Summary

December, 2013

GENERAL FUND	2012	2013	Percent	Over /	Projected	Change from
Target:	Estimate/ Actual	Estimate/ Actual	Collected	(Under) Uncollected	Year End over/(under)	Prior Year
			100.0%			
<u>TAX REVENUES</u>						
3185 Timber Taxes	6,311	6,000			4,898	
	5,753	4,898	81.6%	(1,102)	(1,102)	(856)
3186 Payment in Lieu of Taxes	14,474	14,474			27,559	
	16,975	27,559	190.4%	13,085	13,085	10,584
3187 Excavation Taxes	46	100			73	
	132	73	73.2%	(27)	(27)	(59)
3190 Interest & Costs on Taxes	188,653	185,075			206,480	
	186,811	206,480	111.6%	21,405	21,405	19,668
<u>LICENSES, PERMITS, AND FEES</u>						
3210 Business Licenses & Fees	79,200	73,700			78,379	
	77,103	78,379	106.3%	4,679	4,679	1,276
3220 MV Registrations	1,390,554	1,419,000			1,549,224	
	1,404,275	1,549,224	109.2%	130,224	130,224	144,950
3230 Building Permits	35,021	30,000			42,753	
	46,603	42,753	142.5%	12,753	12,753	(3,850)
3290 Other Licenses & Fees	24,611	23,800			24,320	
	24,693	24,320	102.2%	520	520	(374)
<u>STATE AND FEDERAL REVENUES</u>						
3352 State Room & Meals Tax	318,201	318,310			317,210	
	318,201	317,210	99.7%	(1,100)	(1,100)	(991)
3353 Highway Block Grant	197,801	189,516			189,132	
	197,801	189,132	99.8%	(384)	(384)	(8,669)
3354 State Water Pollution Grant	69,138	68,966			69,052	
	69,138	69,052	100.1%	86	86	(86)
3356 State Forest Land Reimbursement	1,002	1,000			674	
	1,002	674	67.4%	(326)	(326)	(328)
3359 Other Federal/State Revenue	0	0			18,870	
	2,247	18,870		18,870	18,870	16,623
<u>INCOME FROM DEPARTMENTS</u>						
3401-911 Administrative Revenue	2,413	500			370	
	1,508	370	74.0%	(130)	(130)	(1,138)
3401-912 Town Clerk Revenue	34,467	40,000			52,289	
	48,437	52,289	130.7%	12,289	12,289	3,852
3401-913 Finance & Appraisal Revenue	2,776	3,000			3,191	
	3,279	3,191	106.4%	191	191	(89)
3401-914 Planning & Land Use Revenue	9,445	10,000			6,415	
	12,971	6,415	64.1%	(3,585)	(3,585)	(6,556)
3401-915 Police Revenue	5,886	7,600			13,080	
	9,515	13,080	172.1%	5,480	5,480	3,564
3401-916 Fire/Ambulance Revenue	134,656	146,000			164,073	
	161,984	164,073	112.4%	18,073	18,073	2,089
3401-917 Public Works Revenue	2,015	1,800			2,182	
	2,003	2,182	121.2%	382	382	178
3401-918 Parks & Recreation Revenue	6,159	7,500			6,760	
	8,269	6,760	90.1%	(740)	(740)	(1,509)
3404 Solid Waste Revenue	96,790	95,000			116,146	

