



*Recreation Center of New Hampshire*

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To: Board of Selectmen  
Scott Dunn, Town Administrator

From: Katherine Davis, Finance Director

Date: April 18, 2024

Subject: Monthly Financial Reports

Monthly financial reports attached:

- Current Cash Balance Report – 04/19/2022
- Summary Report of All Town Bank Accounts – 03/31/2023
- YTD Budget to Actual Reports as of 03/31/2023
  - Revenue Report
  - Department Budget Report (Summary of Department Expenditures)
  - Budget Report (Detail of Department Expenditures)
- Property Tax Collection History/Comparisons
- Summary Report of Capital Reserve Funds
- Summary Report of Special & Miscellaneous Funds
- Summary Report of Grant/Donation Funds

If you have any questions or would like any additional information on any of these items, please do not hesitate to contact me.

**Revenues**

- Total general fund revenues received through the first quarter (25%) are in line with amounts anticipated thus far into the year. Sewer fund revenues are behind pace due to significant abatement refunds issued which exceed revenues received thus far to date.

**Expenditures**

- Total general fund expenditures through the first quarter (25%) are in slightly ahead of the budgeted amounts, mostly due to seasonal and one-time expenditures. Sewer fund expenditures are in line with budgeted amounts.

**Property Taxes**

- Property tax collection remains on pace with the past three-year average at 98.2% or \$36,132,367 collected.

**Cash Flow**

- Operating Cash balances as of 03/31/2024 was \$384,957, and our short-term cash investment balance was \$9,153,879.

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**Cash in Bank Report**  
**Town of Gilford**  
**For Period Ending 3/31/2024**

Account No. and Name	Amount
<u>Cash Accounts</u>	
01 1010 010 11 GF - Checking, Operating	385,281.58
01 1010 010 88 GF - Town Clerk Daily-Cash Clearing	(324.16)
Total Operating Cash	<u>384,957.42</u>
<u>Other Cash Accounts</u>	
<u>Investment Accounts</u>	
01 1030 010 15 GF - Investment, BNH Checking Investment Account	3,086,575.28
01 1030 010 16 GF - Investment, NHPDIP	3,740,151.99
01 1030 010 17 GF - Investment, FSB Checking Investment Account	2,208,582.11
09 1030 010 19 GF - Checking, BNH Escrow	118,569.49
Total Investments	<u>9,153,878.87</u>
<b>Total Cash and Investmens</b>	<b><u>9,538,836.29</u></b>

**TOWN OF GILFORD**  
BANK ACCOUNT RECONCILIATION SUMMARY REPORT

MONTH OF: March 31, 2024

PAGE	DEPT-FUND	ACCOUNT NAME	G/L	ACCT TYPE	BANK	BANK BAL	O/S DEPOSITS	D/S CHECKS	ADJ BANK BAL	G/L BAL	NET ADJUST	ADJUSTED G/L BAL	VARIANCE	REVIEWED	AUTHORIZED SIGNERS	NOTES
1	01 - GF	GF OPERATING ACCOUNT	01.1030.010.11	Checking	BNH	812,119.72	23,098.44	450,906.60	385,281.58	385,281.58	-	385,281.58	-		K. SALANITRO D. SCRIBNER	
<b>INVESTMENT ACCOUNTS</b>																
2	01 - GF	TOWN OF GILFORD INVESTMENT ACCOUNT	01.1030.010.15	Checking	BNH	3,086,575.28	-	-	3,086,575.28	3,086,575.28	-	3,086,575.28	-		K. SALANITRO D. SCRIBNER	
3	01 - GF	NH PUBLIC DEPOSIT INVESTMENT POOL	01.1030.010.16	Investment Pool	NHPDIP	3,740,151.99	-	-	3,740,151.99	3,740,151.99	-	3,740,151.99	-		K. SALANITRO	
4	01 - GF	TOWN OF GILFORD	01.1030.010.17	Checking	FSB	2,208,582.11	-	-	2,208,582.11	2,208,582.11	-	2,208,582.11	-		K. SALANITRO	
5	09-EF	BNH - ZESCROW	09-1030-010-19	Checking	BNH	118,569.27	-	-	118,569.27	118,569.27	-	118,569.27	-		K. SALANITRO	ER AMES Deposit

*Kimberly Zyla Salanitro* 4/18/2024  
Kimberly Zyla Salanitro, Treasurer Date

*Katherine Davis* 4/17/2024  
Katherine Davis, Finance Director Date

Revenue Report as of 3/31/2024

Account No. & Description	Estimated Revenue	M-T-D Actual	Y-T-D Actual	Remaining	Pct Col.
<b><u>Taxes</u></b>					
01 3185 050 Timber Taxes	10,000.00	0.00	0.00	10,000.00	0.00
01 3186 050 Payment in Lieu of Taxes	25,000.00	0.00	0.00	25,000.00	0.00
01 3187 050 Excavation Taxes	500.00	0.00	0.00	500.00	0.00
<b>Total Taxes</b>	<b>35,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,500.00</b>	<b>0.00</b>
<b><u>Interest &amp; Costs</u></b>					
01 3190 050 Interest & Cost, Property Tax	45,000.00	3,090.00	12,646.04	32,353.96	28.10
01 3190 051 Interest & Cost, Tax Lien	38,000.00	1,212.28	2,182.05	35,817.95	5.74
01 3190 056 Interest & Cost, GAVWD	3,000.00	212.40	1,271.68	1,728.32	42.39
<b>Total Interest &amp; Costs</b>	<b>86,000.00</b>	<b>4,514.68</b>	<b>16,099.77</b>	<b>69,900.23</b>	<b>18.72</b>
<b><u>Business Licenses &amp; Fees</u></b>					
01 3210 071 Cable TV Franchise Fee	85,000.00	64,895.00	72,760.08	12,239.92	85.60
01 3210 072 UCC Filing Fees	3,400.00	0.00	810.00	2,590.00	23.82
01 3210 079 Other Permit Fees	200.00	0.00	0.00	200.00	0.00
<b>Total Business Licenses &amp; Fees</b>	<b>88,600.00</b>	<b>64,895.00</b>	<b>73,570.08</b>	<b>15,029.92</b>	<b>83.04</b>
<b><u>Motor Vehicle Fees</u></b>					
01 3220 061 Motor Vehicle Fees	2,400,000.00	238,435.00	651,160.56	1,748,839.44	27.13
01 3220 062 Boat Registration Fees	42,000.00	2,592.76	5,929.91	36,070.09	14.12
<b>Total Motor Vehicle Fees</b>	<b>2,442,000.00</b>	<b>241,027.76</b>	<b>657,090.47</b>	<b>1,784,909.53</b>	<b>26.91</b>
<b><u>Building Permits</u></b>					
01 3230 060 00 Construction Permits	90,000.00	0.00	0.00	90,000.00	0.00
01 3230 060 31 Building Permits	0.00	12,027.70	16,348.65	(16,348.65)	0.00
01 3230 060 32 Electrical Permits	0.00	650.00	2,480.00	(2,480.00)	0.00
01 3230 060 33 Plumbing Permits	0.00	450.00	1,184.00	(1,184.00)	0.00
01 3230 060 34 Driveway Permits	0.00	80.00	120.00	(120.00)	0.00
01 3230 060 37 Sign Permits	0.00	0.00	180.00	(180.00)	0.00
01 3230 060 38 Demolition Permits	0.00	450.00	750.00	(750.00)	0.00
<b>Total Building Permits</b>	<b>90,000.00</b>	<b>13,657.70</b>	<b>21,062.65</b>	<b>68,937.35</b>	<b>23.40</b>
<b><u>Other Licenses &amp; fees</u></b>					
01 3290 065 Dog Licenses	7,500.00	2,962.50	4,978.50	2,521.50	66.38
01 3290 066 Marriage Licenses	300.00	50.00	(36.00)	336.00	(12.00)
01 3290 067 Vital Records	2,000.00	(61.00)	493.00	1,507.00	24.65
01 3290 075 Glendale Facility Permits	25,000.00	2,425.00	2,750.00	22,250.00	11.00
<b>Total Other Licenses &amp; Fees</b>	<b>34,800.00</b>	<b>5,376.50</b>	<b>8,185.50</b>	<b>26,614.50</b>	<b>23.52</b>
<b><u>State of New Hampshire</u></b>					
01 3352 090 NH Meals & Rooms Distribution	533,240.00	0.00	0.00	533,240.00	0.00
01 3353 090 NH Highway Block Grant	228,285.00	0.00	45,905.42	182,379.58	20.11
01 3356 090 NH State Forest Distribution	450.00	0.00	0.00	450.00	0.00
<b>Total State of New Hampshire</b>	<b>761,975.00</b>	<b>0.00</b>	<b>45,905.42</b>	<b>716,069.58</b>	<b>6.02</b>
<b><u>Income from Departments</u></b>					
<b><u>Administration</u></b>					
<b><u>Town Clerk - Tax Collector</u></b>					
01 3401 912 00 Town Clerk - Tax Collector	66,000.00	0.00	0.00	66,000.00	0.00
01 3401 912 51 TC - Copies of Records	0.00	3.25	3.25	(3.25)	0.00
01 3401 912 58 TC - Returned Check Penalties	0.00	25.00	175.00	(175.00)	0.00
01 3401 912 61 TC - MV Agent Fee	0.00	3,701.00	9,396.10	(9,396.10)	0.00
01 3401 912 62 TC - Town Clerk MV Fee	0.00	2,518.00	6,653.00	(6,653.00)	0.00
01 3401 912 89 TC - Other Revenue	0.00	29.00	79.00	(79.00)	0.00
<b>Total Town Clerk - Tax Collector</b>	<b>66,000.00</b>	<b>6,276.25</b>	<b>16,306.35</b>	<b>49,693.65</b>	<b>24.71</b>
<b><u>Finance &amp; Appraisal</u></b>					
01 3401 913 00 Finance & Appraisal	3,000.00	0.00	0.00	3,000.00	0.00

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Revenue Report as of 3/31/2024

Account No. & Description	Estimated Revenue	M-T-D Actual	Y-T-D Actual	Remaining	Pct Col.
01 3401 913 51 F&A - Copies	0.00	0.00	5.00	(5.00)	0.00
01 3401 913 62 F&A - Administrative Fees	0.00	0.00	5.00	(5.00)	0.00
<b>Total Finance &amp; Appraisal</b>	<b>3,000.00</b>	<b>0.00</b>	<b>10.00</b>	<b>2,990.00</b>	<b>0.33</b>
<b>Planning &amp; Land Use</b>					
01 3401 914 00 Planning & Land Use	15,000.00	0.00	0.00	15,000.00	0.00
01 3401 914 51 PLU - Copies	0.00	0.00	21.25	(21.25)	0.00
01 3401 914 67 PLU - Planning Board Fees	0.00	416.00	9,341.00	(9,341.00)	0.00
01 3401 914 68 PLU - ZBA Appeal Fees	0.00	352.00	1,336.00	(1,336.00)	0.00
<b>Total Planning &amp; Land Use</b>	<b>15,000.00</b>	<b>768.00</b>	<b>10,698.25</b>	<b>4,301.75</b>	<b>71.32</b>
<b>Police Department</b>					
01 3401 915 00 Police Department	3,500.00	0.00	0.00	3,500.00	0.00
01 3401 915 52 PD - Police Reports	0.00	0.00	10.00	(10.00)	0.00
01 3401 915 64 PD - Pistol Permits	0.00	0.00	70.00	(70.00)	0.00
01 3401 915 89 PD - Other Revenue	0.00	500.00	1,250.00	(1,250.00)	0.00
<b>Total Police Department</b>	<b>3,500.00</b>	<b>500.00</b>	<b>1,330.00</b>	<b>2,170.00</b>	<b>38.00</b>
<b>Fire - Rescue</b>					
01 3401 916 00 Fire - Rescue	300,000.00	0.00	0.00	300,000.00	0.00
01 3401 916 61 FD - Ambulance Services	0.00	25,018.58	74,657.18	(74,657.18)	0.00
01 3401 916 64 FD - Inspection Fees	0.00	1,650.00	3,025.00	(3,025.00)	0.00
<b>Total Fire - Rescue</b>	<b>300,000.00</b>	<b>26,668.58</b>	<b>77,682.18</b>	<b>222,317.82</b>	<b>25.89</b>
<b>Public Works</b>					
01 3401 917 00 Public Works	3,900.00	0.00	0.00	3,900.00	0.00
<b>Total Public Works</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>
<b>Parks &amp; Recreation</b>					
01 3401 918 00 Parks & Recreation	4,000.00	0.00	0.00	4,000.00	0.00
01 3401 918 89 P&R - Other Revenue	0.00	0.00	276.96	(276.96)	0.00
<b>Total Parks &amp; Recreation</b>	<b>4,000.00</b>	<b>0.00</b>	<b>276.96</b>	<b>3,723.04</b>	<b>6.92</b>
<b>Total Income from Departments</b>	<b>395,400.00</b>	<b>34,212.83</b>	<b>106,303.74</b>	<b>289,096.26</b>	<b>26.89</b>
<b>Solid Waste</b>					
01 3404 917 00 Solid Waste	192,000.00	0.00	0.00	192,000.00	0.00
01 3404 917 65 SW - Transfer Station Fees	0.00	5,730.11	17,986.56	(17,986.56)	0.00
01 3404 917 71 SW - Recycled Materials	0.00	5,806.34	10,538.76	(10,538.76)	0.00
<b>Total Solid Waste</b>	<b>192,000.00</b>	<b>11,536.45</b>	<b>28,525.32</b>	<b>163,474.68</b>	<b>14.86</b>
<b>Other Revenue</b>					
01 3501 081 Sale of Tax Deeded Property	10,000.00	0.00	25,000.00	(15,000.00)	250.00
01 3501 082 Sale of Town Property	10,000.00	0.00	0.00	10,000.00	0.00
01 3501 083 CMF - Plot Sales	0.00	0.00	100.00	(100.00)	0.00
06 3501 078 CMF - Burial Fees	0.00	0.00	125.00	(125.00)	0.00
06 3501 080 Cemetery Fees	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Sale of Municipal Property</b>	<b>21,000.00</b>	<b>0.00</b>	<b>25,225.00</b>	<b>(4,225.00)</b>	<b>120.12</b>
01 3502 052 Interest on Deposits	200,000.00	41,631.40	144,889.41	55,110.59	72.44
06 3502 052 CMF - Interest on Deposits	0.00	121.21	353.89	(353.89)	0.00
01 3503 921 Rowe House Utilities	2,200.00	0.00	1,018.55	1,181.45	46.30
01 3504 915 Court Fines	42,000.00	1,500.00	17,880.65	24,119.35	42.57
01 3505 923 Welfare Repayments	5,000.00	0.00	0.00	5,000.00	0.00
01 3506 054 Other Refunds	0.00	1,000.00	5,500.01	(5,500.01)	0.00
01 3506 089 Miscellaneous Revenue	20,000.00	0.00	680.64	19,319.36	3.40

