

TOWN OF GILFORD
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FINANCE DEPARTMENT
Katherine Davis
Finance Director
finance@gilfordnh.org

Recreation Center of New Hampshire

To: Board of Selectmen
Scott Dunn, Town Administrator

From: Katherine Davis, Finance Director

Date: March 13, 2024

Subject: Monthly Financial Reports

Monthly financial reports attached:

- Current Cash Balance Report – 02/29/2024
- Summary Report of All Town Bank Accounts – 02/29/2024
- YTD Budget to Actual Reports as of 02/29/2024
 - 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

- Legally we do not have a 2024 operating budget until after the 2024 Annual Town Meeting. For this reasoning, comparisons will be on a prior year basis until mid-March. Now that Town Meeting results are in, I will be posting the operating budgets over the next few days, which will be reflected in the March 2024 Financial Reports.
- Although we have only completed the first two months of 2024, Total Revenues of \$713,983 are slightly behind pace with prior year revenue at the same time of \$876,844. There was a large, one-time sewer abatement refund which has decreased the 2024 revenue by \$23,605.

Expenditures

- Legally we do not have a 2024 operating budget until after the 2024 Annual Town Meeting. For this reasoning, comparisons will be on a prior year basis until mid-March. Now that Town Meeting results are in, I will be posting the operating budgets over the next few days, which will be reflected in the March 2024 Financial Reports.
- Total year-to-date 2024 Expenditures of \$2,608,873 are in line, but slightly less than the prior year of \$2,891,032.
- The operating budgets per our budget worksheets that have been approved by the Board of Selectmen, Budget Committee, and now Taxpayers as voted at Town Meeting, have been utilized to ensure current expenditures are within budgetary guidelines.

Property Taxes

- Property tax collection remains on pace at 97.9% or 36,014,326 collected.

Cash Flow

- Operating Cash balances as of 02/29/2024 was \$2,317,983, and our short-term cash investment balance was \$10,615,677. The cash flow projections throughout 2024 are anticipated to remain sufficient to meet all anticipated obligations.

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Cash in Bank Report
Town of Gilford
For Period Ending 2/29/2024

Account No. and Name	Amount
<u>Cash Accounts</u>	
01 1010 010 11 GF - Checking, Operating	2,318,307.58
01 1010 010 88 GF - Town Clerk Daily-Cash Clearing	<u>(324.16)</u>
Total Operating Cash	2,317,983.42
<u>Other Cash Accounts</u>	
<u>Investment Accounts</u>	
01 1030 010 15 GF - Investment, BNH Checking Investment Account	3,072,023.99
01 1030 010 16 GF - Investment, NHPDIP	5,218,295.33
01 1030 010 17 GF - Investment, FSB Checking Investment Account	2,200,678.98
09 1030 010 19 GF - Checking, BNH Escrow	<u>124,678.82</u>
Total Investments	<u>10,615,677.12</u>
Total Cash and Investmens	<u>12,933,660.54</u>

TOWN OF GILFORD
BANK ACCOUNT RECONCILIATION SUMMARY REPORT

MONTH OF: February 29, 2024

DEPT-FUND	ACCOUNT NAME	G/L	ACCT TYPE	BANK	BANK BAL	O/S DEPOSITS	O/S CHECKS	ADJ BANK BAL	G/L BAL	NET ADJUST	ADJUSTED G/L BAL	VARIANCE	REVIEWED	AUTHORIZED SIGNERS	NOTES
01 - GF	GF OPERATING ACCOUNT	01.1010.010.11	Checking	BNH	2,490,688.77	2,619.40	175,737.88	2,318,307.58	2,318,307.58	-	2,318,307.58	-		K. SALANITRO D.SCRIBNER	
INVESTMENT ACCOUNTS															
01 - GF	TOWN OF GILFORD INVESTMENT ACCOUNT	01.1030.010.15	Checking	BNH	3,072,023.99	-	-	3,072,023.99	3,072,023.99	-	3,072,023.99	-		K. SALANITRO D.SCRIBNER	
01 - GF	NH PUBLIC DEPOSIT INVESTMENT POOL	01.1030.010.16	Investment Pool	NHPDIP	5,218,295.33	-	-	5,218,295.33	5,218,295.33	-	5,218,295.33	-		K. SALANITRO	
01 - GF	TOWN OF GILFORD	01.1030.010.17	Checking	FSB	2,200,678.98	-	-	2,200,678.98	2,200,678.98	-	2,200,678.98	-		K. SALANITRO	
09-EF	BNH - ZESCROW	09-1030-010-19	Checking	BNH	123,196.60	-	-	123,196.60	123,177.03	-	123,196.60	-		K. SALANITRO	ER-AMES Deposit