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Monthly Revenue Summary

December, 2013

GENERAL FUND	2012	2013	Percent	Over /	Projected	Change from
	Estimate/ Actual	Estimate/ Actual	Collected	(Under)	Year End over/(under)	Prior Year
Target:			100.0%			
	98,018	116,146	122.3%	21,146	21,146	18,127
<u>OTHER REVENUES</u>						
3500 Betterment Assessments	6,321	5,754			5,760	
	5,976	5,760	100.1%	6	6	(216)
3501 Sale of Municipal Property	17,500	25,000			1,641	
	43,297	1,641	6.6%	(23,359)	(23,359)	(41,656)
3502 Interest on Deposits	15,000	15,000			12,019	
	18,310	12,019	80.1%	(2,981)	(2,981)	(6,291)
3503 Facility Rental	2,500	2,500			2,146	
	2,399	2,146	85.8%	(354)	(354)	(254)
3504 Fines & Forfeitures	27,553	25,000			27,557	
	23,829	27,557	110.2%	2,557	2,557	3,728
3508 Welfare reimbursements	4,256	5,000			11,044	
	34,949	11,044	220.9%	6,044	6,044	(23,905)
3509 Other Revenue	0	1,000			163,092	
	10,198	163,092	16309%	162,092	162,092	152,894
<u>PROCEEDS FROM BONDS</u>						
3934 Bond Proceeds, Police Radio	0	158,000			158,000	
	0	158,000	100.0%	0	0	158,000
<u>TRANSFERS FROM OTHER FUNDS</u>						
3913.1 Transfers from Other Funds	152,000	152,000			173,182	
	152,000	173,182	113.9%	21,182	21,182	21,182
3915.1 Transfer from Capital Reserves	120,000	50,000			50,000	
	76,860	50,000	100.0%	0	0	(26,860)
TOTAL GENERAL FUND REVENUES	2,964,749	3,080,595			3,497,570	
	3,064,537	3,497,570	113.5%	416,975	416,975	433,033

Town of Gilford
2012 Monthly Budget Summary

December, 2013

GENERAL FUND	2012 Budget/ Actual	2013 Budget/ Actual	Percent Expended	Budget Remaining	Projected Year End under/(over)	Change from Prior Year
Target:			100.0%			
<u>GENERAL GOVERNMENT</u>						
4130 Elected Officials/Administration	255,297 261,644	256,343 264,728	103.3%	(8,385)	264,728 (8,385)	3,085
4140 Town Clerk / Tax Collector	365,578 340,408	348,400 348,916	100.1%	(516)	348,916 (516)	8,508
4143 Elections	14,283 17,735	9,438 8,917	94.5%	521	8,917 521	(8,818)
4150 Finance, Appraisal & Technology	554,712 514,042	572,594 516,263	90.2%	56,331	516,263 56,331	2,221
4153 Legal Services	68,600 63,080	37,000 127,933	345.8%	(90,933)	127,933 (90,933)	64,853
4191 Planning & Land Use	294,440 267,491	278,222 273,533	98.3%	4,689	273,533 4,689	6,043
4194 Buildings & Grounds	233,207 212,458	253,087 238,173	94.1%	14,914	238,173 14,914	25,715
4195 Cemeteries	44,000 27,943	47,484 31,414	66.2%	16,070	31,414 16,070	3,470
4196 Town Insurances	216,968 192,436	205,507 197,896	96.3%	7,612	197,896 7,612	5,460
<u>PUBLIC SAFETY</u>						
4210 Police Department	2,167,911 2,166,860	2,318,293 2,251,615	97.1%	66,678	2,251,615 66,678	84,756
4220 Fire - Rescue Department	1,753,414 1,633,365	1,653,735 1,597,097	96.6%	56,638	1,597,097 56,638	(36,268)
4229 Forestry	6,000 1,417	5,075 603	11.9%	4,472	603 4,472	(814)
4291 Emergency Management	3,908 3,234	3,545 2,983	84.1%	562	2,983 562	(251)
4299 Other Public Safety	51,066 44,367	45,000 43,707	97.1%	1,293	43,707 1,293	(661)
<u>PUBLIC WORKS</u>						
4311 Public Works Administration	268,532 185,562	187,663 191,487	102.0%	(3,824)	191,487 (3,824)	5,926
4312 Highway Department	1,800,509 1,621,369	1,792,152 1,735,455	96.8%	56,697	1,735,455 56,697	114,086
4313 Bridges	5,000 0	1,000 0	0.0%	1,000	0 1,000	0
4316 Street Lighting	24,849 26,486	25,000 27,242	109.0%	(2,242)	27,242 (2,242)	756
4319 Vehicle Maintenance	201,700 202,652	221,100 207,265	93.7%	13,835	207,265 13,835	4,613
4324 Solid Waste	616,776 562,329	591,150 510,831	86.4%	80,319	510,831 80,319	(51,499)
<u>HEALTH & WELFARE</u>						