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## Revenue Report as of 3/31/2024

Account No. & Description	Estimated Revenue	M-T-D Actual	Y-T-D Actual	Remaining	Pct Col.
<b>Total Other Revenue</b>	<b>290,200.00</b>	<b>44,252.61</b>	<b>195,548.15</b>	<b>94,651.85</b>	<b>67.38</b>
<b><u>Transfers from Special Revenue Funds</u></b>					
<b><u>Transfers from Other Funds</u></b>					
<b><u>Transfers from Capital Reserves</u></b>					
01 3915 020 Transfer from Sewer Fund	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total Transfers from Capital Reserves</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b><u>Proceeds from Bonds</u></b>					
01 3934 825 00 Bond/Lease Proceeds	650,000.00	0.00	0.00	650,000.00	0.00
<b>Total Proceeds from Bonds</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>
<b>Total General Fund</b>	<b>5,076,475.00</b>	<b>419,473.53</b>	<b>1,152,291.10</b>	<b>3,924,183.90</b>	<b>22.70</b>
<b><u>Sewer Fund</u></b>					
02 3403 050 SEW - Usage Fees	1,442,490.00	(2,635.30)	(26,239.96)	1,468,729.96	(1.82)
02 3403 051 SEW - Interest & Cost	13,000.00	141.86	801.26	12,198.74	6.16
02 3403 052 SEW - Interest on Deposits	0.00	1,248.69	2,107.79	(2,107.79)	0.00
02 3403 065 SEW - Hookup Fees	3,500.00	150.00	2,000.00	1,500.00	57.14
02 3403 084 SEW - Meter Sales/Repairs	3,800.00	0.00	1,031.00	2,769.00	27.13
02 3403 089 SEW - Other Revenue	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Sewer Fund</b>	<b>1,463,790.00</b>	<b>(1,094.75)</b>	<b>(20,299.91)</b>	<b>1,484,089.91</b>	<b>(1.39)</b>
<b>Total Revenue</b>	<b>6,540,265.00</b>	<b>418,378.78</b>	<b>1,131,991.19</b>	<b>5,408,273.81</b>	<b>17.31</b>

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## Town of Gilford

### Department Budget as of 3/31/2024

\_BudgetSumByDetail

	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
<b>Elected Officials</b>						
Total Wages & Benefits	15,340.00	3,915.80	3,915.80	0.00	11,424.20	25.53
<b>Elected Officials Total</b>	<b>15,340.00</b>	<b>3,915.80</b>	<b>3,915.80</b>	<b>0.00</b>	<b>11,424.20</b>	<b>25.53</b>
<b>Town Administration</b>						
Total Wages & Benefits	308,919.00	32,585.91	74,990.56	0.00	233,928.44	24.28
Total Operating	41,218.00	1,993.22	8,707.60	0.00	32,510.40	21.13
<b>Town Administration Total</b>	<b>350,137.00</b>	<b>34,579.13</b>	<b>83,698.16</b>	<b>0.00</b>	<b>266,438.84</b>	<b>23.90</b>
<b>Boards &amp; Committees</b>						
Total Wages & Benefits	744.00	0.00	0.00	0.00	744.00	0.00
Total Operating	652.00	0.00	59.50	0.00	592.50	9.13
<b>Boards &amp; Committees Total</b>	<b>1,396.00</b>	<b>0.00</b>	<b>59.50</b>	<b>0.00</b>	<b>1,336.50</b>	<b>4.26</b>
<b>Town Clerk - Tax Collector</b>						
Total Wages & Benefits	382,409.00	40,359.42	92,120.10	0.00	290,288.90	24.09
Total Operating	59,180.00	3,423.14	8,067.17	0.00	51,112.83	13.63
<b>Town Clerk - Tax Collector Total</b>	<b>441,589.00</b>	<b>43,782.56</b>	<b>100,187.27</b>	<b>0.00</b>	<b>341,401.73</b>	<b>22.69</b>
<b>Elections &amp; Registration</b>						
Total Wages & Benefits	7,759.00	867.32	2,423.02	0.00	5,335.98	31.23
Total Operating	14,550.00	5,077.78	6,289.13	0.00	8,260.87	43.22
<b>Elections &amp; Registration Total</b>	<b>22,309.00</b>	<b>5,945.10</b>	<b>8,712.15</b>	<b>0.00</b>	<b>13,596.85</b>	<b>39.05</b>
<b>Finance &amp; Appraisal</b>						
Total Wages & Benefits	419,853.00	41,618.20	100,926.98	0.00	318,926.02	24.04
Total Operating	189,588.00	7,949.83	35,415.88	0.00	154,172.12	18.68
<b>Finance &amp; Appraisal Total</b>	<b>609,441.00</b>	<b>49,568.03</b>	<b>136,342.86</b>	<b>0.00</b>	<b>473,098.14</b>	<b>22.37</b>
<b>Technology</b>						
Total Operating	199,605.00	14,154.82	57,100.01	0.00	142,504.99	28.61
<b>Technology Total</b>	<b>199,605.00</b>	<b>14,154.82</b>	<b>57,100.01</b>	<b>0.00</b>	<b>142,504.99</b>	<b>28.61</b>
<b>Legal</b>						
Total Operating	54,000.00	944.00	3,167.74	0.00	50,832.26	5.87
<b>Legal Total</b>	<b>54,000.00</b>	<b>944.00</b>	<b>3,167.74</b>	<b>0.00</b>	<b>50,832.26</b>	<b>5.87</b>
<b>Planning &amp; Land Use</b>						
Total Wages & Benefits	375,611.00	38,499.35	91,156.22	0.00	284,454.78	24.27
Total Operating	48,188.00	1,987.59	5,398.97	0.00	42,789.03	11.20
<b>Planning &amp; Land Use Total</b>	<b>423,799.00</b>	<b>40,486.94</b>	<b>96,555.19</b>	<b>0.00</b>	<b>327,243.81</b>	<b>22.78</b>
<b>Building &amp; Grounds</b>						
Total Wages & Benefits	315,719.00	29,746.75	71,441.70	0.00	244,277.30	22.63
Total Operating	286,223.00	22,464.12	44,660.34	30,395.00	211,167.66	26.22
<b>Building &amp; Grounds Total</b>	<b>601,942.00</b>	<b>52,210.87</b>	<b>116,102.04</b>	<b>30,395.00</b>	<b>455,444.96</b>	<b>24.34</b>
<b>Cemeteries</b>						
Total Wages & Benefits	31,951.00	0.00	0.00	0.00	31,951.00	0.00
Total Operating	18,049.00	60.00	60.00	11,829.00	6,160.00	65.87
<b>Cemeteries Total</b>	<b>50,000.00</b>	<b>60.00</b>	<b>60.00</b>	<b>11,829.00</b>	<b>38,111.00</b>	<b>23.78</b>
<b>Insurances</b>						
Total Wages & Benefits	178,264.00	0.00	146,274.21	0.00	31,989.79	82.05
Total Operating	246,663.00	0.00	246,662.00	0.00	1.00	100.00
<b>Insurances Total</b>	<b>424,927.00</b>	<b>0.00</b>	<b>392,936.21</b>	<b>0.00</b>	<b>31,990.79</b>	<b>92.47</b>
<b>Police Department</b>						
Total Wages & Benefits	3,744,286.00	365,393.69	830,356.80	0.00	2,913,929.20	22.18
Total Operating	223,838.00	18,491.45	51,462.57	3,129.75	169,245.68	24.39
Total Capital	0.00	3,187.75	0.00	0.00	0.00	0.00
<b>Police Department Total</b>	<b>3,968,124.00</b>	<b>387,072.89</b>	<b>881,819.37</b>	<b>3,129.75</b>	<b>3,083,174.88</b>	<b>22.30</b>
<b>Fire - Rescue</b>						
Total Wages & Benefits	2,450,053.00	234,986.24	558,179.31	0.00	1,891,873.69	22.78
Total Operating	253,333.00	13,620.40	59,902.33	0.00	193,430.67	23.65
Total Capital	0.00	4,411.52	0.00	0.00	0.00	0.00

## Town of Gilford

### Department Budget as of 3/31/2024

\_BudgetSumByDetail

	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
<b>Fire - Rescue Total</b>	<b>2,703,386.00</b>	<b>253,018.16</b>	<b>618,081.64</b>	<b>0.00</b>	<b>2,085,304.36</b>	<b>22.86</b>
<b>Forestry</b>						
Total Operating	1,001.00	0.00	0.00	0.00	1,001.00	0.00
<b>Forestry Total</b>	<b>1,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.00</b>	<b>0.00</b>
<b>Emergency Management</b>						
Total Wages & Benefits	3,212.00	302.75	787.15	0.00	2,424.85	24.51
Total Operating	1.00	0.00	0.00	0.00	1.00	0.00
<b>Emergency Management Total</b>	<b>3,213.00</b>	<b>302.75</b>	<b>787.15</b>	<b>0.00</b>	<b>2,425.85</b>	<b>24.50</b>
<b>Fire Protection</b>						
Total Operating	160,403.00	0.00	11,026.03	0.00	149,376.97	6.87
<b>Fire Protection Total</b>	<b>160,403.00</b>	<b>0.00</b>	<b>11,026.03</b>	<b>0.00</b>	<b>149,376.97</b>	<b>6.87</b>
<b>Public Works Administration</b>						
Total Wages & Benefits	386,196.00	39,481.23	90,284.73	0.00	295,911.27	23.38
Total Operating	61,724.00	2,202.77	12,055.10	0.00	49,668.90	19.53
<b>Public Works Administration Total</b>	<b>447,920.00</b>	<b>41,684.00</b>	<b>102,339.83</b>	<b>0.00</b>	<b>345,580.17</b>	<b>22.85</b>
<b>Highways/Bridges</b>						
Total Wages & Benefits	1,150,926.00	127,826.57	327,366.33	0.00	823,559.67	28.44
Total Operating	3,199,100.00	33,516.26	136,350.12	2,463,511.20	599,238.68	81.27
<b>Highways/Bridges Total</b>	<b>4,350,026.00</b>	<b>161,342.83</b>	<b>463,716.45</b>	<b>2,463,511.20</b>	<b>1,422,798.35</b>	<b>67.29</b>
<b>Street Lighting</b>						
Total Operating	15,000.00	1,510.35	4,695.54	0.00	10,304.46	31.30
<b>Street Lighting Total</b>	<b>15,000.00</b>	<b>1,510.35</b>	<b>4,695.54</b>	<b>0.00</b>	<b>10,304.46</b>	<b>31.30</b>
<b>Vehicle Maintenance</b>						
Total Wages & Benefits	363,049.00	42,637.98	104,715.84	0.00	258,333.16	28.84
Total Operating	360,937.00	18,835.33	75,288.00	(885.21)	286,534.21	20.61
<b>Vehicle Maintenance Total</b>	<b>723,986.00</b>	<b>61,473.31</b>	<b>180,003.84</b>	<b>(885.21)</b>	<b>544,867.37</b>	<b>24.74</b>
<b>Solid Waste</b>						
Total Wages & Benefits	379,478.00	37,349.28	88,212.05	0.00	291,265.95	23.25
Total Operating	460,117.00	20,204.97	57,868.53	0.00	402,248.47	12.58
<b>Solid Waste Total</b>	<b>839,595.00</b>	<b>57,554.25</b>	<b>146,080.58</b>	<b>0.00</b>	<b>693,514.42</b>	<b>17.40</b>
<b>Health Officer</b>						
Total Wages & Benefits	2,908.00	277.65	721.73	0.00	2,186.27	24.82
Total Operating	100.00	0.00	0.00	0.00	100.00	0.00
<b>Health Officer Total</b>	<b>3,008.00</b>	<b>277.65</b>	<b>721.73</b>	<b>0.00</b>	<b>2,286.27</b>	<b>23.99</b>
<b>Health &amp; Welfare Agencies</b>						
Total Operating	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Health &amp; Welfare Agencies Total</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Welfare Assistance</b>						
Total Wages & Benefits	12,027.00	1,141.05	2,966.73	0.00	9,060.27	24.67
Total Operating	15,973.00	530.00	7,885.24	0.00	8,087.76	49.37
<b>Welfare Assistance Total</b>	<b>28,000.00</b>	<b>1,671.05</b>	<b>10,851.97</b>	<b>0.00</b>	<b>17,148.03</b>	<b>38.76</b>
<b>Parks &amp; Recreation</b>						
Total Wages & Benefits	334,369.00	22,296.15	51,537.64	0.00	282,831.36	15.41
Total Operating	84,102.00	918.03	2,458.02	0.00	81,643.98	2.92
<b>Parks &amp; Recreation Total</b>	<b>418,471.00</b>	<b>23,214.18</b>	<b>53,995.66</b>	<b>0.00</b>	<b>364,475.34</b>	<b>12.90</b>
<b>Skating Rink</b>						
Total Wages & Benefits	4,758.00	54.36	1,549.33	0.00	3,208.67	32.56
Total Operating	7,742.00	867.19	2,239.83	0.00	5,502.17	28.93
<b>Skating Rink Total</b>	<b>12,500.00</b>	<b>921.55</b>	<b>3,789.16</b>	<b>0.00</b>	<b>8,710.84</b>	<b>30.31</b>
<b>Library</b>						
Total Wages & Benefits	521,871.00	52,106.74	118,679.03	0.00	403,191.97	22.74
Total Operating	167,970.00	11,466.83	37,493.98	5,574.50	124,901.52	25.64
<b>Library Total</b>	<b>689,841.00</b>	<b>63,573.57</b>	<b>156,173.01</b>	<b>5,574.50</b>	<b>528,093.49</b>	<b>23.45</b>

## Town of Gilford Department Budget as of 3/31/2024

\_BudgetSumByDetail

	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
<b>Patriotic Purposes</b>						
Total Operating	900.00	0.00	0.00	0.00	900.00	0.00
<b>Patriotic Purposes Total</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Conservation Commission</b>						
Total Operating	34,000.00	65.00	165.00	0.00	33,835.00	0.49
<b>Conservation Commission Total</b>	<b>34,000.00</b>	<b>65.00</b>	<b>165.00</b>	<b>0.00</b>	<b>33,835.00</b>	<b>0.49</b>
<b>Economic Development</b>						
Total Operating	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Economic Development Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Debt</b>						
Total Operating	191,986.00	0.00	41,630.23	0.00	150,355.77	21.68
<b>Debt Total</b>	<b>191,986.00</b>	<b>0.00</b>	<b>41,630.23</b>	<b>0.00</b>	<b>150,355.77</b>	<b>21.68</b>
<b>Capital Outlay</b>						
Total Capital	747,636.00	0.00	0.00	(196,821.59)	944,457.59	(26.33)
<b>Capital Outlay Total</b>	<b>747,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(196,821.59)</b>	<b>944,457.59</b>	<b>(26.33)</b>
<b>Capital Reserve/Trust Funds</b>						
Total Operating	432,900.00	0.00	0.00	0.00	432,900.00	0.00
Total Capital	723,000.00	0.00	0.00	0.00	723,000.00	0.00
<b>Capital Reserve/Trust Funds Total</b>	<b>1,155,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155,900.00</b>	<b>0.00</b>
<b>Sewer Fund</b>						
Total Wages & Benefits	111,004.00	11,757.16	27,003.51	0.00	84,000.49	24.33
Total Operating	1,045,603.00	5,854.06	236,357.47	4,505.22	804,740.31	23.04
Total Capital	206,730.00	0.00	0.00	0.00	206,730.00	0.00
<b>Sewer Fund Total</b>	<b>1,363,337.00</b>	<b>17,611.22</b>	<b>263,360.98</b>	<b>4,505.22</b>	<b>1,095,470.80</b>	<b>19.65</b>