Kimberly Zylka Salanitro 3/3/24
Kimberly Zylka Salanitro, Treasurer Date

Katherine Davis 3/13/2024
Katherine Davis, Finance Director Date

Town of Gilford

_DRA_Revenue

Revenue Report as of 2/29/2024

Account No. & Description	Estimated Revenue	M-T-D Actual	Y-T-D Actual	Remaining	Pct Col.
<u>Taxes</u>					
01 3186 050 Payment in Lieu of Taxes	0.00	0.00	45.52	(45.52)	0.00
Total Taxes	0.00	0.00	45.52	(45.52)	0.00
<u>Interest & Costs</u>					
01 3190 050 Interest & Cost, Property Tax	0.00	6,523.87	9,556.04	(9,556.04)	0.00
01 3190 051 Interest & Cost, Tax Lien	0.00	220.58	969.77	(969.77)	0.00
01 3190 056 Interest & Cost, GAVWD	0.00	947.39	1,059.28	(1,059.28)	0.00
Total Interest & Costs	0.00	7,691.84	11,585.09	(11,585.09)	0.00
<u>Business Licenses & Fees</u>					
01 3210 071 Cable TV Franchise Fee	0.00	7,865.08	7,865.08	(7,865.08)	0.00
01 3210 072 UCC Filing Fees	0.00	810.00	810.00	(810.00)	0.00
Total Business Licenses & Fees	0.00	8,675.08	8,675.08	(8,675.08)	0.00
<u>Motor Vehicle Fees</u>					
01 3220 061 Motor Vehicle Registration Fees	0.00	160,824.00	412,725.56	(412,725.56)	0.00
01 3220 062 Boat Registration Fees	0.00	1,180.24	3,337.15	(3,337.15)	0.00
Total Motor Vehicle Fees	0.00	162,004.24	416,062.71	(416,062.71)	0.00
<u>Building Permits</u>					
01 3230 060 31 Building Permits	0.00	1,997.00	4,320.95	(4,320.95)	0.00
01 3230 060 32 Electrical Permits	0.00	1,230.00	1,830.00	(1,830.00)	0.00
01 3230 060 33 Plumbing Permits	0.00	710.00	734.00	(734.00)	0.00
01 3230 060 34 Driveway Permits	0.00	0.00	40.00	(40.00)	0.00
01 3230 060 37 Sign Permits	0.00	180.00	180.00	(180.00)	0.00
01 3230 060 38 Demolition Permits	0.00	300.00	300.00	(300.00)	0.00
Total Building Permits	0.00	4,417.00	7,404.95	(7,404.95)	0.00
<u>Other Licenses & fees</u>					
01 3290 065 Dog Licenses	0.00	2,001.00	2,016.00	(2,016.00)	0.00
01 3290 066 Marriage Licenses	0.00	0.00	(86.00)	86.00	0.00
01 3290 067 Vital Record Certificates	0.00	466.00	554.00	(554.00)	0.00
01 3290 075 Glendale Facility Permit Fees	0.00	325.00	325.00	(325.00)	0.00
Total Other Licenses & Fees	0.00	2,792.00	2,809.00	(2,809.00)	0.00
<u>State of New Hampshire</u>					
01 3353 090 NH Highway Block Grant	0.00	0.00	45,905.42	(45,905.42)	0.00
Total State of New Hampshire	0.00	0.00	45,905.42	(45,905.42)	0.00
<u>Income from Departments</u>					
<u>Administration</u>					
<u>Town Clerk - Tax Collector</u>					
01 3401 912 58 TC - Returned Check Penalties	0.00	25.00	150.00	(150.00)	0.00
01 3401 912 61 TC - MV Agent Fee	0.00	2,617.60	5,695.10	(5,695.10)	0.00
01 3401 912 62 TC - Town Clerk MV Fee	0.00	1,828.00	4,135.00	(4,135.00)	0.00
01 3401 912 89 TC - Other Revenue	0.00	5.50	50.00	(50.00)	0.00
Total Town Clerk - Tax Collector	0.00	4,476.10	10,030.10	(10,030.10)	0.00
<u>Finance & Appraisal</u>					
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
Total Finance & Appraisal	0.00	0.00	10.00	(10.00)	0.00
<u>Planning & Land Use</u>					
01 3401 914 51 PLU - Copies	0.00	6.00	21.25	(21.25)	0.00
01 3401 914 67 PLU - Planning Board Fees	0.00	7,037.00	8,925.00	(8,925.00)	0.00
01 3401 914 68 PLU - ZBA Appeal Fees	0.00	648.00	984.00	(984.00)	0.00
Total Planning & Land Use	0.00	7,691.00	9,930.25	(9,930.25)	0.00