Town of Gilford
2012 Monthly Budget Summary

December, 2013

GENERAL FUND		2012 Budget/ <i>Actual</i>	2013 Budget/ <i>Actual</i>	Percent Expended	Budget Remaining	Projected Year End <i>under/(over)</i>	Change from Prior Year
Target:				100.0%			
4411	Health Administration	3,128	3,119			2,957	
		2,829	2,957	94.8%	162	162	128
4415	Health & Welfare Services	51,001	53,736			53,736	
		50,170	53,736	100.0%	0	0	3,566
4441	Welfare	77,189	81,709			68,825	
		78,785	68,825	84.2%	12,884	12,884	(9,960)
<u>CULTURE & RECREATION</u>							
4521	Parks & Recreation	227,223	223,757			200,499	
		215,047	200,499	89.6%	23,258	23,258	(14,548)
4526	Skating Rink	8,863	8,666			7,563	
		8,257	7,563	87.3%	1,103	1,103	(694)
4550	Library	433,371	461,734			460,118	
		446,797	460,118	99.6%	1,616	1,616	13,321
4583	Patriotic Purposes	125	125			108	
		108	108	86.4%	17	17	0
<u>CONSERVATION</u>							
4611	Conservation Commission	22,525	21,901			20,126	
		21,665	20,126	91.9%	1,775	1,775	(1,539)
<u>DEBT SERVICE</u>							
4711	Bond Principal & Interest	511,363	523,862			506,119	
		500,151	506,119	96.6%	17,743	17,743	5,968
<u>CAPITAL OUTLAY</u>							
4902	Facilities, Vehicles, Equipment	309,083	387,670			387,343	
		386,446	387,343	99.9%	327	327	897
4915	Capital Reserves	40,000	493,000			493,000	
		0	493,000	100.0%	0	0	493,000
<u>TRANSFERS OUT</u>							
4939	Other Districts	59,500	8,500			15,215	
		0	15,215	179.0%	(6,715)	(6,715)	15,215
TOTAL GEN. FUND APPROPRIATIONS		10,690,121	11,119,567			10,791,668	
		10,055,132	10,791,668	97.1%	327,899	327,899	736,536
<u>SEWER FUND</u>							
3403	Sewer Revenues	859,552	850,605			645,208	
		818,523	645,208	75.9%	(205,397)	(205,397)	(173,315)
4326	Sewer Expenditures	862,118	850,605			613,884	
		662,941	613,884	72.2%	236,721	236,721	(49,057)
TOTAL REVENUES		3,824,301	3,931,200			4,142,777	
		3,883,060	4,142,777	105.4%	211,577	211,577	259,718
TOTAL EXPENDITURES		11,552,239	11,970,172			11,405,551	
		10,718,073	11,405,551	95.3%	564,621	564,621	687,479

Town of Gilford
Property Tax Collection Comparisons
December, 2013

Current Tax Balances	<u>Current</u>	<u>Last Year</u>	<u>Two Years Ago</u>
<u>Current Property Taxes</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Original Amount Billed	\$27,638,334	\$27,656,491	\$27,980,077
Amount Collected	\$26,154,679	\$26,359,186	\$26,623,216
Balance Outstanding	\$1,483,655	\$1,297,305	\$1,356,861
Percent Collected	94.6%	95.3%	95.2%
<u>Tax Lien, Prior Year</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Original Amount Billed	\$564,879	\$570,259	\$439,666
Amount Collected	\$261,499	\$203,737	\$124,465
Balance Outstanding	\$303,380	\$366,522	\$315,201
Percent Collected	46.3%	35.7%	28.3%
<u>Tax Lien, 2 Years Ago</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Original Amount Billed	\$570,259	\$439,666	\$575,098
Amount Collected	\$392,259	\$260,636	\$434,921
Balance Outstanding	\$178,000	\$179,030	\$140,177
Percent Collected	68.8%	59.3%	75.6%
<u>Tax Lien, 3 Years Ago</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Original Amount Billed	\$439,666	\$575,098	\$557,456
Amount Collected	\$431,391	\$569,157	\$546,278
Balance Outstanding	\$8,275	\$5,941	\$11,178
Percent Collected	98.1%	99.0%	98.0%
<hr/>			
<u>Annual Totals</u>			
Original Amount Billed	\$29,213,138	\$29,241,514	\$29,552,297
Amount Collected	\$27,239,828	\$27,392,717	\$27,728,881
Balance Outstanding	\$1,973,310	\$1,848,798	\$1,823,416
Percent Collected	93.2%	93.7%	93.8%
<u>Lien Only Totals</u>			
Original Amount	\$1,574,804	\$1,585,023	\$1,572,220
Amount Collected	\$1,085,150	\$1,033,530	\$1,105,664
Balance Outstanding	\$489,655	\$551,493	\$466,556
Percent Collected	68.9%	65.2%	70.3%