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## Town of Gilford Budget Report as of 3/31/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
<b>Elected Officials</b>						
<u>Wages &amp; Benefits</u>						
01 4131 111 ELO - Stipend, Selectmen	7,500.00	1,875.00	1,875.00	0.00	5,625.00	25.00
01 4131 112 ELO - Stipend, Checklist Supervisors	2,250.00	562.50	562.50	0.00	1,687.50	25.00
01 4131 113 ELO - Stipend, Treasurer & Deputy	3,600.00	900.00	900.00	0.00	2,700.00	25.00
01 4131 114 ELO - Stipend, Moderator & Deputy	900.00	300.00	300.00	0.00	600.00	33.33
01 4131 121 ELO - Social Security	883.00	225.54	225.54	0.00	657.46	25.54
01 4131 122 ELO - Medicare	207.00	52.76	52.76	0.00	154.24	25.49
<b>Total Elected Officials</b>	<b>15,340.00</b>	<b>3,915.80</b>	<b>3,915.80</b>	<b>0.00</b>	<b>11,424.20</b>	<b>25.53</b>
<b>Town Administration</b>						
<u>Wages &amp; Benefits</u>						
01 4132 101 ADM - Full Time Wages	197,168.00	19,332.45	49,665.98	0.00	147,502.02	25.19
01 4132 103 ADM - Overtime	512.00	0.00	0.00	0.00	512.00	0.00
01 4132 107 ADM - Accrual Payout	1,539.00	0.00	0.00	0.00	1,539.00	0.00
01 4132 109 ADM - Merit Wages	2,886.00	0.00	0.00	0.00	2,886.00	0.00
01 4132 121 ADM - Social Security	12,530.00	1,198.20	3,078.20	0.00	9,451.80	24.57
01 4132 122 ADM - Medicare	2,931.00	280.21	719.89	0.00	2,211.11	24.56
01 4132 125 ADM - Retirement	37,614.00	3,586.25	9,243.29	0.00	28,370.71	24.57
01 4132 131 ADM - Health Insurance	49,978.00	7,563.80	11,345.70	0.00	38,632.30	22.70
01 4132 132 ADM - Dental Insurance	2,707.00	440.84	661.26	0.00	2,045.74	24.43
01 4132 133 ADM - Life & Disability Insurance	1,054.00	184.16	276.24	0.00	777.76	26.21
<b>Total Wages &amp; Benefits</b>	<b>308,919.00</b>	<b>32,585.91</b>	<b>74,990.56</b>	<b>0.00</b>	<b>233,928.44</b>	<b>24.28</b>
<u>Operating</u>						
01 4132 216 ADM - Contracted Services	4,500.00	278.48	1,225.91	0.00	3,274.09	27.24
01 4132 231 ADM - Printing	2,000.00	0.00	1,647.00	0.00	353.00	82.35
01 4132 232 ADM - Publishing Notices	1,000.00	144.50	459.00	0.00	541.00	45.90
01 4132 233 ADM - Postage	400.00	55.21	55.21	0.00	344.79	13.80
01 4132 235 ADM - Recruitment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 4132 241 ADM - Professional Development	800.00	0.00	0.00	0.00	800.00	0.00
01 4132 242 ADM - Meetings & Dues	200.00	0.00	150.00	0.00	50.00	75.00
01 4132 244 ADM - Meals & Travel Expenses	2,800.00	0.00	558.39	0.00	2,241.61	19.94
01 4132 245 ADM - Volunteer & Employee Recognition	500.00	0.00	0.00	0.00	500.00	0.00
01 4132 251 ADM - NH Municipal Association	11,282.00	0.00	0.00	0.00	11,282.00	0.00
01 4132 312 ADM - Books & Publications	100.00	0.00	0.00	0.00	100.00	0.00
01 4132 321 ADM - General Supplies	9,000.00	871.61	2,397.82	0.00	6,602.18	26.64
01 4132 354 ADM - Service Fees	300.00	0.00	26.00	0.00	274.00	8.67
01 4132 461 ADM - Equipment Expenses	4,300.00	359.47	1,392.88	0.00	2,907.12	32.39
01 4132 511 ADM - Telephone	3,034.00	283.95	795.39	0.00	2,238.61	26.22
01 4132 531 ADM - New Equipment	1.00	0.00	0.00	0.00	1.00	0.00
01 4132 559 ADM - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
<b>Total Operating</b>	<b>41,218.00</b>	<b>1,993.22</b>	<b>8,707.60</b>	<b>0.00</b>	<b>32,510.40</b>	<b>21.13</b>
<b>Total Town Administration</b>	<b>350,137.00</b>	<b>34,579.13</b>	<b>83,698.16</b>	<b>0.00</b>	<b>266,438.84</b>	<b>23.90</b>
<b>Boards &amp; Committees</b>						
<u>Wages &amp; Benefits</u>						
01 4134 106 B&C - Wages, Secretary	614.00	0.00	0.00	0.00	614.00	0.00
01 4134 121 B&C - Social Security	38.00	0.00	0.00	0.00	38.00	0.00
01 4134 122 B&C - Medicare	9.00	0.00	0.00	0.00	9.00	0.00
01 4134 125 B&C - Retirement	83.00	0.00	0.00	0.00	83.00	0.00
<b>Total Wages &amp; Benefits</b>	<b>744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744.00</b>	<b>0.00</b>
<u>Operating</u>						
01 4134 205 B&C - Historic District Committee	1.00	0.00	0.00	0.00	1.00	0.00
01 4134 206 B&C - Budget Committee	650.00	0.00	59.50	0.00	590.50	9.15
01 4134 207 B&C - Joint Loss Management Committee	1.00	0.00	0.00	0.00	1.00	0.00
<b>Total Boards &amp; Committees</b>	<b>1,396.00</b>	<b>0.00</b>	<b>59.50</b>	<b>0.00</b>	<b>1,336.50</b>	<b>4.26</b>
<b>Town Clerk - Tax Collector</b>						
<u>Wages &amp; Benefits</u>						
01 4141 100 TC - Town Clerk - Tax Collector	82,145.00	7,705.90	20,035.34	0.00	62,109.66	24.39
01 4141 101 TC - Full Time Wages	141,451.00	13,602.00	35,736.00	0.00	105,715.00	25.26
01 4141 102 TC - Part Time Wages	25,033.00	2,346.00	6,023.36	0.00	19,009.64	24.06

## Town of Gilford Budget Report as of 3/31/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4141 103 TC - Overtime	419.00	0.00	23.72	0.00	395.28	5.66
01 4141 107 TC - Accrual Payout	1,290.00	0.00	0.00	0.00	1,290.00	0.00
01 4141 109 TC - Merit Wages	1,156.00	0.00	0.00	0.00	1,156.00	0.00
01 4141 121 TC - Social Security	15,593.00	1,404.53	3,697.18	0.00	11,895.82	23.71
01 4141 122 TC - Medicare	3,647.00	328.46	864.65	0.00	2,782.35	23.71
01 4141 125 TC - Retirement	32,234.00	2,882.95	7,607.48	0.00	24,626.52	23.60
01 4141 131 TC - Health Insurance	74,435.00	11,265.36	16,898.04	0.00	57,536.96	22.70
01 4141 132 TC - Dental Insurance	3,376.00	549.88	824.82	0.00	2,551.18	24.43
01 4141 133 TC - Life & Disability Insurance	1,630.00	274.34	409.51	0.00	1,220.49	25.12
<b>Total Wages &amp; Benefits</b>	<b>382,409.00</b>	<b>40,359.42</b>	<b>92,120.10</b>	<b>0.00</b>	<b>290,288.90</b>	<b>24.09</b>
<u>Operating</u>						
01 4141 216 TC - Contracted Services	4,000.00	0.00	372.12	0.00	3,627.88	9.30
01 4141 224 TC - Software Expenses	8,100.00	0.00	0.00	0.00	8,100.00	0.00
01 4141 226 TC - Records Preservation	5,200.00	0.00	0.00	0.00	5,200.00	0.00
01 4141 231 TC - Printing	12,000.00	0.00	2,361.10	0.00	9,638.90	19.68
01 4141 232 TC - Publishing Notices	150.00	0.00	0.00	0.00	150.00	0.00
01 4141 233 TC - Postage	18,000.00	3,066.40	3,288.40	0.00	14,711.60	18.27
01 4141 236 TC - Recording Fees	900.00	0.00	18.68	0.00	881.32	2.08
01 4141 241 TC - Professional Development	200.00	0.00	0.00	0.00	200.00	0.00
01 4141 242 TC - Meetings & Dues	2,100.00	0.00	180.00	0.00	1,920.00	8.57
01 4141 244 TC - Meals & Travel Expenses	600.00	42.34	42.34	0.00	557.66	7.06
01 4141 312 TC - Books & Publications	85.00	0.00	0.00	0.00	85.00	0.00
01 4141 321 TC - General Supplies	1,000.00	16.89	42.47	0.00	957.53	4.25
01 4141 461 TC - Equipment Expenses	5,700.00	212.59	1,536.66	0.00	4,163.34	26.96
01 4141 511 TC - Telephone	944.00	84.92	225.40	0.00	718.60	23.88
01 4141 531 TC - New Equipment	200.00	0.00	0.00	0.00	200.00	0.00
01 4141 559 TC - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
<b>Total Operating</b>	<b>59,180.00</b>	<b>3,423.14</b>	<b>8,067.17</b>	<b>0.00</b>	<b>51,112.83</b>	<b>13.63</b>
<b>Total Town Clerk - Tax Collector</b>	<b>441,589.00</b>	<b>43,782.56</b>	<b>100,187.27</b>	<b>0.00</b>	<b>341,401.73</b>	<b>22.69</b>
<b>Elections &amp; Registration</b>						
<u>Wages &amp; Benefits</u>						
01 4143 102 ELC - Part Time Wages	5,876.00	762.93	1,806.57	0.00	4,069.43	30.74
01 4143 103 ELC - Overtime	1,183.00	0.00	432.22	0.00	750.78	36.54
01 4143 121 ELC - Social Security	438.00	46.62	111.31	0.00	326.69	25.41
01 4143 122 ELC - Medicare	102.00	10.91	26.06	0.00	75.94	25.55
01 4143 125 ELC - Retirement	160.00	46.86	46.86	0.00	113.14	29.29
<b>Total Wages &amp; Benefits</b>	<b>7,759.00</b>	<b>867.32</b>	<b>2,423.02</b>	<b>0.00</b>	<b>5,335.98</b>	<b>31.23</b>
<u>Operating</u>						
01 4143 231 ELC - Printing	5,700.00	4,851.45	5,513.45	0.00	186.55	96.73
01 4143 232 ELC - Publishing Notices	650.00	0.00	391.00	0.00	259.00	60.15
01 4143 233 ELC - Postage	750.00	68.89	68.89	0.00	681.11	9.19
01 4143 241 ELC - Professional Development	150.00	0.00	0.00	0.00	150.00	0.00
01 4143 244 ELC - Meals & Travel Expenses	800.00	92.54	208.93	0.00	591.07	26.12
01 4143 321 ELC - General Supplies	500.00	64.90	106.86	0.00	393.14	21.37
01 4143 531 ELC - Equipment Expenses	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total Operating</b>	<b>14,550.00</b>	<b>5,077.78</b>	<b>6,289.13</b>	<b>0.00</b>	<b>8,260.87</b>	<b>43.22</b>
<b>Total Elections &amp; Registration</b>	<b>22,309.00</b>	<b>5,945.10</b>	<b>8,712.15</b>	<b>0.00</b>	<b>13,596.85</b>	<b>39.05</b>
<b>Finance &amp; Appraisal</b>						
<u>Wages &amp; Benefits</u>						
01 4150 101 F&A - Full Time Wages	218,735.00	20,251.39	55,233.32	0.00	163,501.68	25.25
01 4150 102 F&A - Part Time Wages	69,277.00	6,772.83	17,556.05	0.00	51,720.95	25.34
01 4150 103 F&A - Overtime	496.00	0.00	0.00	0.00	496.00	0.00
01 4150 107 F&A - Accrual Payout	1,710.00	0.00	0.00	0.00	1,710.00	0.00
01 4150 109 F&A - Merit Wages	3,953.00	0.00	0.00	0.00	3,953.00	0.00
01 4150 121 F&A - Social Security	18,241.00	1,639.80	4,424.46	0.00	13,816.54	24.26
01 4150 122 F&A - Medicare	4,265.00	383.50	1,034.74	0.00	3,230.26	24.26
01 4150 125 F&A - Retirement	26,881.00	2,493.30	6,609.68	0.00	20,271.32	24.59
01 4150 131 F&A - Health Insurance	71,245.00	9,351.93	14,921.96	0.00	56,323.04	20.94
01 4150 132 F&A - Dental Insurance	3,667.00	519.01	817.61	0.00	2,849.39	22.30
01 4150 133 F&A - Life & Disability Insurance	1,383.00	206.44	329.16	0.00	1,053.84	23.80
<b>Total Wages &amp; Benefits</b>	<b>419,853.00</b>	<b>41,618.20</b>	<b>100,926.98</b>	<b>0.00</b>	<b>318,926.02</b>	<b>24.04</b>
<u>Operating</u>						
01 4150 214 F&A - Audit	24,750.00	0.00	4,472.38	0.00	20,277.62	18.07
01 4150 216 F&A - Appraisal Services	125,000.00	6,607.14	23,552.90	0.00	101,447.10	18.84