DRA Revenue

Town of Gilford Revenue Report as of 2/29/2024

Account No. & Description	Estimated Revenue	M-T-D Actual	Y-T-D Actual	Remaining	Pct Col.
<u>Police Department</u>					
01 3401 915 52 PD - Police Reports	0.00	10.00	10.00	(10.00)	0.00
01 3401 915 64 PD - Pistol Permits	0.00	70.00	70.00	(70.00)	0.00
01 3401 915 89 PD - Other Revenue	0.00	0.00	750.00	(750.00)	0.00
Total Police Department	0.00	80.00	830.00	(830.00)	0.00
<u>Fire - Rescue</u>					
01 3401 916 61 FD - Ambulance Services	0.00	33,869.32	49,638.60	(49,638.60)	0.00
01 3401 916 64 FD - Inspection Fees	0.00	670.00	1,700.00	(1,700.00)	0.00
Total Fire - Rescue	0.00	34,539.32	51,338.60	(51,338.60)	0.00
<u>Public Works</u>					
<u>Parks & Recreation</u>					
01 3401 918 89 P&R - Other Revenue	0.00	0.00	276.96	(276.96)	0.00
Total Parks & Recreation	0.00	0.00	276.96	(276.96)	0.00
Total Income from Departments	0.00	46,786.42	72,415.91	(72,415.91)	0.00
<u>Solid Waste</u>					
01 3404 917 65 SW - Transfer Station Fees	0.00	6,368.85	12,256.45	(12,256.45)	0.00
01 3404 917 71 SW - Recycled Materials	0.00	2,029.02	4,732.42	(4,732.42)	0.00
Total Solid Waste	0.00	8,397.87	16,988.87	(16,988.87)	0.00
<u>Other Revenue</u>					
01 3501 081 Sale of Property, Tax Deeded	0.00	0.00	25,000.00	(25,000.00)	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
Total Sale of Municipal Property	0.00	0.00	25,225.00	(25,225.00)	0.00
01 3502 052 Interest on Deposits	0.00	46,110.24	103,258.01	(103,258.01)	0.00
06 3502 052 CMF - Interest on Deposits	0.00	110.25	232.68	(232.68)	0.00
01 3503 921 Rowe House Utilities	0.00	0.00	1,018.55	(1,018.55)	0.00
01 3504 915 Court Fines	0.00	1,833.87	16,380.65	(16,380.65)	0.00
01 3506 054 Other Refunds	0.00	4,428.58	4,500.01	(4,500.01)	0.00
01 3506 089 Miscellaneous Revenue	0.00	23.25	680.64	(680.64)	0.00
Total Other Revenue	0.00	52,506.19	151,295.54	(151,295.54)	0.00
<u>Transfers from Special Revenue Funds</u>					
<u>Transfers from Other Funds</u>					
<u>Transfers from Capital Reserves</u>					
<u>Proceeds from Bonds</u>					
Total General Fund	0.00	293,270.64	733,188.09	(733,188.09)	0.00
<u>Sewer Fund</u>					
02 3403 050 SEW - Usage Fees - Warrant	0.00	0.00	(23,604.66)	23,604.66	0.00
02 3403 051 SEW - Interest & Cost	0.00	199.69	659.40	(659.40)	0.00
02 3403 052 SEW - Interest on Deposits	0.00	289.58	859.10	(859.10)	0.00

Town of Gilford

_DRA_Revenue

Revenue Report as of 2/29/2024

Account No. & Description	Estimated Revenue	M-T-D Actual	Y-T-D Actual	Remaining	Pct Col.
02 3403 065 SEW - Hookup Fees	0.00	50.00	1,850.00	(1,850.00)	0.00
02 3403 084 SEW - Meter Sales/Repairs	0.00	606.00	1,031.00	(1,031.00)	0.00
Total Sewer Fund	0.00	1,145.27	(19,205.16)	19,205.16	0.00
Total Revenue	0.00	294,415.91	713,982.93	(713,982.93)	0.00