Town of Gilford
2012 Cash Flow Projection
December, 2013

Week #	Week Ending	Income	Expenses	Net Cash Flow	Cumulative Net Cash Flow	Cash Balance	2012 Balance
Beginning						\$ 9,991,401.91	\$ 8,991,095.63
1	01/04/13	\$ 210,833	\$ 75,097	\$ 135,736	\$ 135,736	10,127,138	9,278,195
2	01/11/13	144,941	935,218	(790,277)	(654,541)	9,336,861	8,503,830
3	01/18/13	103,880	90,586	13,293	(641,248)	9,350,154	8,539,795
4	01/25/13	130,682	947,201	(816,519)	(1,457,766)	8,533,636	7,790,416
5	02/01/13	510,490	456,809	53,681	(1,404,085)	8,587,317	7,616,979
6	02/08/13	96,499	792,650	(696,152)	(2,100,237)	7,891,165	6,710,410
7	02/15/13	64,640	1,187,043	(1,122,403)	(3,222,640)	6,768,762	6,732,841
8	02/22/13	101,192	89,389	11,803	(3,210,837)	6,780,565	5,857,424
9	03/01/13	441,910	1,224,810	(782,900)	(3,993,737)	5,997,665	5,870,459
10	03/08/13	169,613	97,903	71,710	(3,922,027)	6,069,375	5,921,526
11	03/15/13	111,913	970,407	(858,494)	(4,780,522)	5,210,880	4,932,550
12	03/22/13	269,979	85,853	184,126	(4,596,396)	5,395,006	5,062,518
13	03/29/13	127,179	1,397,394	(1,270,215)	(5,866,611)	4,124,791	4,162,640
14	04/05/13	439,549	417,408	22,141	(5,844,470)	4,146,932	4,187,643
15	04/12/13	121,770	986,671	(864,901)	(6,709,371)	3,282,031	3,179,422
16	04/19/13	131,054	87,443	43,610	(6,665,760)	3,325,642	3,241,006
17	04/26/13	153,822	663,366	(509,543)	(7,175,304)	2,816,098	2,577,724
18	05/03/13	145,436	103,971	41,466	(7,133,838)	2,857,564	2,670,774
19	05/10/13	32,521	822,420	(789,899)	(7,923,737)	2,067,665	1,971,485
20	05/17/13	118,078	85,550	32,527	(7,891,210)	2,100,192	2,045,559
21	05/24/13	181,776	476,850	(295,073)	(8,186,283)	1,805,119	1,992,707
22	05/31/13	134,591	87,724	46,867	(8,139,416)	1,851,986	2,096,149
23	06/07/13	1,057,469	105,091	952,377	(7,187,039)	2,804,363	2,232,721
24	06/14/13	1,396,327	385,495	1,010,832	(6,176,206)	3,815,195	2,930,885
25	06/21/13	1,221,548	89,631	1,131,918	(5,044,289)	4,947,113	4,719,363
26	06/28/13	1,421,441	297,226	1,124,214	(3,920,074)	6,071,328	6,364,453
27	07/05/13	4,501,981	420,525	4,081,456	161,382	10,152,783	9,920,438
28	07/12/13	3,843,462	3,310,954	532,507	693,889	10,685,291	10,689,622
29	07/19/13	758,975	108,996	649,980	1,343,868	11,335,270	11,340,112
30	07/26/13	398,511	2,069,836	(1,671,326)	(327,457)	9,663,945	10,226,673
31	08/02/13	237,323	109,873	127,450	(200,008)	9,791,394	10,356,361
32	08/09/13	100,552	97,010	3,543	(196,465)	9,794,937	9,341,308
33	08/16/13	137,400	1,149,628	(1,012,229)	(1,208,693)	8,782,708	9,356,426
34	08/23/13	108,107	92,240	15,867	(1,192,826)	8,798,576	8,320,903
35	08/30/13	582,585	1,471,854	(889,269)	(2,082,095)	7,909,307	8,409,458
36	09/06/13	266,533	94,127	172,407	(1,909,689)	8,081,713	7,679,472
37	09/13/13	112,653	1,445,041	(1,332,388)	(3,242,077)	6,749,325	6,416,094
38	09/20/13	98,717	77,818	20,899	(3,221,178)	6,770,224	6,564,435
39	09/27/13	164,855	1,282,990	(1,118,135)	(4,339,312)	5,652,089	5,741,505
40	10/04/13	451,508	560,622	(109,114)	(4,448,427)	5,542,975	5,771,866
41	10/11/13	123,066	1,119,844	(996,779)	(5,445,205)	4,546,197	4,717,984
42	10/18/13	72,502	81,325	(8,823)	(5,454,029)	4,537,373	4,718,695
43	10/25/13	73,424	976,296	(902,872)	(6,356,900)	3,634,502	3,662,274
44	11/01/13	490,229	433,104	57,125	(6,299,775)	3,691,627	3,732,160
45	11/08/13	130,551	1,235,371	(1,104,820)	(7,404,595)	2,586,807	3,715,071
46	11/15/13	68,555	186,520	(117,965)	(7,522,560)	2,468,842	2,507,031
47	11/22/13	111,674	1,071,058	(959,384)	(8,481,944)	1,509,458	3,279,465
48	11/29/13	170,842	186,068	(15,225)	(8,497,169)	1,494,233	4,273,517
49	12/06/13	1,737,313	451,198	1,286,114	(7,211,055)	2,780,347	6,154,804
50	12/13/13	2,348,675	2,350,650	(1,975)	(7,213,030)	2,778,372	7,532,151
51	12/20/13	4,702,804	1,524,164	3,178,640	(4,034,390)	5,957,012	10,053,046
52	12/27/13	2,440,243	108,359	2,331,885	(1,702,505)	8,288,897	9,991,402
53	12/31/13	1,340,957	199,754	1,141,203	(561,303)	9,430,099	