## Town of Gilford Budget Report as of 3/31/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4150 218 F&A - Mapping & GIS Expenses	7,500.00	0.00	4,125.00	0.00	3,375.00	55.00
01 4150 224 F&A - Software Expenses	22,768.00	0.00	500.00	0.00	22,268.00	2.20
01 4150 231 F&A - Printing	1,900.00	0.00	1,227.43	0.00	672.57	64.60
01 4150 233 F&A - Postage	3,500.00	809.21	809.21	0.00	2,690.79	23.12
01 4150 241 F&A - Professional Development	1,100.00	360.00	395.00	0.00	705.00	35.91
01 4150 242 F&A - Meetings & Dues	326.00	0.00	20.00	0.00	306.00	6.13
01 4150 244 F&A - Meals & Travel Expenses	500.00	88.56	88.56	0.00	411.44	17.71
01 4150 321 F&A - General Supplies	400.00	0.00	0.00	0.00	400.00	0.00
01 4150 354 F&A - Service Fees	400.00	0.00	0.00	0.00	400.00	0.00
01 4150 355 F&A - Recording Fees	100.00	0.00	0.00	0.00	100.00	0.00
01 4150 511 F&A - Telephone	944.00	84.92	225.40	0.00	718.60	23.88
01 4150 531 F&A - New Equipment	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total Operating</b>	<b>189,588.00</b>	<b>7,949.83</b>	<b>35,415.88</b>	<b>0.00</b>	<b>154,172.12</b>	<b>18.68</b>
<b>Total Finance &amp; Appraisal</b>	<b>609,441.00</b>	<b>49,568.03</b>	<b>136,342.86</b>	<b>0.00</b>	<b>473,098.14</b>	<b>22.37</b>
<b>Technology</b>						
<u>Operating</u>						
01 4151 211 TCH - Technical Services	98,796.00	8,232.96	32,931.84	0.00	65,864.16	33.33
01 4151 224 TCH - Software Expenses	47,824.00	3,437.95	14,980.55	0.00	32,843.45	31.32
01 4151 226 TCH - IT Security Expenses	21,084.00	1,757.00	7,028.00	0.00	14,056.00	33.33
01 4151 324 TCH - Computer Supplies	9,500.00	726.91	2,072.62	0.00	7,427.38	21.82
01 4151 454 TCH - Computer Equipment	22,400.00	0.00	87.00	0.00	22,313.00	0.39
01 4151 559 TCH - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
<b>Total Technology</b>	<b>199,605.00</b>	<b>14,154.82</b>	<b>57,100.01</b>	<b>0.00</b>	<b>142,504.99</b>	<b>28.61</b>
<b>Legal</b>						
<u>Operating</u>						
01 4153 213 LGL - Legal Services	54,000.00	944.00	3,167.74	0.00	50,832.26	5.87
<b>Total Legal</b>	<b>54,000.00</b>	<b>944.00</b>	<b>3,167.74</b>	<b>0.00</b>	<b>50,832.26</b>	<b>5.87</b>
<b>Planning &amp; Land Use</b>						
<u>Wages &amp; Benefits</u>						
01 4191 101 PLU - Full Time Wages	238,658.00	22,947.90	57,818.56	0.00	180,839.44	24.23
01 4191 102 PLU - Part Time Wages	27,300.00	2,789.08	7,376.28	0.00	19,923.72	27.02
01 4191 103 PLU - Overtime	3,640.00	881.28	1,665.05	0.00	1,974.95	45.74
01 4191 107 PLU - Accrual Payout	1,865.00	0.00	0.00	0.00	1,865.00	0.00
01 4191 109 PLU - Merit Wages	4,299.00	0.00	0.00	0.00	4,299.00	0.00
01 4191 121 PLU - Social Security	17,098.00	1,698.47	4,270.43	0.00	12,827.57	24.98
01 4191 122 PLU - Medicare	3,999.00	397.27	998.86	0.00	3,000.14	24.98
01 4191 125 PLU - Retirement	35,504.00	3,225.97	8,053.21	0.00	27,450.79	22.68
01 4191 131 PLU - Health Insurance	38,312.00	5,859.54	9,924.07	0.00	28,387.93	25.90
01 4191 132 PLU - Dental Insurance	3,494.00	440.84	661.26	0.00	2,832.74	18.93
01 4191 133 PLU - Life & Disability Insurance	1,442.00	259.00	388.50	0.00	1,053.50	26.94
<b>Total Wages &amp; Benefits</b>	<b>375,611.00</b>	<b>38,499.35</b>	<b>91,156.22</b>	<b>0.00</b>	<b>284,454.78</b>	<b>24.27</b>
<u>Operating</u>						
01 4191 211 PLU - Technical Services	3,000.00	0.00	725.00	0.00	2,275.00	24.17
01 4191 218 PLU - Tax Map Updates	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01 4191 224 PLU - Software Expenses	3,800.00	0.00	0.00	0.00	3,800.00	0.00
01 4191 232 PLU - Publishing Notices	1,400.00	229.50	544.00	0.00	856.00	38.86
01 4191 233 PLU - Postage	4,000.00	1,442.58	1,442.58	0.00	2,557.42	36.06
01 4191 241 PLU - Professional Development	2,950.00	60.00	110.00	0.00	2,840.00	3.73
01 4191 242 PLU - Meetings & Dues	1,148.00	0.00	490.00	0.00	658.00	42.68
01 4191 244 PLU - Meals & Travel Expenses	900.00	103.18	330.98	0.00	569.02	36.78
01 4191 252 PLU - Lakes Region Planning Comm.	11,294.00	0.00	0.00	0.00	11,294.00	0.00
01 4191 312 PLU - Books & Publications	270.00	0.00	0.00	0.00	270.00	0.00
01 4191 321 PLU - General Supplies	500.00	0.00	0.00	0.00	500.00	0.00
01 4191 331 PLU - Clothing & Footwear	300.00	0.00	0.00	0.00	300.00	0.00
01 4191 355 PLU - Registry of Deeds	300.00	0.00	26.00	0.00	274.00	8.67
01 4191 414 PLU - Vehicle Fuels	1,750.00	31.36	153.19	0.00	1,596.81	8.75
01 4191 421 PLU - Vehicle Expenses	9,153.00	0.00	0.00	0.00	9,153.00	0.00
01 4191 461 PLU - Equipment Expenses	4,638.00	0.00	1,259.94	0.00	3,378.06	27.17
01 4191 511 PLU - Telephone	1,284.00	120.97	317.28	0.00	966.72	24.71
01 4191 559 PLU - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
<b>Total Operating</b>	<b>48,188.00</b>	<b>1,987.59</b>	<b>5,398.97</b>	<b>0.00</b>	<b>42,789.03</b>	<b>11.20</b>
<b>Total Planning &amp; Land Use</b>	<b>423,799.00</b>	<b>40,486.94</b>	<b>96,555.19</b>	<b>0.00</b>	<b>327,243.81</b>	<b>22.78</b>

## Town of Gilford Budget Report as of 3/31/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
<b>Buildings &amp; Grounds</b>						
<u>Wages &amp; Benefits</u>						
01 4194 101 B&G - Full Time Wages	170,288.00	16,421.99	42,713.67	0.00	127,574.33	25.08
01 4194 102 B&G - Part Time Wages	30,316.00	2,915.00	7,613.98	0.00	22,702.02	25.12
01 4194 103 B&G - Overtime	15,178.00	1,213.63	3,026.72	0.00	12,151.28	19.94
01 4194 104 B&G - Seasonal Wages	19,760.00	0.00	0.00	0.00	19,760.00	0.00
01 4194 107 B&G - Accrual Payout	1,320.00	0.00	0.00	0.00	1,320.00	0.00
01 4194 109 B&G - Merit Wages	1,771.00	0.00	0.00	0.00	1,771.00	0.00
01 4194 121 B&G - Social Security	14,795.00	1,244.81	3,231.69	0.00	11,563.31	21.84
01 4194 122 B&G - Medicare	3,461.00	291.11	755.78	0.00	2,705.22	21.84
01 4194 125 B&G - Retirement	25,445.00	2,386.09	6,188.68	0.00	19,256.32	24.32
01 4194 131 B&G - Health Insurance	30,719.00	4,827.88	7,241.82	0.00	23,477.18	23.57
01 4194 132 B&G - Dental Insurance	1,433.00	233.38	350.07	0.00	1,082.93	24.43
01 4194 133 B&G - Life & Disability Insurance	1,233.00	212.86	319.29	0.00	913.71	25.90
Total Wages & Benefits	<u>315,719.00</u>	<u>29,746.75</u>	<u>71,441.70</u>	<u>0.00</u>	<u>244,277.30</u>	<u>22.63</u>
<u>Operating</u>						
01 4194 216 B&G - Contracted Services	78,900.00	13,319.94	17,028.06	0.00	61,871.94	21.58
01 4194 241 B&G - Professional Development	200.00	0.00	0.00	0.00	200.00	0.00
01 4194 321 B&G - General Supplies	35,000.00	1,606.81	4,840.50	0.00	30,159.50	13.83
01 4194 331 B&G - Clothing & Footwear	2,500.00	89.99	147.99	0.00	2,352.01	5.92
01 4194 421 B&G - Vehicle Expenses	9,092.00	14.78	14.78	0.00	9,077.22	0.16
01 4194 451 B&G - Tools & Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01 4194 511 B&G - Telephone	520.00	50.00	130.00	0.00	390.00	25.00
01 4194 512 B&G - Town Hall/PD Electricity	55,000.00	4,440.56	12,997.71	0.00	42,002.29	23.63
01 4194 513 B&G - Town Hall/PD Heating Fuel	14,325.00	1,110.89	4,825.52	0.00	9,499.48	33.69
01 4194 514 B&G - Water System Expenses	4,620.00	265.75	265.75	0.00	4,354.25	5.75
01 4194 531 B&G - Town Hall Maintenance	7,800.00	984.53	1,660.21	0.00	6,139.79	21.28
01 4194 532 B&G - Other Building Expenses	1,000.00	0.00	195.00	0.00	805.00	19.50
01 4194 533 B&G - Police Station Maintenance Expenses	0.00	(326.56)	0.00	0.00	0.00	0.00
01 4194 534 B&G - Rowe House Expenses	5,445.00	488.14	1,410.62	0.00	4,034.38	25.91
01 4194 535 B&G - Grounds Maintenance	34,820.00	0.00	0.00	30,395.00	4,425.00	87.29
01 4194 539 B&G - Glendale Expenses	34,000.00	419.29	1,144.20	0.00	32,855.80	3.37
01 4194 559 B&G - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
Total Operating	<u>286,223.00</u>	<u>22,464.12</u>	<u>44,660.34</u>	<u>30,395.00</u>	<u>211,167.66</u>	<u>26.22</u>
<b>Total Buildings &amp; Grounds</b>	<b><u>601,942.00</u></b>	<b><u>52,210.87</u></b>	<b><u>116,102.04</u></b>	<b><u>30,395.00</u></b>	<b><u>455,444.96</u></b>	<b><u>24.34</u></b>
<b>Cemeteries</b>						
<u>Wages &amp; Benefits</u>						
01 4195 103 CEM - Overtime	240.00	0.00	0.00	0.00	240.00	0.00
01 4195 104 CEM - Seasonal Wages	29,440.00	0.00	0.00	0.00	29,440.00	0.00
01 4195 121 CEM - Social Security	1,841.00	0.00	0.00	0.00	1,841.00	0.00
01 4195 122 CEM - Medicare	430.00	0.00	0.00	0.00	430.00	0.00
Total Wages & Benefits	<u>31,951.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,951.00</u>	<u>0.00</u>
<u>Operating</u>						
01 4195 242 CEM - Trustee Expenses	360.00	60.00	60.00	0.00	300.00	16.67
01 4195 321 CEM - General Expenses	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01 4195 451 CEM - Equipment Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 4195 535 CEM - Grounds Maintenance	15,188.00	0.00	0.00	11,829.00	3,359.00	77.88
01 4195 559 CEM - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
Total Operating	<u>18,049.00</u>	<u>60.00</u>	<u>60.00</u>	<u>11,829.00</u>	<u>6,160.00</u>	<u>65.87</u>
<b>Total Cemeteries</b>	<b><u>50,000.00</u></b>	<b><u>60.00</u></b>	<b><u>60.00</u></b>	<b><u>11,829.00</u></b>	<b><u>38,111.00</u></b>	<b><u>23.78</u></b>
<b>Insurances</b>						
<u>Wages &amp; Benefits</u>						
01 4196 123 INS - Unemployment Compensation	7,062.00	0.00	7,059.10	0.00	2.90	99.96
01 4196 124 INS - Workers Compensation	136,951.00	0.00	136,941.04	0.00	9.96	99.99
01 4196 131 INS - Health & Dental Ins. Contingency	18,251.00	0.00	0.00	0.00	18,251.00	0.00
01 4196 137 INS - Health & Wellness	16,000.00	0.00	2,274.07	0.00	13,725.93	14.21
Reimbursements						
Total Wages & Benefits	<u>178,264.00</u>	<u>0.00</u>	<u>146,274.21</u>	<u>0.00</u>	<u>31,989.79</u>	<u>82.05</u>
<u>Operating</u>						
01 4196 561 INS - Property & Liability	246,662.00	0.00	246,662.00	0.00	0.00	100.00
01 4196 562 INS - Insurance Deductable	1.00	0.00	0.00	0.00	1.00	0.00