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Town of Gilford

Department Budget as of 2/29/2024

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	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
Town Administration						
Total Wages & Benefits	0.00	19,155.12	42,404.65	0.00	(42,404.65)	0.00
Total Operating	0.00	4,046.29	6,714.38	0.00	(6,714.38)	0.00
Town Administration Total	0.00	23,201.41	49,119.03	0.00	(49,119.03)	0.00
Boards & Committees						
Total Operating	0.00	0.00	59.50	0.00	(59.50)	0.00
Boards & Committees Total	0.00	0.00	59.50	0.00	(59.50)	0.00
Town Clerk - Tax Collector						
Total Wages & Benefits	0.00	22,775.89	51,760.68	0.00	(51,760.68)	0.00
Total Operating	0.00	1,932.55	4,287.41	0.00	(4,287.41)	0.00
Town Clerk - Tax Collector Total	0.00	24,708.44	56,048.09	0.00	(56,048.09)	0.00
Elections & Registration						
Total Wages & Benefits	0.00	579.16	1,555.70	0.00	(1,555.70)	0.00
Total Operating	0.00	80.75	1,211.35	0.00	(1,211.35)	0.00
Elections & Registration Total	0.00	659.91	2,767.05	0.00	(2,767.05)	0.00
Finance & Appraisal						
Total Wages & Benefits	0.00	27,439.50	59,308.78	0.00	(59,308.78)	0.00
Total Operating	0.00	22,192.04	27,466.05	0.00	(27,466.05)	0.00
Finance & Appraisal Total	0.00	49,631.54	86,774.83	0.00	(86,774.83)	0.00
Technology						
Total Operating	0.00	15,216.45	42,945.19	0.00	(42,945.19)	0.00
Technology Total	0.00	15,216.45	42,945.19	0.00	(42,945.19)	0.00
Legal						
Total Operating	0.00	2,223.74	2,223.74	0.00	(2,223.74)	0.00
Legal Total	0.00	2,223.74	2,223.74	0.00	(2,223.74)	0.00
Planning & Land Use						
Total Wages & Benefits	0.00	24,213.89	52,656.87	0.00	(52,656.87)	0.00
Total Operating	0.00	2,076.16	3,411.38	0.00	(3,411.38)	0.00
Planning & Land Use Total	0.00	26,290.05	56,068.25	0.00	(56,068.25)	0.00
Building & Grounds						
Total Wages & Benefits	0.00	19,882.36	41,694.95	0.00	(41,694.95)	0.00
Total Operating	0.00	10,511.00	20,913.20	0.00	(20,913.20)	0.00
Building & Grounds Total	0.00	30,393.36	62,608.15	0.00	(62,608.15)	0.00
Insurances						
Total Wages & Benefits	0.00	1,200.00	146,274.21	0.00	(146,274.21)	0.00
Total Operating	0.00	0.00	246,662.00	0.00	(246,662.00)	0.00
Insurances Total	0.00	1,200.00	392,936.21	0.00	(392,936.21)	0.00
Police Department						
Total Wages & Benefits	0.00	210,029.44	464,963.11	0.00	(464,963.11)	0.00
Total Operating	0.00	13,802.01	32,679.41	(2,521.68)	(30,157.73)	0.00
Police Department Total	0.00	223,831.45	497,642.52	(2,521.68)	(495,120.84)	0.00
Fire - Rescue						
Total Wages & Benefits	0.00	155,650.47	323,193.07	(4,951.00)	(318,242.07)	0.00
Total Operating	0.00	27,268.68	46,255.93	0.00	(46,255.93)	0.00
Total Capital	0.00	4,411.52	0.00	0.00	0.00	0.00
Fire - Rescue Total	0.00	187,330.67	369,449.00	(4,951.00)	(364,498.00)	0.00
Emergency Management						
Total Wages & Benefits	0.00	242.20	484.40	0.00	(484.40)	0.00
Emergency Management Total	0.00	242.20	484.40	0.00	(484.40)	0.00
Fire Protection						
Total Operating	0.00	11,026.03	11,026.03	0.00	(11,026.03)	0.00
Fire Protection Total	0.00	11,026.03	11,026.03	0.00	(11,026.03)	0.00
Public Works Administration						
Total Wages & Benefits	0.00	22,597.97	50,803.50	0.00	(50,803.50)	0.00

Town of Gilford Department Budget as of 2/29/2024

_BudgetSumByDetail

	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
Total Operating	0.00	2,244.53	5,822.23	0.00	(5,822.23)	0.00
Public Works Administration Total	0.00	24,842.50	56,625.73	0.00	(56,625.73)	0.00
Highways/Bridges						
Total Wages & Benefits	0.00	72,467.26	199,539.76	0.00	(199,539.76)	0.00
Total Operating	0.00	10,107.48	101,836.11	22,466.32	(124,302.43)	0.00
Highways/Bridges Total	0.00	82,574.74	301,375.87	22,466.32	(323,842.19)	0.00
Street Lighting						
Total Operating	0.00	49.35	1,707.03	0.00	(1,707.03)	0.00
Street Lighting Total	0.00	49.35	1,707.03	0.00	(1,707.03)	0.00
Vehicle Maintenance						
Total Wages & Benefits	0.00	23,946.81	62,077.86	0.00	(62,077.86)	0.00
Total Operating	0.00	29,586.06	54,709.96	(885.21)	(53,824.75)	0.00
Vehicle Maintenance Total	0.00	53,532.87	116,787.82	(885.21)	(115,902.61)	0.00
Solid Waste						
Total Wages & Benefits	0.00	22,495.62	50,862.77	0.00	(50,862.77)	0.00
Total Operating	0.00	15,119.90	29,643.76	0.00	(29,643.76)	0.00
Solid Waste Total	0.00	37,615.52	80,506.53	0.00	(80,506.53)	0.00
Health Officer						
Total Wages & Benefits	0.00	222.08	444.08	0.00	(444.08)	0.00
Health Officer Total	0.00	222.08	444.08	0.00	(444.08)	0.00
Welfare Assistance						
Total Wages & Benefits	0.00	912.84	1,825.68	0.00	(1,825.68)	0.00
Total Operating	0.00	3,546.53	7,355.24	0.00	(7,355.24)	0.00
Welfare Assistance Total	0.00	4,459.37	9,180.92	0.00	(9,180.92)	0.00
Parks & Recreation						
Total Wages & Benefits	0.00	14,368.35	29,241.49	0.00	(29,241.49)	0.00
Total Operating	0.00	640.55	1,539.99	0.00	(1,539.99)	0.00
Parks & Recreation Total	0.00	15,008.90	30,781.48	0.00	(30,781.48)	0.00
Skating Rink						
Total Wages & Benefits	0.00	706.65	1,494.97	0.00	(1,494.97)	0.00
Total Operating	0.00	662.13	1,372.64	0.00	(1,372.64)	0.00
Skating Rink Total	0.00	1,368.78	2,867.61	0.00	(2,867.61)	0.00
Library						
Total Wages & Benefits	0.00	28,963.97	66,572.29	0.00	(66,572.29)	0.00
Total Operating	0.00	14,154.78	25,085.72	1,714.50	(26,800.22)	0.00
Library Total	0.00	43,118.75	91,658.01	1,714.50	(93,372.51)	0.00
Conservation Commission						
Total Operating	0.00	100.00	100.00	0.00	(100.00)	0.00
Conservation Commission Total	0.00	100.00	100.00	0.00	(100.00)	0.00
Debt						
Total Operating	0.00	26,862.73	41,630.23	0.00	(41,630.23)	0.00
Debt Total	0.00	26,862.73	41,630.23	0.00	(41,630.23)	0.00
Capital Outlay						
Total Capital	747,636.00	0.00	0.00	(196,821.59)	944,457.59	(26.33)
Capital Outlay Total	747,636.00	0.00	0.00	(196,821.59)	944,457.59	(26.33)
Capital Reserve/Trust Funds						
Total Capital	723,000.00	0.00	0.00	0.00	723,000.00	0.00
Capital Reserve/Trust Funds Total	723,000.00	0.00	0.00	0.00	723,000.00	0.00
Sewer Fund						
Total Wages & Benefits	0.00	6,327.05	15,246.35	0.00	(15,246.35)	0.00
Total Operating	0.00	2,579.07	229,809.47	7,474.44	(237,283.91)	0.00
Total Capital	206,730.00	0.00	0.00	0.00	206,730.00	0.00
Sewer Fund Total	206,730.00	8,906.12	245,055.82	7,474.44	(45,800.26)	122.15