estimated weeks are in italics.

Town of Gilford
Miscellaneous Funds
December, 2013

RECREATION FUND

Balance as of 1/1/2013	\$51,139.28
Year to Date: Revenues	\$44,801.30
Expenses	<u>(\$40,263.94)</u>
Current Balance	<u><u>\$55,676.64</u></u>

AMBULANCE FUND

Balance as of 1/1/2013	\$102,274.43
Year to Date: Revenues	\$103,051.54
Expenses	<u>(\$50,305.74)</u>
Current Balance	<u><u>\$155,020.23</u></u>

CEMETERY FUND

Balance as of 1/1/2013	\$7,200.04
Year to Date: Revenues	\$13,756.20
Expenses	<u>(\$6,900.00)</u>
Current Balance	<u><u>\$14,056.24</u></u>

SPECIAL DETAIL FUND

Balance as of 1/1/2013	\$21,604.61
Year to Date: Revenues	\$151,953.89
Expenses	<u>(\$139,400.19)</u>
Current Balance	<u><u>\$34,158.31</u></u>

CONSERVATION FUND

Balance as of 1/1/2013	\$340,172.12
Year to Date: Revenues	\$1,215.15
Expenses	<u>(\$110,200.00)</u>
Current Balance	<u><u>\$231,187.27</u></u>

OLD HOME DAY FUND

Balance as of 1/1/2013	\$3,964.47
Year to Date: Revenues	\$30,479.16
Expenses	<u>(\$29,493.73)</u>
Current Balance	<u><u>\$4,949.90</u></u>