## Town of Gilford Budget Report as of 3/31/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
<b>Total Insurances</b>	<b>424,927.00</b>	<b>0.00</b>	<b>392,936.21</b>	<b>0.00</b>	<b>31,990.79</b>	<b>92.47</b>
<b>Police Department</b>						
<u>Wages &amp; Benefits</u>						
01 4210 101 PD - Full Time Wages	2,066,204.00	188,228.86	462,763.59	0.00	1,603,440.41	22.40
01 4210 102 PD - Part Time Wages	47,600.00	3,142.00	7,834.80	0.00	39,765.20	16.46
01 4210 103 PD - Overtime	177,370.00	20,076.15	54,933.62	0.00	122,436.38	30.97
01 4210 105 PD - Holiday Pay	69,063.00	0.00	3,393.68	0.00	65,669.32	4.91
01 4210 107 PD - Accrual Payout	14,758.00	10,303.86	11,526.56	0.00	3,231.44	78.10
01 4210 109 PD - Merit Wages	25,523.00	0.00	6,602.40	0.00	18,920.60	25.87
01 4210 121 PD - Social Security	34,442.00	2,831.39	6,510.73	0.00	27,931.27	18.90
01 4210 122 PD - Medicare	34,808.00	3,160.47	7,786.19	0.00	27,021.81	22.37
01 4210 125 PD - Retirement	660,117.00	59,290.96	149,715.43	0.00	510,401.57	22.68
01 4210 131 PD - Health Insurance	569,986.00	72,739.82	110,849.08	0.00	459,136.92	19.45
01 4210 132 PD - Dental Insurance	31,017.00	3,650.94	5,527.34	0.00	25,489.66	17.82
01 4210 133 PD - Life & Disability Insurance	13,398.00	1,969.24	2,913.38	0.00	10,484.62	21.74
Total Wages & Benefits	3,744,286.00	365,393.69	830,356.80	0.00	2,913,929.20	22.18
<u>Operating</u>						
01 4210 224 PD - Computer Expenses	32,188.00	0.00	2,033.08	3,129.75	27,025.17	16.04
01 4210 228 PD - Animal Control	16,600.00	1,697.99	1,697.99	0.00	14,902.01	10.23
01 4210 233 PD - Postage	700.00	113.26	113.26	0.00	586.74	16.18
01 4210 241 PD - Professional Development	18,600.00	271.03	5,674.64	0.00	12,925.36	30.51
01 4210 242 PD - Meetings & Dues	1,200.00	50.00	365.00	0.00	835.00	30.42
01 4210 725 PD - Tasers & Body Cameras	51,565.00	0.00	0.00	0.00	51,565.00	0.00
01 4210 735 PD - New Vehicles	72,000.00	0.00	3,187.75	59,894.35	8,917.90	87.61
01 4210 312 PD - Books & Publications	2,500.00	353.31	884.92	0.00	1,615.08	35.40
01 4210 321 PD - General Supplies	9,500.00	847.43	3,475.95	0.00	6,024.05	36.59
01 4210 325 PD - Testing & Supplies	5,000.00	440.00	3,289.90	0.00	1,710.10	65.80
01 4210 331 PD - Clothing & Footwear	14,300.00	2,900.64	4,616.76	0.00	9,683.24	32.29
01 4210 332 PD - Body Armor	5,000.00	0.00	1,920.00	0.00	3,080.00	38.40
01 4210 414 PD - Vehicle Fuels	40,000.00	2,848.45	8,699.09	0.00	31,300.91	21.75
01 4210 416 PD - Oil/Tires	6,000.00	2,336.57	2,520.68	0.00	3,479.32	42.01
01 4210 421 PD - Vehicle Expenses	8,500.00	989.60	2,322.90	0.00	6,177.10	27.33
01 4210 451 PD - Equipment & Supplies	11,700.00	1,252.02	5,170.37	0.00	6,529.63	44.19
01 4210 463 PD - Communications Equipment	30,049.00	304.62	1,123.65	0.00	28,925.35	3.74
01 4210 468 PD - K-9 Expenses	3,000.00	2,524.98	2,989.92	0.00	10.08	99.66
01 4210 511 PD - Telephone	16,000.00	1,561.55	4,492.94	0.00	11,507.06	28.08
01 4210 531 PD - Building Maintenance	3,000.00	0.00	71.52	0.00	2,928.48	2.38
01 4210 559 PD - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
Total Operating	347,403.00	18,491.45	54,650.32	63,024.10	229,728.58	33.87
<u>Equipment</u>						
<b>Total Police Department</b>	<b>4,091,689.00</b>	<b>383,885.14</b>	<b>885,007.12</b>	<b>63,024.10</b>	<b>3,143,657.78</b>	<b>23.17</b>
<b>Fire - Rescue</b>						
<u>Wages &amp; Benefits</u>						
01 4220 101 FD - Full Time Wages	1,326,790.00	119,547.45	306,405.92	0.00	1,020,384.08	23.09
01 4220 103 FD - Overtime	148,378.00	14,804.96	45,272.13	0.00	103,105.87	30.51
01 4220 104 FD - Call Wages	24,700.00	2,447.75	4,855.69	0.00	19,844.31	19.66
01 4220 105 FD - Holiday Pay	48,337.00	0.00	272.58	0.00	48,064.42	0.56
01 4220 107 FD - Accrual Payout	10,216.00	439.80	512.43	0.00	9,703.57	5.02
01 4220 109 FD - Merit Wages	14,445.00	0.00	1,209.60	0.00	13,235.40	8.37
01 4220 121 FD - Social Security	4,510.00	721.62	1,368.80	0.00	3,141.20	30.35
01 4220 122 FD - Medicare	22,807.00	1,956.68	5,108.10	0.00	17,698.90	22.40
01 4220 125 FD - Retirement	466,494.00	38,631.77	104,180.88	0.00	362,313.12	22.33
01 4220 131 FD - Health Insurance	351,858.00	52,229.40	77,825.20	0.00	274,032.80	22.12
01 4220 132 FD - Dental Insurance	17,505.00	2,835.97	4,182.84	0.00	13,322.16	23.90
01 4220 133 FD - Life & Disability Insurance	14,013.00	1,370.84	6,985.14	0.00	7,027.86	49.85
Total Wages & Benefits	2,450,053.00	234,986.24	558,179.31	0.00	1,891,873.69	22.78
<u>Operating</u>						
01 4220 221 FD - Physicals & Medical Expenses	12,500.00	889.89	2,444.67	0.00	10,055.33	19.56
01 4220 224 FD - Software Expenses	8,500.00	0.00	553.29	0.00	7,946.71	6.51
01 4220 233 FD - Postage	100.00	5.23	5.23	0.00	94.77	5.23
01 4220 241 FD - Professional Development	15,000.00	1,936.14	9,010.77	0.00	5,989.23	60.07
01 4220 242 FD - Meetings & Dues	1,100.00	0.00	28.00	0.00	1,072.00	2.55
01 4220 244 FD - Meals & Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00
01 4220 321 FD - General Supplies	1,000.00	0.00	(40.00)	0.00	1,040.00	(4.00)

## Town of Gilford

### Budget Report as of 3/31/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4220 323 FD - Educational Supplies	250.00	0.00	0.00	0.00	250.00	0.00
01 4220 331 FD - Clothing & Footwear	8,000.00	0.00	1,723.70	0.00	6,276.30	21.55
01 4220 332 FD - Protective Clothing	15,000.00	667.83	667.83	0.00	14,332.17	4.45
01 4220 414 FD - Vehicle Fuels	28,168.00	2,265.53	6,851.92	0.00	21,316.08	24.33
01 4220 421 FD - Vehicle Expenses	45,000.00	2,186.72	15,397.99	0.00	29,602.01	34.22
01 4220 451 FD - New Equipment	11,000.00	168.15	8,898.33	0.00	2,101.67	80.89
01 4220 455 FD - Communications Equipment	10,000.00	10.00	186.27	0.00	9,813.73	1.86
01 4220 461 FD - Equipment Expenses	10,000.00	987.53	2,523.59	0.00	7,476.41	25.24
01 4220 511 FD - Telephone	4,230.00	335.33	812.34	0.00	3,417.66	19.20
01 4220 512 FD - Electricity	12,000.00	1,038.12	3,067.59	0.00	8,932.41	25.56
01 4220 513 FD - Heating Fuels	10,885.00	1,239.50	4,534.90	0.00	6,350.10	41.66
01 4220 531 FD - Building Maintenance	10,000.00	1,890.43	3,235.91	0.00	6,764.09	32.36
01 4220 534 FD - Hydrant Expenses	100.00	0.00	0.00	0.00	100.00	0.00
01 4220 559 FD - Special Projects	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01 4220 736 FD - New Command Vehicles	11,210.00	0.00	0.00	0.00	11,210.00	0.00
01 4220 742 FD - Fire Boat Lease Payments	4,351.00	0.00	4,411.52	0.00	(60.52)	101.39
01 4220 838 FD - SCBA Lease Payments	37,127.00	0.00	0.00	0.00	37,127.00	0.00
<b>Total Operating</b>	<b>306,021.00</b>	<b>13,620.40</b>	<b>64,313.85</b>	<b>0.00</b>	<b>241,707.15</b>	<b>21.02</b>
<b>Total Fire - Rescue</b>	<b>2,756,074.00</b>	<b>248,606.64</b>	<b>622,493.16</b>	<b>0.00</b>	<b>2,133,580.84</b>	<b>22.59</b>

#### Forestry

##### Wages & Benefits

##### Operating

01 4229 421 FOR - Vehicle Expenses	500.00	0.00	0.00	0.00	500.00	0.00
01 4229 451 FOR - New Equipment	500.00	0.00	0.00	0.00	500.00	0.00
01 4229 452 FOR - Equipment Expenses	1.00	0.00	0.00	0.00	1.00	0.00
<b>Total Operating</b>	<b>1,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.00</b>	<b>0.00</b>
<b>Total Forestry</b>	<b>1,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.00</b>	<b>0.00</b>

#### Emergency Management

##### Wages & Benefits

01 4291 106 EMD - Stipends	2,400.00	230.75	599.95	0.00	1,800.05	25.00
01 4291 122 EMD - Medicare	36.00	3.30	8.58	0.00	27.42	23.83
01 4291 125 EMD - Retirement	776.00	68.70	178.62	0.00	597.38	23.02
<b>Total Wages &amp; Benefits</b>	<b>3,212.00</b>	<b>302.75</b>	<b>787.15</b>	<b>0.00</b>	<b>2,424.85</b>	<b>24.51</b>

##### Operating

01 4291 451 EMD - Equipment & Supplies	1.00	0.00	0.00	0.00	1.00	0.00
<b>Total Emergency Management</b>	<b>3,213.00</b>	<b>302.75</b>	<b>787.15</b>	<b>0.00</b>	<b>2,425.85</b>	<b>24.50</b>

#### Fire Protection

##### Operating

01 4299 216 FP - LR Mutual Fire Aid Dues	116,149.00	0.00	0.00	0.00	116,149.00	0.00
01 4299 514 FP - Laconia Water Hydrants	44,254.00	0.00	11,026.03	0.00	33,227.97	24.92
<b>Total Fire Protection</b>	<b>160,403.00</b>	<b>0.00</b>	<b>11,026.03</b>	<b>0.00</b>	<b>149,376.97</b>	<b>6.87</b>

#### Public Works Administration

##### Wages & Benefits

01 4311 101 PWA - Full Time Wages	237,104.00	23,020.55	59,853.43	0.00	177,250.57	25.24
01 4311 102 PWA - Part Time Wages	15,670.00	0.00	0.00	0.00	15,670.00	0.00
01 4311 103 PWA - Overtime	45.00	0.00	0.00	0.00	45.00	0.00
01 4311 107 PWA - Accrual Payout	1,831.00	0.00	0.00	0.00	1,831.00	0.00
01 4311 109 PWA - Merit Wages	1,968.00	0.00	0.00	0.00	1,968.00	0.00
01 4311 121 PWA - Social Security	15,909.00	1,401.93	3,645.04	0.00	12,263.96	22.91
01 4311 122 PWA - Medicare	3,721.00	327.85	852.41	0.00	2,868.59	22.91
01 4311 125 PWA - Retirement	36,471.00	3,497.12	9,092.51	0.00	27,378.49	24.93
01 4311 131 PWA - Health Insurance	68,055.00	10,328.28	15,486.03	0.00	52,568.97	22.76
01 4311 132 PWA - Dental Insurance	3,990.00	651.35	976.65	0.00	3,013.35	24.48
01 4311 133 PWA - Life & Disability Insurance	1,432.00	254.15	378.66	0.00	1,053.34	26.44
<b>Total Wages &amp; Benefits</b>	<b>386,196.00</b>	<b>39,481.23</b>	<b>90,284.73</b>	<b>0.00</b>	<b>295,911.27</b>	<b>23.38</b>

##### Operating

01 4311 232 PWA - Publishing Notices	3,500.00	0.00	46.75	0.00	3,453.25	1.34
01 4311 233 PWA - Postage	350.00	3.20	3.20	0.00	346.80	0.91
01 4311 241 PWA - Professional Development	5,000.00	270.17	270.17	0.00	4,729.83	5.40
01 4311 242 PWA - Meetings & Dues	3,331.00	47.74	492.12	0.00	2,838.88	14.77

## Town of Gilford Budget Report as of 3/31/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4311 312 PWA - Books & Publications	600.00	0.00	0.00	0.00	600.00	0.00
01 4311 321 PWA - General Supplies	800.00	57.21	50.22	0.00	749.78	6.28
01 4311 331 PWA - Clothing & Footwear	750.00	0.00	0.00	0.00	750.00	0.00
01 4311 421 PWA - Vehicle Expenses	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01 4311 451 PWA - New Equipment	2,000.00	0.00	194.57	0.00	1,805.43	9.73
01 4311 461 PWA - Equipment Expenses	7,130.00	167.00	4,306.56	0.00	2,823.44	60.40
01 4311 511 PWA - Telephone	3,542.00	302.33	834.88	0.00	2,707.12	23.57
01 4311 512 PWA - Electricity	14,500.00	1,355.12	4,317.83	0.00	10,182.17	29.78
01 4311 513 PWA - Heating Fuels	6,000.00	0.00	950.50	0.00	5,049.50	15.84
01 4311 531 PWA - Building Maintenance	4,220.00	0.00	588.30	0.00	3,631.70	13.94
01 4311 559 PWA - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
<b>Total Operating</b>	<b>61,724.00</b>	<b>2,202.77</b>	<b>12,055.10</b>	<b>0.00</b>	<b>49,668.90</b>	<b>19.53</b>
<b>Total Public Works Administration</b>	<b>447,920.00</b>	<b>41,684.00</b>	<b>102,339.83</b>	<b>0.00</b>	<b>345,580.17</b>	<b>22.85</b>
<b>Highway Department</b>						
<u>Wages &amp; Benefits</u>						
01 4312 101 HWY - Full Time Wages	637,399.00	59,968.93	147,007.35	0.00	490,391.65	23.06
01 4312 102 HWY - Part Time Wages	19,760.00	0.00	0.00	0.00	19,760.00	0.00
01 4312 103 HWY - Overtime	96,584.00	15,246.43	76,988.27	0.00	19,595.73	79.71
01 4312 107 HWY - Accrual Payout	4,953.00	18.12	405.67	0.00	4,547.33	8.19
01 4312 109 HWY - Merit Wages	6,492.00	0.00	0.00	0.00	6,492.00	0.00
01 4312 121 HWY - Social Security	47,444.00	4,452.15	13,287.07	0.00	34,156.93	28.01
01 4312 122 HWY - Medicare	11,096.00	1,041.18	3,123.21	0.00	7,972.79	28.15
01 4312 125 HWY - Retirement	100,856.00	10,169.92	30,341.58	0.00	70,514.42	30.08
01 4312 131 HWY - Health Insurance	210,485.00	34,294.26	52,207.73	0.00	158,277.27	24.80
01 4312 132 HWY - Dental Insurance	11,292.00	1,834.57	2,789.14	0.00	8,502.86	24.70
01 4312 133 HWY - Life & Disability Insurance	4,565.00	801.01	1,216.31	0.00	3,348.69	26.64
<b>Total Wages &amp; Benefits</b>	<b>1,150,926.00</b>	<b>127,826.57</b>	<b>327,366.33</b>	<b>0.00</b>	<b>823,559.67</b>	<b>28.44</b>
<u>Operating</u>						
01 4312 221 HWY - Medical & Drug Testing	3,600.00	0.00	428.00	0.00	3,172.00	11.89
01 4312 241 HWY - Professional Development	2,000.00	30.00	30.00	0.00	1,970.00	1.50
01 4312 244 HWY - Meals & Travel Expenses	1,000.00	516.46	719.12	0.00	280.88	71.91
01 4312 838 HWY - Equipment Lease Payments	65,322.00	0.00	0.00	0.00	65,322.00	0.00
01 4312 331 HWY - Clothing & Footwear	9,500.00	31.99	418.43	0.00	9,081.57	4.40
01 4312 451 HWY - New Equipment	6,500.00	559.92	1,000.40	0.00	5,499.60	15.39
01 4312 452 HWY - Traffic Control	48,000.00	2,170.60	3,471.20	37,226.88	7,301.92	84.79
01 4312 465 HWY - Equipment Rental	10,500.00	0.00	0.00	0.00	10,500.00	0.00
01 4312 538 HWY - Tree Services	32,500.00	0.00	0.00	30,000.00	2,500.00	92.31
01 4312 543 HWY - Gravel	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01 4312 544 HWY - Ice Control	239,500.00	0.00	98,507.68	46,766.32	94,226.00	60.66
01 4312 545 HWY - Pothole Repair	11,500.00	1,568.00	3,136.00	0.00	8,364.00	27.27
01 4312 546 HWY - Dust/Erosion Control	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01 4312 547 HWY - Culverts	41,000.00	17,374.24	17,374.24	0.00	23,625.76	42.38
01 4312 551 HWY - Road Improvements	2,117,800.00	11,265.05	11,265.05	2,324,518.00	(217,983.05)	110.29
01 4312 559 HWY - Special Projects	628,200.00	0.00	0.00	0.00	628,200.00	0.00
<b>Total Operating</b>	<b>3,239,422.00</b>	<b>33,516.26</b>	<b>136,350.12</b>	<b>2,438,511.20</b>	<b>664,560.68</b>	<b>79.49</b>
<b>Total Highway Department</b>	<b>4,390,348.00</b>	<b>161,342.83</b>	<b>463,716.45</b>	<b>2,438,511.20</b>	<b>1,488,120.35</b>	<b>66.10</b>
<b>Bridges</b>						
<u>Operating</u>						
01 4313 546 BRG - Bridges & Guardrails	25,000.00	0.00	0.00	25,000.00	0.00	100.00
<b>Total Bridges</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Street Lighting</b>						
<u>Operating</u>						
01 4316 512 STL - Street Lighting	15,000.00	1,510.35	4,695.54	0.00	10,304.46	31.30
<b>Total Street Lighting</b>	<b>15,000.00</b>	<b>1,510.35</b>	<b>4,695.54</b>	<b>0.00</b>	<b>10,304.46</b>	<b>31.30</b>
<b>Vehicle Maintenance</b>						
<u>Operating</u>						
01 4319 101 00 VEH - Full Time Wages	214,822.00	20,656.00	51,515.78	0.00	163,306.22	23.98
01 4319 102 00 VEH - Part Time Wages	0.00	1,054.72	2,561.47	0.00	(2,561.47)	0.00
01 4319 103 00 VEH - Overtime	21,750.00	4,104.69	18,451.08	0.00	3,298.92	84.83
01 4319 107 00 VEH - Accrual Payout	1,673.00	0.00	0.00	0.00	1,673.00	0.00
01 4319 109 00 VEH - Merit Wages	2,673.00	0.00	0.00	0.00	2,673.00	0.00
01 4319 121 00 VEH - Social Security	14,937.00	1,546.17	4,355.39	0.00	10,581.61	29.16