Town of Gilford Budget Report as of 2/29/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
Elected Officials						
<u>Wages & Benefits</u>						
Town Administration						
<u>Wages & Benefits</u>						
01 4132 101 ADM - Full Time Wages	0.00	15,166.76	30,333.53	0.00	(30,333.53)	0.00
01 4132 121 ADM - Social Security	0.00	940.00	1,880.00	0.00	(1,880.00)	0.00
01 4132 122 ADM - Medicare	0.00	219.84	439.68	0.00	(439.68)	0.00
01 4132 125 ADM - Retirement	0.00	2,828.52	5,657.04	0.00	(5,657.04)	0.00
01 4132 131 ADM - Health Insurance	0.00	0.00	3,781.90	0.00	(3,781.90)	0.00
01 4132 132 ADM - Dental Insurance	0.00	0.00	220.42	0.00	(220.42)	0.00
01 4132 133 ADM - Life & Disability Ins.	0.00	0.00	92.08	0.00	(92.08)	0.00
Total Wages & Benefits	0.00	19,155.12	42,404.65	0.00	(42,404.65)	0.00
<u>Operating</u>						
01 4132 216 ADM - Contracted Services	0.00	274.61	947.43	0.00	(947.43)	0.00
01 4132 231 ADM - Printing	0.00	1,647.00	1,647.00	0.00	(1,647.00)	0.00
01 4132 232 ADM - Publishing Notices	0.00	127.50	314.50	0.00	(314.50)	0.00
01 4132 242 ADM - Meetings/Dues	0.00	150.00	150.00	0.00	(150.00)	0.00
01 4132 244 ADM - Meals/Travel Exp.	0.00	316.04	558.39	0.00	(558.39)	0.00
01 4132 321 ADM - General Supplies	0.00	905.73	1,526.21	0.00	(1,526.21)	0.00
01 4132 354 ADM - Service Fees	0.00	6.00	26.00	0.00	(26.00)	0.00
01 4132 461 ADM - General Equipment Expenses	0.00	344.47	1,033.41	0.00	(1,033.41)	0.00
01 4132 511 ADM - Telephone	0.00	274.94	511.44	0.00	(511.44)	0.00
Total Operating	0.00	4,046.29	6,714.38	0.00	(6,714.38)	0.00
Total Town Administration	0.00	23,201.41	49,119.03	0.00	(49,119.03)	0.00
Boards & Committees						
<u>Wages & Benefits</u>						
<u>Operating</u>						
01 4134 206 B&C - Budget Committee	0.00	0.00	59.50	0.00	(59.50)	0.00
Total Boards & Committees	0.00	0.00	59.50	0.00	(59.50)	0.00
Town Clerk - Tax Collector						
<u>Wages & Benefits</u>						
01 4141 100 TC - Town Clerk - Tax Collector	0.00	6,164.72	12,329.44	0.00	(12,329.44)	0.00
01 4141 101 TC - Full Time Wages	0.00	11,415.60	22,134.00	0.00	(22,134.00)	0.00
01 4141 102 TC - Part Time Wages	0.00	1,822.06	3,677.36	0.00	(3,677.36)	0.00
01 4141 103 TC - Overtime	0.00	(428.28)	23.72	0.00	(23.72)	0.00
01 4141 121 TC - Social Security	0.00	1,153.02	2,292.65	0.00	(2,292.65)	0.00
01 4141 122 TC - Medicare	0.00	269.65	536.19	0.00	(536.19)	0.00
01 4141 125 TC - Retirement	0.00	2,379.12	4,724.53	0.00	(4,724.53)	0.00
01 4141 131 TC - Health Insurance	0.00	0.00	5,632.68	0.00	(5,632.68)	0.00
01 4141 132 TC - Dental Insurance	0.00	0.00	274.94	0.00	(274.94)	0.00
01 4141 133 TC - Life & Disability Ins.	0.00	0.00	135.17	0.00	(135.17)	0.00
Total Wages & Benefits	0.00	22,775.89	51,760.68	0.00	(51,760.68)	0.00
<u>Operating</u>						
01 4141 216 TC - Contracted Services	0.00	0.00	15.50	0.00	(15.50)	0.00
01 4141 231 TC - Printing	0.00	1,461.10	2,361.10	0.00	(2,361.10)	0.00
01 4141 233 TC - Postage	0.00	0.00	222.00	0.00	(222.00)	0.00
01 4141 236 TC - Recording Fees	0.00	18.68	18.68	0.00	(18.68)	0.00
01 4141 242 TC - Meetings/Dues	0.00	180.00	180.00	0.00	(180.00)	0.00
01 4141 321 TC - General Supplies	0.00	0.00	25.58	0.00	(25.58)	0.00
01 4141 461 TC - General Equipment Expenses	0.00	197.59	1,324.07	0.00	(1,324.07)	0.00
01 4141 511 TC - Telephone	0.00	75.18	140.48	0.00	(140.48)	0.00
Total Operating	0.00	1,932.55	4,287.41	0.00	(4,287.41)	0.00
Total Town Clerk - Tax Collector	0.00	24,708.44	56,048.09	0.00	(56,048.09)	0.00
Elections & Registration						
<u>Wages & Benefits</u>						
01 4143 102 ELC - Part Time Wages	0.00	136.50	1,043.64	0.00	(1,043.64)	0.00
01 4143 103 ELC - Overtime	0.00	432.22	432.22	0.00	(432.22)	0.00
01 4143 121 ELC - Social Security	0.00	8.46	64.69	0.00	(64.69)	0.00
01 4143 122 ELC - Medicare	0.00	1.98	15.15	0.00	(15.15)	0.00