## Town of Gilford

### Budget Report as of 3/31/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4319 122 00 VEH - Medicare	3,494.00	361.62	1,018.61	0.00	2,475.39	29.15
01 4319 125 00 VEH - Retirement	32,596.00	3,350.12	9,466.52	0.00	23,129.48	29.04
01 4319 131 00 VEH - Health Insurance	65,869.00	10,692.94	16,039.41	0.00	49,829.59	24.35
01 4319 132 00 VEH - Dental Insurance	3,866.00	629.48	944.22	0.00	2,921.78	24.42
01 4319 133 00 VEH - Life & Disability Insurance	1,369.00	242.24	363.36	0.00	1,005.64	26.54
01 4319 216 VEH - Contracted Services	19,000.00	3,044.31	8,600.92	(2,289.00)	12,688.08	33.22
01 4319 241 VEH- Professional Development	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01 4319 325 VEH - Welding & Fabrication Supplies	13,000.00	825.00	825.00	0.00	12,175.00	6.35
01 4319 331 VEH - Clothing & Footwear	3,650.00	197.38	501.12	0.00	3,148.88	13.73
01 4319 411 VEH - Mechanical Parts	50,000.00	2,745.76	8,431.30	1,403.79	40,164.91	19.67
01 4319 412 VEH - Replacement Parts	16,000.00	995.33	5,902.14	0.00	10,097.86	36.89
01 4319 414 VEH - Vehicle Fuels	143,500.00	6,389.74	26,954.33	0.00	116,545.67	18.78
01 4319 415 VEH - Oil, Fluid, & Grease	22,000.00	139.11	5,681.15	0.00	16,318.85	25.82
01 4319 416 VEH - Tires	17,770.00	50.00	50.00	0.00	17,720.00	0.28
01 4319 421 VEH - Vehicle Expenses	19,500.00	0.00	0.00	0.00	19,500.00	0.00
01 4319 424 VEH - Vehicle Maintenance Expenses	0.00	46.01	1,753.80	0.00	(1,753.80)	0.00
01 4319 452 VEH - Tools & Shop Supplies	14,945.00	4,005.51	5,817.77	0.00	9,127.23	38.93
01 4319 455 VEH - Communications Equipment	9,985.00	447.18	1,629.36	0.00	8,355.64	16.32
01 4319 462 VEH - Winter Equipment Expenses	24,587.00	0.00	9,191.11	0.00	15,395.89	37.38
01 4319 559 VEH - Special Projects	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Vehicle Maintenance</b>	<b>723,986.00</b>	<b>61,523.31</b>	<b>180,053.84</b>	<b>(885.21)</b>	<b>544,817.37</b>	<b>24.75</b>

**Solid Waste**

Wages & Benefits

01 4324 101 SW - Full Time Wages	220,718.00	21,244.00	56,311.89	0.00	164,406.11	25.51
01 4324 102 SW - Part Time Wages	19,760.00	0.00	0.00	0.00	19,760.00	0.00
01 4324 103 SW - Overtime	12,220.00	1,094.93	3,861.52	0.00	8,358.48	31.60
01 4324 104 SW - Holiday Pay	5,127.00	0.00	0.00	0.00	5,127.00	0.00
01 4324 107 SW - Accrual Payout	1,709.00	0.00	0.00	0.00	1,709.00	0.00
01 4324 109 SW - Merit Wages	1,455.00	0.00	0.00	0.00	1,455.00	0.00
01 4324 121 SW - Social Security	16,184.00	1,296.36	3,500.23	0.00	12,683.77	21.63
01 4324 122 SW - Medicare	3,785.00	303.18	818.62	0.00	2,966.38	21.63
01 4324 125 SW - Retirement	32,638.00	3,022.49	8,141.50	0.00	24,496.50	24.94
01 4324 131 SW - Health Insurance	61,438.00	9,655.82	14,483.73	0.00	46,954.27	23.57
01 4324 132 SW - Dental Insurance	2,804.00	447.92	671.88	0.00	2,132.12	23.96
01 4324 133 SW - Life & Disability Insurance	1,640.00	284.58	422.68	0.00	1,217.32	25.77
<b>Total Wages &amp; Benefits</b>	<b>379,478.00</b>	<b>37,349.28</b>	<b>88,212.05</b>	<b>0.00</b>	<b>291,265.95</b>	<b>23.25</b>

Operating

01 4324 241 SW - Professional Development	1,400.00	0.00	1,442.92	0.00	(42.92)	103.07
01 4324 321 SW - General Supplies	5,000.00	237.01	696.60	0.00	4,303.40	13.93
01 4324 331 SW - Clothing & Footwear	3,000.00	90.00	564.48	0.00	2,435.52	18.82
01 4324 363 SW - Hazardous Waste Day	13,540.00	0.00	0.00	0.00	13,540.00	0.00
01 4324 421 SW - Vehicle Expenses	10,000.00	175.11	1,524.72	0.00	8,475.28	15.25
01 4324 451 SW - New Equipment	1.00	0.00	0.00	0.00	1.00	0.00
01 4324 461 SW - Equipment Expenses	7,740.00	0.00	622.24	0.00	7,117.76	8.04
01 4324 511 SW - Telephone	2,936.00	257.15	751.45	0.00	2,184.55	25.59
01 4324 512 SW - Electricity	12,500.00	1,522.05	4,466.15	0.00	8,033.85	35.73
01 4324 515 SW - Disposal Fees & Transportation	289,500.00	17,237.57	45,893.67	0.00	243,606.33	15.85
01 4324 518 SW - Material Processing Expenses	57,500.00	0.00	0.00	0.00	57,500.00	0.00
01 4324 532 SW - Facility Maintenance	3,000.00	686.08	1,906.30	0.00	1,093.70	63.54
01 4324 559 SW - Special Projects	54,000.00	0.00	0.00	0.00	54,000.00	0.00
<b>Total Operating</b>	<b>460,117.00</b>	<b>20,204.97</b>	<b>57,868.53</b>	<b>0.00</b>	<b>402,248.47</b>	<b>12.58</b>

**Total Solid Waste**

<b>839,595.00</b>	<b>57,554.25</b>	<b>146,080.58</b>	<b>0.00</b>	<b>693,514.42</b>	<b>17.40</b>
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**Health Officer**

Wages & Benefits

01 4411 106 HLT - Stipend	2,400.00	230.75	599.95	0.00	1,800.05	25.00
01 4411 121 HLT - Social Security	148.00	14.25	37.06	0.00	110.94	25.04
01 4411 122 HLT - Medicare	35.00	3.30	8.58	0.00	26.42	24.51
01 4411 125 HLT - Retirement	325.00	29.35	76.14	0.00	248.86	23.43
<b>Total Wages &amp; Benefits</b>	<b>2,908.00</b>	<b>277.65</b>	<b>721.73</b>	<b>0.00</b>	<b>2,186.27</b>	<b>24.82</b>

Operating

01 4411 242 HLT - Meetings & Dues	100.00	0.00	0.00	0.00	100.00	0.00
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**Total Health Officer**

<b>3,008.00</b>	<b>277.65</b>	<b>721.73</b>	<b>0.00</b>	<b>2,286.27</b>	<b>23.99</b>
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**Health & Welfare Agencies**

## Town of Gilford Budget Report as of 3/31/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
<u>Operating</u>						
01 4415 261 HWS - Granite VNA	24,000.00	0.00	0.00	0.00	24,000.00	0.00
01 4415 263 HWS - Community Action Program	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01 4415 264 HWS - Lakes Region Mental Health Center	21,000.00	0.00	0.00	0.00	21,000.00	0.00
01 4415 266 HWS - Lakes Region Visiting Nurse Assoc	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Health &amp; Welfare Agencies</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Welfare Assistance</b>						
<u>Wages &amp; Benefits</u>						
01 4442 106 WLF - Stipend	11,162.00	1,060.00	2,756.00	0.00	8,406.00	24.69
01 4442 121 WLF - Social Security	701.00	65.70	170.82	0.00	530.18	24.37
01 4442 122 WLF - Medicare	164.00	15.35	39.91	0.00	124.09	24.34
<b>Total Wages &amp; Benefits</b>	<b>12,027.00</b>	<b>1,141.05</b>	<b>2,966.73</b>	<b>0.00</b>	<b>9,060.27</b>	<b>24.67</b>
<u>Operating</u>						
01 4442 221 WLF - Medical Services	250.00	0.00	0.00	0.00	250.00	0.00
01 4442 229 WLF - Other Services	1,500.00	0.00	96.38	0.00	1,403.62	6.43
01 4442 242 WLF - Meetings & Dues	200.00	0.00	0.00	0.00	200.00	0.00
01 4442 247 WLF - Food	500.00	0.00	0.00	0.00	500.00	0.00
01 4442 357 WLF - Housing	9,500.00	480.00	4,817.37	0.00	4,682.63	50.71
01 4442 511 WLF - Telephone	520.00	50.00	130.00	0.00	390.00	25.00
01 4442 512 WLF - Electricity	2,500.00	0.00	500.00	0.00	2,000.00	20.00
01 4442 513 WLF - Heating Fuels	1,003.00	0.00	2,341.49	0.00	(1,338.49)	233.45
<b>Total Operating</b>	<b>15,973.00</b>	<b>530.00</b>	<b>7,885.24</b>	<b>0.00</b>	<b>8,087.76</b>	<b>49.37</b>
<b>Total Welfare Assistance</b>	<b>28,000.00</b>	<b>1,671.05</b>	<b>10,851.97</b>	<b>0.00</b>	<b>17,148.03</b>	<b>38.76</b>
<b>Parks &amp; Recreation</b>						
<u>Wages &amp; Benefits</u>						
01 4521 101 P&R - Full Time Wages	115,973.00	11,151.25	27,737.80	0.00	88,235.20	23.92
01 4521 102 P&R - Part Time Wages	30,810.00	3,471.07	9,213.40	0.00	21,596.60	29.90
01 4521 103 P&R - Overtime	1,701.00	503.63	1,142.74	0.00	558.26	67.18
01 4521 104 P&R - Seasonal Wages	116,073.00	0.00	0.00	0.00	116,073.00	0.00
01 4521 107 P&R - Accrual Payout	390.00	0.00	0.00	0.00	390.00	0.00
01 4521 109 P&R - Merit Wages	150.00	0.00	0.00	0.00	150.00	0.00
01 4521 121 P&R - Social Security	16,435.00	909.33	2,291.36	0.00	14,143.64	13.94
01 4521 122 P&R - Medicare	3,845.00	212.64	535.82	0.00	3,309.18	13.94
01 4521 125 P&R - Retirement	17,052.00	1,508.75	3,807.30	0.00	13,244.70	22.33
01 4521 131 P&R - Health Insurance	30,128.00	4,308.48	6,462.72	0.00	23,665.28	21.45
01 4521 132 P&R - Dental Insurance	992.00	161.46	242.19	0.00	749.81	24.41
01 4521 133 P&R - Life & Disability Insurance	820.00	69.54	104.31	0.00	715.69	12.72
<b>Total Wages &amp; Benefits</b>	<b>334,369.00</b>	<b>22,296.15</b>	<b>51,537.64</b>	<b>0.00</b>	<b>282,831.36</b>	<b>15.41</b>
<u>Operating</u>						
01 4521 232 P&R - Publishing Notices	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01 4521 237 P&R - Programs & Instructors	1.00	0.00	0.00	0.00	1.00	0.00
01 4521 241 P&R - Professional Development	5,000.00	0.00	485.00	0.00	4,515.00	9.70
01 4521 242 P&R - Meetings & Dues	325.00	0.00	75.00	0.00	250.00	23.08
01 4521 244 P&R - Meals & Travel Expenses	1,400.00	93.06	93.06	0.00	1,306.94	6.65
01 4521 321 P&R - General Supplies	2,825.00	238.01	238.01	0.00	2,586.99	8.43
01 4521 331 P&R - Clothing & Footwear	1,600.00	0.00	0.00	0.00	1,600.00	0.00
01 4521 361 P&R - Old Home Day	15,360.00	0.00	0.00	0.00	15,360.00	0.00
01 4521 366 P&R - Community Band	500.00	0.00	0.00	0.00	500.00	0.00
01 4521 414 P&R - Vehicle Fuels	1,258.00	0.00	0.00	0.00	1,258.00	0.00
01 4521 421 P&R - Vehicle Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 4521 451 P&R - New Equipment	2,700.00	0.00	0.00	0.00	2,700.00	0.00
01 4521 461 P&R - Equipment Expenses	800.00	62.40	179.04	0.00	620.96	22.38
01 4521 511 P&R - Telephone	1,436.00	179.91	395.02	0.00	1,040.98	27.51
01 4521 512 P&R - Electricity	4,500.00	182.43	545.04	0.00	3,954.96	12.11
01 4521 514 P&R - Water	350.00	12.22	37.85	0.00	312.15	10.81
01 4521 531 P&R - Concession Stand	600.00	0.00	0.00	0.00	600.00	0.00
01 4521 532 P&R - Facility Maintenance	41,946.00	150.00	410.00	0.00	41,536.00	0.98
01 4521 559 P&R - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
<b>Total Operating</b>	<b>84,102.00</b>	<b>918.03</b>	<b>2,458.02</b>	<b>0.00</b>	<b>81,643.98</b>	<b>2.92</b>
<b>Total Parks &amp; Recreation</b>	<b>418,471.00</b>	<b>23,214.18</b>	<b>53,995.66</b>	<b>0.00</b>	<b>364,475.34</b>	<b>12.90</b>
<b>Skating Ring</b>						

## Town of Gilford

### Budget Report as of 3/31/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
<b>Wages &amp; Benefits</b>						
01 4526 104 RNK - Seasonal Wages	4,420.00	50.50	1,439.24	0.00	2,980.76	32.56
01 4526 121 RNK - Social Security	274.00	3.13	89.22	0.00	184.78	32.56
01 4526 122 RNK - Medicare	64.00	0.73	20.87	0.00	43.13	32.61
<b>Total Wages &amp; Benefits</b>	<b>4,758.00</b>	<b>54.36</b>	<b>1,549.33</b>	<b>0.00</b>	<b>3,208.67</b>	<b>32.56</b>
<b>Operating</b>						
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	0.00	0.00	0.00	100.00	0.00
01 4526 453 RNK - New Equipment	180.00	0.00	0.00	0.00	180.00	0.00
01 4526 511 RNK - Telephone	624.00	0.00	0.00	0.00	624.00	0.00
01 4526 512 RNK - Electricity	3,400.00	611.16	1,455.84	0.00	1,944.16	42.82
01 4526 513 RNK - Heating Fuels	1,223.00	256.03	483.99	0.00	739.01	39.57
01 4526 532 RNK - Facility Maintenance	2,015.00	0.00	300.00	0.00	1,715.00	14.89
<b>Total Operating</b>	<b>7,742.00</b>	<b>867.19</b>	<b>2,239.83</b>	<b>0.00</b>	<b>5,502.17</b>	<b>28.93</b>
<b>Total Skating Rink</b>	<b>12,500.00</b>	<b>921.55</b>	<b>3,789.16</b>	<b>0.00</b>	<b>8,710.84</b>	<b>30.31</b>
<b>Library</b>						
<b>Wages &amp; Benefits</b>						
01 4550 101 LIB - Full Time Wages	249,215.00	23,895.34	62,111.13	0.00	187,103.87	24.92
01 4550 102 LIB - Part Time Wages	96,313.00	6,323.45	17,453.85	0.00	78,859.15	18.12
01 4550 107 LIB - Accrual Payout	1,943.00	0.00	0.00	0.00	1,943.00	0.00
01 4550 109 LIB - Merit Wages	4,924.00	0.00	0.00	0.00	4,924.00	0.00
01 4550 121 LIB - Social Security	21,849.00	1,803.57	4,751.03	0.00	17,097.97	21.74
01 4550 122 LIB - Medicare	5,110.00	421.74	1,111.02	0.00	3,998.98	21.74
01 4550 125 LIB - Retirement	36,474.00	3,418.60	8,888.36	0.00	27,585.64	24.37
01 4550 131 LIB - Health Insurance	100,487.00	15,342.26	23,013.39	0.00	77,473.61	22.90
01 4550 132 LIB - Dental Insurance	3,841.00	597.20	895.80	0.00	2,945.20	23.32
01 4550 133 LIB - Life & Disability Insurance	1,715.00	304.58	454.45	0.00	1,260.55	26.50
<b>Total Wages &amp; Benefits</b>	<b>521,871.00</b>	<b>52,106.74</b>	<b>118,679.03</b>	<b>0.00</b>	<b>403,191.97</b>	<b>22.74</b>
<b>Operating</b>						
01 4550 224 LIB - Software Expenses	5,300.00	0.00	359.88	0.00	4,940.12	6.79
01 4550 233 LIB - Postage	990.00	0.00	344.57	0.00	645.43	34.81
01 4550 237 LIB - Programs	1,800.00	0.00	648.40	0.00	1,151.60	36.02
01 4550 242 LIB - Meetings & Dues	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 4550 243 LIB - Professional Development	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	0.00	0.00	850.00	0.00
01 4550 245 LIB - Volunteer & Employee Recognition	600.00	0.00	0.00	0.00	600.00	0.00
01 4550 312 LIB - Books & Publications	22,000.00	961.85	4,173.39	0.00	17,826.61	18.97
01 4550 313 LIB - Audio Visual Materials	7,500.00	263.88	1,195.90	0.00	6,304.10	15.95
01 4550 314 LIB - Electronic Media Materials	12,500.00	424.81	2,263.94	0.00	10,236.06	18.11
01 4550 315 LIB - Professional Materials	900.00	0.00	372.95	0.00	527.05	41.44
01 4550 316 LIB - Childrens Books	8,450.00	1,350.20	2,855.39	0.00	5,594.61	33.79
01 4550 317 LIB - Childrens Audio/Visual	2,200.00	0.00	0.00	0.00	2,200.00	0.00
01 4550 322 LIB - Department Supplies	4,200.00	505.49	505.49	0.00	3,694.51	12.04
01 4550 452 LIB - New Equipment	3,450.00	0.00	0.00	0.00	3,450.00	0.00
01 4550 454 LIB - Computer Equipment	8,000.00	80.59	449.05	0.00	7,550.95	5.61
01 4550 511 LIB - Telephone	5,300.00	440.25	1,410.82	0.00	3,889.18	26.62
01 4550 512 LIB - Electricity	16,000.00	1,761.27	4,975.81	0.00	11,024.19	31.10
01 4550 513 LIB - Geothermal Electricity	16,000.00	1,311.46	4,125.64	0.00	11,874.36	25.79
01 4550 514 LIB - Water	600.00	34.09	108.93	0.00	491.07	18.16
01 4550 516 LIB - Custodial Services	800.00	0.00	100.27	0.00	699.73	12.53
01 4550 531 LIB - Building Maintenance	38,330.00	4,332.94	13,603.55	5,574.50	19,151.95	50.03
01 4550 559 LIB - Special Projects	10,200.00	0.00	0.00	0.00	10,200.00	0.00
<b>Total Operating</b>	<b>167,970.00</b>	<b>11,466.83</b>	<b>37,493.98</b>	<b>5,574.50</b>	<b>124,901.52</b>	<b>25.64</b>
<b>Total Library</b>	<b>689,841.00</b>	<b>63,573.57</b>	<b>156,173.01</b>	<b>5,574.50</b>	<b>528,093.49</b>	<b>23.45</b>
<b>Patriotic Purposes</b>						
<b>Operating</b>						
01 4583 362 PP - Memorial Day	150.00	0.00	0.00	0.00	150.00	0.00
01 4583 364 PP - Candlelight Stroll	750.00	0.00	0.00	0.00	750.00	0.00
<b>Total Patriotic Purposes</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Conservation Commission</b>						

## Town of Gilford Budget Report as of 3/31/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
<u>Operating</u>						
01 4611 211 CNS - Professional Services	7,000.00	0.00	0.00	0.00	7,000.00	0.00
01 4611 232 CNS - Publishing Notices	200.00	0.00	0.00	0.00	200.00	0.00
01 4611 242 CNS - Memberships & Dues	1,000.00	0.00	100.00	0.00	900.00	10.00
01 4611 244 CNS - Meetings & Travel Expenses	300.00	65.00	65.00	0.00	235.00	21.67
01 4611 521 CNS - Groundwater Protection	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01 4611 524 CNS - Invasive Species Management	23,000.00	0.00	0.00	0.00	23,000.00	0.00
<b>Total Conservation Commission</b>	<b>34,000.00</b>	<b>65.00</b>	<b>165.00</b>	<b>0.00</b>	<b>33,835.00</b>	<b>0.49</b>
<b>Economic Development</b>						
<u>Operating</u>						
01 4659 376 ED - LBP-II Tax Sharing, Laconia	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total Economic Development</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Debt</b>						
<u>Capital</u>						
01 4711 351 DBT - Principal	153,109.00	0.00	24,310.46	0.00	128,798.54	15.88
01 4721 352 DBT - Interest	38,877.00	0.00	17,319.77	0.00	21,557.23	44.55
01 4723 352 DBT - TAN Interest	1.00	0.00	0.00	0.00	1.00	0.00
01 4790 741 DBT - Fire Apparatus Lease Payments	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total Debt</b>	<b>341,987.00</b>	<b>0.00</b>	<b>41,630.23</b>	<b>0.00</b>	<b>300,356.77</b>	<b>12.17</b>
<b>Capital Outlay</b>						
01 4902 837 00 CAP - DPW Equipment/Vehicles	322,000.00	135,000.00	135,000.00	9,654.62	177,345.38	44.92
01 4903 869 00 CAP - Town Beach Bathhouse	650,000.00	0.00	0.00	650,000.00	0.00	100.00
<b>Total Capital Outlay</b>	<b>972,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>659,654.62</b>	<b>177,345.38</b>	<b>81.75</b>
<b>Capital Reserves/Trusts</b>						
<u>Capital</u>						
01 4915 401 CRF - K9 Fund	2,900.00	0.00	0.00	0.00	2,900.00	0.00
01 4915 411 CRF - Sidewalk Fund	150,000.00	0.00	0.00	0.00	150,000.00	0.00
01 4915 454 CRF - Technology Fund	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01 4915 531 CRF - Building Repair Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01 4915 532 CRF - DPW Building Fund	175,000.00	0.00	0.00	0.00	175,000.00	0.00
01 4915 534 CRF - Fire Water Supply Fund	35,000.00	0.00	0.00	0.00	35,000.00	0.00
01 4915 761 CRF - Glendale Facilities Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01 4915 781 CRF - Recreation Facilities Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01 4915 836 CRF - Fire Equipment Fund	125,000.00	0.00	0.00	0.00	125,000.00	0.00
01 4915 837 CRF - Highway Equipment Fund	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01 4916 872 TRS - LBP-II Trust Fund	58,000.00	0.00	0.00	0.00	58,000.00	0.00
<b>Total Capital Reserves/Trusts</b>	<b>705,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,900.00</b>	<b>0.00</b>
<b>GENERAL FUND TOTAL</b>	<b>19,960,321.00</b>	<b>1,426,779.52</b>	<b>3,817,363.39</b>	<b>3,233,103.21</b>	<b>12,909,854.40</b>	<b>35.32</b>
<b>Sewer Fund</b>						
<u>Wages &amp; Benefits</u>						
02 4326 101 SEW - Full Time Wages	66,602.00	6,947.20	17,097.54	0.00	49,504.46	25.67
02 4326 103 SEW - Overtime	5,120.00	89.19	1,217.90	0.00	3,902.10	23.79
02 4326 107 SEW - Accrual Payout	525.00	0.00	0.00	0.00	525.00	0.00
02 4326 109 SEW - Merit Wages	1,665.00	0.00	0.00	0.00	1,665.00	0.00
02 4326 121 SEW - Social Security	4,583.00	409.21	1,065.16	0.00	3,517.84	23.24
02 4326 122 SEW - Medicare	1,072.00	95.71	249.10	0.00	822.90	23.24
02 4326 125 SEW - Retirement	10,000.00	952.01	2,478.05	0.00	7,521.95	24.78
02 4326 131 SEW - Health Insurance	20,086.00	3,039.80	4,559.70	0.00	15,526.30	22.70
02 4326 132 SEW - Dental Insurance	907.00	147.64	221.46	0.00	685.54	24.42
02 4326 133 SEW - Life & Disability Insurance	444.00	76.40	114.60	0.00	329.40	25.81
<b>Total Wages &amp; Benefits</b>	<b>111,004.00</b>	<b>11,757.16</b>	<b>27,003.51</b>	<b>0.00</b>	<b>84,000.49</b>	<b>24.33</b>
<u>Operating</u>						
02 4326 212 SEW - Engineering Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02 4326 215 SEW - WRBP Admin. Charges	122,766.00	0.00	29,985.00	0.00	92,781.00	24.42
02 4326 224 SEW - Software Lic./Support	5,975.00	0.00	3,600.00	0.00	2,375.00	60.25
02 4326 231 SEW - Printing	3,000.00	0.00	1,385.86	0.00	1,614.14	46.20
02 4326 232 SEW - Publishing Notices	200.00	0.00	0.00	0.00	200.00	0.00
02 4326 233 SEW - Postage	4,173.00	1.92	902.52	0.00	3,270.48	21.63
02 4326 241 SEW - Professional Development	800.00	85.00	190.00	0.00	610.00	23.75

## Town of Gilford Budget Report as of 3/31/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
02 4326 242 SEW - Memberships & Dues	1.00	0.00	0.00	0.00	1.00	0.00
02 4326 321 SEW - General Supplies	1,750.00	0.00	204.49	0.00	1,545.51	11.69
02 4326 331 SEW - Clothing & Footwear	750.00	0.00	0.00	0.00	750.00	0.00
02 4326 421 SEW - Vehicle Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02 4326 451 SEW - New Equipment	1.00	0.00	0.00	0.00	1.00	0.00
02 4326 456 SEW - Meter Replacement	1.00	0.00	0.00	0.00	1.00	0.00
02 4326 461 SEW - Equipment Expenses	1.00	0.00	0.00	0.00	1.00	0.00
02 4326 466 SEW - Meter Maintenance	21,000.00	2,969.22	3,119.22	4,505.22	13,375.56	36.31
02 4326 511 SEW - Telephone	2,960.00	216.87	629.78	0.00	2,330.22	21.28
02 4326 512 SEW - Electricity	13,000.00	1,381.05	3,864.60	0.00	9,135.40	29.73
02 4326 528 SEW - WRBP- State Operating Exp.	794,311.00	0.00	191,276.00	0.00	603,035.00	24.08
02 4326 531 SEW - Town Operating & Maint.	22,412.00	0.00	0.00	0.00	22,412.00	0.00
02 4326 532 SEW - Facility Maintenance	31,500.00	1,200.00	1,200.00	0.00	30,300.00	3.81
02 4326 559 SEW - Special Projects	1.00	0.00	0.00	0.00	1.00	0.00
02 4326 561 SEW - Property/Liability Deductibles	1.00	0.00	0.00	0.00	1.00	0.00
<b>Total Operating</b>	<b>1,030,603.00</b>	<b>5,854.06</b>	<b>236,357.47</b>	<b>4,505.22</b>	<b>789,740.31</b>	<b>23.37</b>
<u>Equipment</u>						
02 4326 621 SEW - Meter System Upgrade	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<u>Capital</u>						
02 4326 858 SEW - WRBP- State Capital Charges	277,281.00	0.00	0.00	0.00	277,281.00	0.00
02 4902 799 00 SEW - Debt/Bond Payments	29,902.00	0.00	0.00	0.00	29,902.00	0.00
02 4916 878 00 SEW - Maintenance CRF	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Sewer Fund</b>	<b>1,473,790.00</b>	<b>17,611.22</b>	<b>263,360.98</b>	<b>4,505.22</b>	<b>1,205,923.80</b>	<b>18.18</b>
<b>Budget Total</b>	<b>21,434,111.00</b>	<b>1,444,390.74</b>	<b>4,080,724.37</b>	<b>3,237,608.43</b>	<b>14,115,778.20</b>	<b>34.14</b>