Town of Gilford Budget Report as of 2/29/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
Total Wages & Benefits	0.00	579.16	1,555.70	0.00	(1,555.70)	0.00
<u>Operating</u>						
01 4143 231 ELC - Printing	0.00	0.00	662.00	0.00	(662.00)	0.00
01 4143 232 ELC - Publishing Notices	0.00	80.75	391.00	0.00	(391.00)	0.00
01 4143 244 ELC - Meals/Travel Exp.	0.00	0.00	116.39	0.00	(116.39)	0.00
01 4143 321 ELC - General Supplies	0.00	0.00	41.96	0.00	(41.96)	0.00
Total Operating	0.00	80.75	1,211.35	0.00	(1,211.35)	0.00
Total Elections & Registration	0.00	659.91	2,767.05	0.00	(2,767.05)	0.00
Finance & Appraisal						
<u>Wages & Benefits</u>						
01 4150 101 F&A - Full Time Wages	0.00	18,156.16	34,981.93	0.00	(34,981.93)	0.00
01 4150 102 F&A - Part Time Wages	0.00	5,413.25	10,783.22	0.00	(10,783.22)	0.00
01 4150 121 F&A - Social Security	0.00	1,436.13	2,784.66	0.00	(2,784.66)	0.00
01 4150 122 F&A - Medicare	0.00	335.86	651.24	0.00	(651.24)	0.00
01 4150 125 F&A - Retirement	0.00	2,098.10	4,116.38	0.00	(4,116.38)	0.00
01 4150 131 F&A - Health Insurance	0.00	0.00	5,570.03	0.00	(5,570.03)	0.00
01 4150 132 F&A - Dental Insurance	0.00	0.00	298.60	0.00	(298.60)	0.00
01 4150 133 F&A - Life & Disability Ins.	0.00	0.00	122.72	0.00	(122.72)	0.00
Total Wages & Benefits	0.00	27,439.50	59,308.78	0.00	(59,308.78)	0.00
<u>Operating</u>						
01 4150 214 F&A - Audit	0.00	4,472.38	4,472.38	0.00	(4,472.38)	0.00
01 4150 216 F&A - Appraisal Services	0.00	16,945.76	16,945.76	0.00	(16,945.76)	0.00
01 4150 218 F&A - Mapping/GIS Expenses	0.00	0.00	4,125.00	0.00	(4,125.00)	0.00
01 4150 224 F&A - Software Expenses	0.00	500.00	500.00	0.00	(500.00)	0.00
01 4150 231 F&A - Printing	0.00	198.72	1,227.43	0.00	(1,227.43)	0.00
01 4150 241 F&A - Professional Development	0.00	0.00	35.00	0.00	(35.00)	0.00
01 4150 242 F&A - Meetings/Dues	0.00	0.00	20.00	0.00	(20.00)	0.00
01 4150 511 F&A - Telephone	0.00	75.18	140.48	0.00	(140.48)	0.00
Total Operating	0.00	22,192.04	27,466.05	0.00	(27,466.05)	0.00
Total Finance & Appraisal	0.00	49,631.54	86,774.83	0.00	(86,774.83)	0.00
Technology						
<u>Operating</u>						
01 4151 211 TCH - Technical Services	0.00	8,232.96	24,698.88	0.00	(24,698.88)	0.00
01 4151 224 TCH - Software Expenses	0.00	4,476.62	11,542.60	0.00	(11,542.60)	0.00
01 4151 226 TCH - IT Security Expenses	0.00	1,757.00	5,271.00	0.00	(5,271.00)	0.00
01 4151 324 TCH - Computer Supplies	0.00	749.87	1,345.71	0.00	(1,345.71)	0.00
01 4151 454 TCH - Computer Equipment	0.00	0.00	87.00	0.00	(87.00)	0.00
Total Technology	0.00	15,216.45	42,945.19	0.00	(42,945.19)	0.00
Legal						
<u>Operating</u>						
01 4153 213 LGL - Legal Services	0.00	2,223.74	2,223.74	0.00	(2,223.74)	0.00
Total Legal	0.00	2,223.74	2,223.74	0.00	(2,223.74)	0.00
Planning & Land Use						
<u>Wages & Benefits</u>						
01 4191 101 PLU - Full Time Wages	0.00	16,512.34	34,870.66	0.00	(34,870.66)	0.00
01 4191 102 PLU - Part Time Wages	0.00	2,447.82	4,587.20	0.00	(4,587.20)	0.00
01 4191 103 PLU - Overtime	0.00	573.36	783.77	0.00	(783.77)	0.00
01 4191 121 PLU - Social Security	0.00	1,249.56	2,571.96	0.00	(2,571.96)	0.00
01 4191 122 PLU - Medicare	0.00	292.28	601.59	0.00	(601.59)	0.00
01 4191 125 PLU - Retirement	0.00	2,313.25	4,827.24	0.00	(4,827.24)	0.00
01 4191 131 PLU - Health Insurance	0.00	825.28	4,064.53	0.00	(4,064.53)	0.00
01 4191 132 PLU - Dental Insurance	0.00	0.00	220.42	0.00	(220.42)	0.00
01 4191 133 PLU - Life & Disability Ins.	0.00	0.00	129.50	0.00	(129.50)	0.00
Total Wages & Benefits	0.00	24,213.89	52,656.87	0.00	(52,656.87)	0.00
<u>Operating</u>						
01 4191 211 PLU - Technical Services	0.00	725.00	725.00	0.00	(725.00)	0.00
01 4191 232 PLU - Publishing Notices	0.00	204.00	314.50	0.00	(314.50)	0.00
01 4191 241 PLU - Professional Development	0.00	0.00	50.00	0.00	(50.00)	0.00
01 4191 242 PLU - Meetings/Dues	0.00	380.00	490.00	0.00	(490.00)	0.00
01 4191 244 PLU - Meals/Travel Exp.	0.00	107.20	227.80	0.00	(227.80)	0.00