**Town of Gilford**  
**Property Tax Collection Comparisons**  
**March 31, 2024**

<b>Current Tax Balances</b>	<u><b>Current</b></u>	<u><b>Last Year</b></u>	<u><b>Two Years Ago</b></u>
<b><u>Current Property Taxes</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Original Amount Billed	\$36,065,917	\$31,778,061	\$31,630,231
Amount Collected	\$35,543,090	\$31,242,108	\$17,157,967
Balance Outstanding	\$522,827	\$535,953	\$14,472,264
Percent Collected	98.6%	98.3%	54.2%
<b><u>Tax Lien, Prior Year</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
Original Amount Billed	\$255,824	\$251,200	\$225,211
Amount Collected	\$159,780	\$147,053	\$66,697
Balance Outstanding	\$96,044	\$104,147	\$158,514
Percent Collected	62.5%	58.5%	29.6%
<b><u>Tax Lien, 2 Years Ago</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>
Original Amount Billed	\$251,200	\$225,211	\$207,280
Amount Collected	\$205,769	\$166,972	\$150,897
Balance Outstanding	\$45,431	\$58,239	\$56,383
Percent Collected	81.9%	74.1%	72.8%
<b><u>Tax Lien, 3 Years Ago</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
Original Amount Billed	\$225,211	\$207,280	\$352,460
Amount Collected	\$223,728	\$204,381	\$348,820
Balance Outstanding	\$1,483	\$2,899	\$3,640
Percent Collected	99.3%	98.6%	99.0%
<b><u>Annual Totals</u></b>			
Original Amount Billed	\$36,798,152	\$32,461,752	\$32,415,182
Amount Collected	\$36,132,367	\$31,760,514	\$17,724,381
Balance Outstanding	\$665,785	\$701,238	\$14,690,801
Percent Collected	98.2%	97.8%	54.7%
<b><u>Lien Only Totals</u></b>			
Original Amount	\$732,235	\$683,691	\$784,951
Amount Collected	\$589,277	\$518,406	\$566,414
Balance Outstanding	\$142,958	\$165,285	\$218,537
Percent Collected	80.5%	75.8%	72.2%
<b><u>Total Pre-Paid Tax</u></b>	<b>\$169,754</b>		

TAX YEAR	2020			2021			2022			2023						
	MONTH	CY	TOTAL COLLECTED	% COLLECTED	CY	TOTAL COLLECTED	% COLLECTED	CY	TOTAL COLLECTED	% COLLECTED	CY	TOTAL COLLECTED	% COLLECTED			
MAY (1st Issue)	20	\$	1,887,781	11.2%	21	\$	1,734,908	10.6%	22	\$	1,163,473	7.0%	23	\$	1,091,042	6.5%
JUNE	20	\$	11,270,786	66.9%	21	\$	14,423,199	84.4%	22	\$	11,287,604	67.8%	23	\$	12,357,133	73.6%
JULY	20	\$	15,938,263	94.6%	21	\$	16,117,792	94.3%	22	\$	15,633,571	93.8%	23	\$	15,887,914	94.6%
AUGUST	20	\$	15,547,404	96.3%	21	\$	16,259,550	95.1%	22	\$	15,821,778	95.0%	23	\$	16,002,889	95.3%
SEPTEMBER	20	\$	16,186,622	94.9%	21	\$	16,424,088	96.1%	22	\$	15,968,141	95.9%	23	\$	16,142,647	96.1%
OCTOBER	20	\$	16,253,109	95.3%	21	\$	16,490,218	96.4%	22	\$	16,087,003	96.6%	23	\$	16,259,635	96.8%
NOVEMBER (2nd Issue)	20	\$	16,453,566	50.4%	21	\$	17,724,381	54.7%	22	\$	16,732,561	51.5%	23	\$	19,796,391	53.8%
DECEMBER	20	\$	30,014,862	93.0%	21	\$	29,827,276	94.3%	22	\$	30,145,636	94.9%	23	\$	34,910,271	94.9%
JANUARY	21	\$	31,933,580	96.3%	22	\$	31,328,567	96.6%	23	\$	31,344,657	96.6%	24	\$	35,646,759	96.9%
FEBRUARY	21	\$	32,220,579	97.1%	22	\$	31,647,147	97.6%	23	\$	31,760,512	97.8%	24	\$	36,014,326	97.9%
MARCH	21	\$	32,556,429	98.1%	22	\$	32,415,182	98.3%	23	\$	31,357,508	98.7%	24	\$	35,543,090	98.6%
APRIL	21	\$	32,720,767	98.6%	22	\$	31,999,137	98.7%	23	\$	32,461,752	98.6%	24	\$		

**Town of Gilford  
Capital Reserve Funds**

4/18/2024

		<b>March 31, 2024</b>					
	<u>Description</u>	<u>Beginning Balance</u>	<u>Appropriations</u>	<u>GF Reimbursements/Revenues</u>	<u>Expenditures</u>	<u>Interest Earned</u>	<u>Ending Balance</u>
1	Compensated Absences CRF (6915.134)	\$ 14,484.44	-	-	-	-	\$ 14,484.44
2	Technology CRF (6915.454)	\$ 61,182.33	50,000.00	-	-	-	\$ 111,182.33
3	Building Repair CRF (6915.531)	\$ 30,888.22	20,000.00	-	-	-	\$ 50,888.22
4	Police K-9 Fund (6915.601)	\$ 17,645.64	2,900.00	-	-	-	\$ 20,545.64
5	Recreation Facilities CRF (6915.532)	\$ 57,288.05	20,000.00	-	-	-	\$ 77,288.05
6	Public Works Building CRF (6915.533)	\$ 223,502.72	175,000.00	-	(48,521.34)	-	\$ 349,981.38
7	Fire Water Supply Maintenance CRF (6915.534)	\$ 88,802.27	35,000.00	-	-	-	\$ 123,802.27
8	Glendale Facilities CRF (6915.761)	\$ 103,551.23	20,000.00	-	-	-	\$ 123,551.23
9	Sidewalk Fund (6915.771)	\$ 31,896.25	150,000.00	-	-	-	\$ 181,896.25
10	Highway Equipment CRF (6915.826)	\$ 216,229.05	50,000.00	-	-	-	\$ 266,229.05
11	Bridge Maintenance CRF (6915.871)	\$ 298,468.61	-	-	-	-	\$ 298,468.61
12	Kimball Wildlife Trust (6916.712)	\$ 313,033.07	-	-	(680.00)	-	\$ 312,353.07
13	Lakes Business Park II Trust (5916.872)	\$ 858,029.77	58,000.00	-	(40.00)	-	\$ 915,989.77
14	Sewer Maintenance CRF (02.6915.878)	\$ 164,407.64	10,000.00	-	(4,355.82)	-	\$ 170,051.82
15	Fire Equipment CRF (6915.836)	\$ 648,191.80	125,000.00	-	-	-	\$ 773,191.80
16	Town Beach Bathhouse CRF (6915.872)	\$ 98,575.00	-	-	(9,411.70)	-	\$ 89,163.30
	<b>Totals</b>	\$ 3,226,176.09	\$ 715,900.00	\$ -	\$ (63,008.86)	\$ -	\$ 3,879,067.23

Note: General fund reimbursements from the Trust Funds are noted for informational purposes only and are not included in the capital reserve fund ending balance calculations.

**Town of Gilford**  
**Special Revenue and Miscellaneous Funds**  
**March 31, 2024**

**SEWER FUND**

Balance as of 1/1/2024	\$760,307.62
Year to Date: Revenues	(\$20,299.91)
Expenses	<u>(\$263,360.98)</u>
Current Balance	<u><u>\$476,646.73</u></u>

**SPECIAL DETAIL FUND**

Balance as of 1/1/2024	\$83,644.89
Year to Date: Revenues	\$10,616.37
Expenses	<u>(\$10,563.15)</u>
Current Balance	<u><u>\$83,698.11</u></u>

**RECREATION FUND**

Balance as of 1/1/2024	\$93,382.13
Year to Date: Revenues	\$19,056.47
Expenses	<u>(\$15,718.54)</u>
Current Balance	<u><u>\$96,720.06</u></u>

**CONSERVATION FUND**

Balance as of 1/1/2024	\$404,018.59
Year to Date: Revenues	\$4,371.89
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$408,390.48</u></u>

**AMBULANCE FUND**

Balance as of 1/1/2024	\$842,574.01
Year to Date: Revenues	\$43,342.64
Expenses	<u>(\$19,390.45)</u>
Current Balance	<u><u>\$866,526.20</u></u>

**OLD HOME DAY FUND**

Balance as of 1/1/2024	\$8,889.21
Year to Date: Revenues	\$96.21
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$8,985.42</u></u>

**CEMETERY FUND**

Balance as of 1/1/2024	\$28,617.96
Year to Date: Revenues	\$478.89
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$29,096.85</u></u>

**ROWE HOUSE FUND**

Balance as of 1/1/2024	\$218.37
Year to Date: Revenues	\$2.36
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$220.73</u></u>

**ESCROW FUND**

Balance as of 1/1/2024	\$117,132.99
Year to Date: Additions	\$61.14
Expenses	<u>(\$5,871.50)</u>
Current Balance	<u><u>\$111,322.63</u></u>

**DRUG FORFEITURE FUND**

Balance as of 1/1/2024	\$7,081.07
Year to Date: Revenues	\$76.61
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$7,157.68</u></u>

**15 GDF Grant/Donation Fund**

**March 31, 2024**

<b>Account No. and Name</b>	<b>Beg. Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>End. Balance</b>
15 2530 022 00 GDF - Fund Balance, Restricted	-			-
15 2530 022 31 GDF - Fund Balance, Restricted to Child Carseats	993.98			993.98
15 2530 022 32 GDF - Fund Balance, Restricted to Child ID	-			-
15 2530 022 33 GDF - Fun Balance, Restricted to DARE	34.15			34.15
15 2530 022 34 GDF - Fund Balance, Restrictcd to Fire Dept.	600.00			600.00
15 2530 022 35 GDF - Fund Balance, Restricted to Admin.	-			-
15 2530 022 36 GDF - Fund Balance, Restricted to Warm-Up Hut	-			-
15 2530 022 37 GDF - Fund Balance, Restricted to Baseball Cards	-			-
15 2530 022 38 GDF - Fund Balance, Restricted to Sidewalk Maint. Equip.	-			-
15 2530 022 39 GDF - Fund Balance, Restricted to Cemetery Restoration	-			-
15 2530 022 40 GDF - Fund Balance, Restricted to Fire Training Center	1,368.49			1,368.49
15 2530 022 41 GDF - Fund Balance, Restricted to Health/Wellness Prog.	6,276.10	500.00	(416.07)	6,360.03
15 2530 022 42 GDF - Fund Balance, Restricted to Bicentennial	-			-
15 2530 022 43 GDF - Fund Balance, Restricted to Flagpole	196.07			196.07
15 2530 022 44 GDF - Fund Balance, Restricted to FD Tablet	-			-
15 2530 022 45 GDF - Fund Balance, Restricted to Elm Trees	-			-
15 2530 022 46 GDF - Fund Balance, Restricted to K-9 Maintenance/Training	3,124.63			3,124.63
15 2530 022 47 GDF - Fund Balance, Restricted to D&A Task Force	1,797.66			1,797.66
15 2530 022 48 GDF - Fund Balance, Restricted to Sprinkler Grant	-			-
15 2530 022 50 GDF - Fund Balance, Restricted to Candlelight Stroll	1,430.15			1,430.15
15 2530 022 51 GDF - Fund Balance, Restricted to Police Grants	66,708.59	15,000.00	(15,000.00)	66,708.59
15 2530 022 52 GDF - Fund Balance, Restricted to Tennis Courts	70.00			70.00
15 2530 022 53 GDF - Fund Balance, Restricted to PEG Access	-			-
15 2530 022 54 GDF - Fund Balance, Restricted to Firearms	-			-
15 2530 052 55 GDG - Fund Balance, Restricted to Municipal Water Complex	(3,665.60)			(3,665.60)
15 2530 022 56 GDF - Fund Balance, Restricted to CBRNE Rescue Vehicle	-			-
15 2530 022 57 GDF - Fund Balance, Restrictcd to Fire Dept. Grants	3,650.00			3,650.00
15 2530 022 58 GDF - Fund Balance, Restricted to Suppl. NHDOT Highway Block Grants	64,796.41			64,796.41
15 2530 022 59 GDF - Fund Balance, Restricted to Suppl. NHDOT Bridge Aid	47,032.13			47,032.13
15 2530 022 60 GDF - Fund Balance, Restricted to FEMA-4693-NH DOS/HSEM Xmas Storm 2022	(18,702.89)	99,796.28		81,093.39
15 2530 022 61 GDF - Fund Balance, Restricted to CO Franklin FD AFG Training Grant	1,581.30			1,581.30
15 2530 022 62 GDF - Fund Balance, Restricted to FY24 OHS NH Highway Safety Grant 24-066	-		(436.14)	(436.14)
15 2530 022 63 GDF - Fund Balance, Restricted to CO Laconia NHDOS Subs. Abuse Red. Init. Grant	-	834.04	(1,886.69)	(1,052.65)
15 2530 022 65 GDF - Fund Balance, Restricted to Foam Recycling	-		(11,978.78)	(11,978.78)
15 2530 024 00 GDF - Fund Balance, Assigned	-			-
15 2530 024 64 GDF - Fund Balance, Assigned (Primex Ins. Claims)	-	3,666.58	(263.80)	3,402.78
<b>Total Fund Balance</b>	<b>177,291.17</b>	<b>119,796.90</b>	<b>(29,981.48)</b>	<b>267,106.59</b>

- END -