Town of Gilford Budget Report as of 2/29/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4191 355 PLU - Registry of Deeds	0.00	26.00	26.00	0.00	(26.00)	0.00
01 4191 414 PLU - Vehicle Fuels	0.00	61.69	121.83	0.00	(121.83)	0.00
01 4191 461 PLU - General Equipment Expenses	0.00	471.15	1,259.94	0.00	(1,259.94)	0.00
01 4191 511 PLU - Telephone	0.00	101.12	196.31	0.00	(196.31)	0.00
Total Operating	0.00	2,076.16	3,411.38	0.00	(3,411.38)	0.00
Total Planning & Land Use	0.00	26,290.05	56,068.25	0.00	(56,068.25)	0.00

Buildings & Grounds

Wages & Benefits

01 4194 101 B&G - Full Time Wages	0.00	13,321.13	26,291.68	0.00	(26,291.68)	0.00
01 4194 102 B&G - Part Time Wages	0.00	2,332.00	4,698.98	0.00	(4,698.98)	0.00
01 4194 103 B&G - Overtime	0.00	1,038.44	1,813.09	0.00	(1,813.09)	0.00
01 4194 121 B&G - Social Security	0.00	1,011.41	1,986.88	0.00	(1,986.88)	0.00
01 4194 122 B&G - Medicare	0.00	236.53	464.67	0.00	(464.67)	0.00
01 4194 125 B&G - Retirement	0.00	1,942.85	3,802.59	0.00	(3,802.59)	0.00
01 4194 131 B&G - Health Insurance	0.00	0.00	2,413.94	0.00	(2,413.94)	0.00
01 4194 132 B&G - Dental Insurance	0.00	0.00	116.69	0.00	(116.69)	0.00
01 4194 133 B&G - Life & Disability Ins.	0.00	0.00	106.43	0.00	(106.43)	0.00
Total Wages & Benefits	0.00	19,882.36	41,694.95	0.00	(41,694.95)	0.00

Operating

01 4194 216 B&G - Contracted Services	0.00	2,154.29	3,094.66	0.00	(3,094.66)	0.00
01 4194 321 B&G - General Supplies	0.00	1,339.16	2,855.63	0.00	(2,855.63)	0.00
01 4194 331 B&G - Uniforms	0.00	0.00	58.00	0.00	(58.00)	0.00
01 4194 511 B&G - Telephone	0.00	40.00	80.00	0.00	(80.00)	0.00
01 4194 512 B&G - Town Hall/PD Electricity	0.00	4,142.18	8,557.15	0.00	(8,557.15)	0.00
01 4194 513 B&G - Town Hall/PD Heating Fuel	0.00	1,926.61	3,714.63	0.00	(3,714.63)	0.00
01 4194 531 B&G - Town Hall Maintenance Expenses	0.00	92.68	384.18	0.00	(384.18)	0.00
01 4194 532 B&G - Other Building Expenses	0.00	0.00	195.00	0.00	(195.00)	0.00
01 4194 533 B&G - Police Station Maintenance Expenses	0.00	247.40	326.56	0.00	(326.56)	0.00
01 4194 534 B&G - Rowe House Expenses (All)	0.00	202.20	922.48	0.00	(922.48)	0.00
01 4194 539 B&G - Glendale Expenses	0.00	366.48	724.91	0.00	(724.91)	0.00
Total Operating	0.00	10,511.00	20,913.20	0.00	(20,913.20)	0.00
Total Buildings & Grounds	0.00	30,393.36	62,608.15	0.00	(62,608.15)	0.00

Cemeteries

Wages & Benefits

Operating

Insurances

Wages & Benefits

01 4196 123 INS - Unemployment Compensation	0.00	0.00	7,059.10	0.00	(7,059.10)	0.00
01 4196 124 INS - Workers Compensation	0.00	0.00	136,941.04	0.00	(136,941.04)	0.00
01 4196 137 INS - Health/Wellness Reimbursement	0.00	1,200.00	2,274.07	0.00	(2,274.07)	0.00
Total Wages & Benefits	0.00	1,200.00	146,274.21	0.00	(146,274.21)	0.00

Operating

01 4196 561 INS - Property/Liability	0.00	0.00	246,662.00	0.00	(246,662.00)	0.00
Total Insurances	0.00	1,200.00	392,936.21	0.00	(392,936.21)	0.00

Police Department

Wages & Benefits

01 4210 101 PD - Full Time Wages	0.00	136,374.81	274,534.73	0.00	(274,534.73)	0.00
01 4210 102 PD - Part Time Wages	0.00	2,043.80	4,692.80	0.00	(4,692.80)	0.00
01 4210 103 PD - Overtime	0.00	13,152.98	34,857.47	0.00	(34,857.47)	0.00
01 4210 105 PD - Holiday Pay	0.00	1,079.60	3,393.68	0.00	(3,393.68)	0.00
01 4210 107 PD - Accrual Payouts	0.00	1,222.70	1,222.70	0.00	(1,222.70)	0.00
01 4210 109 PD - Merit Wages	0.00	6,602.40	6,602.40	0.00	(6,602.40)	0.00
01 4210 121 PD - Social Security	0.00	1,792.38	3,679.34	0.00	(3,679.34)	0.00
01 4210 122 PD - Medicare	0.00	2,282.73	4,625.72	0.00	(4,625.72)	0.00
01 4210 125 PD - Retirement	0.00	44,652.76	90,424.47	0.00	(90,424.47)	0.00
01 4210 131 PD - Health Insurance	0.00	825.28	38,109.26	0.00	(38,109.26)	0.00
01 4210 132 PD - Dental Insurance	0.00	0.00	1,876.40	0.00	(1,876.40)	0.00
01 4210 133 PD - Life & Disability Ins.	0.00	0.00	944.14	0.00	(944.14)	0.00

Town of Gilford Budget Report as of 2/29/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
Total Wages & Benefits	0.00	210,029.44	464,963.11	0.00	(464,963.11)	0.00
<u>Operating</u>						
01 4210 224 PD - Software Expenses	0.00	2,033.08	2,033.08	0.00	(2,033.08)	0.00
01 4210 241 PD - Professional Development	0.00	212.97	5,403.61	(2,521.68)	(2,881.93)	0.00
01 4210 242 PD - Meetings/Dues	0.00	315.00	315.00	0.00	(315.00)	0.00
01 4210 312 PD - Books/Publications	0.00	494.61	531.61	0.00	(531.61)	0.00
01 4210 321 PD - General Supplies	0.00	781.00	2,456.68	0.00	(2,456.68)	0.00
01 4210 325 PD - Testing & Supplies	0.00	1,950.00	2,849.90	0.00	(2,849.90)	0.00
01 4210 331 PD - Uniforms/Clothing Allowance	0.00	646.00	1,596.25	0.00	(1,596.25)	0.00
01 4210 332 PD - Body Armor	0.00	0.00	1,920.00	0.00	(1,920.00)	0.00
01 4210 414 PD - Vehicle Fuels	0.00	3,094.09	5,850.64	0.00	(5,850.64)	0.00
01 4210 416 PD - Oil/Tires	0.00	138.63	184.11	0.00	(184.11)	0.00
01 4210 421 PD - Vehicle Maintenance Expenses	0.00	571.18	1,333.30	0.00	(1,333.30)	0.00
01 4210 451 PD - Equipment & Supplies	0.00	1,680.67	3,918.35	0.00	(3,918.35)	0.00
01 4210 463 PD - Communications Equipment Expenses	0.00	329.62	819.03	0.00	(819.03)	0.00
01 4210 468 PD - K-9 Expenses	0.00	0.00	464.94	0.00	(464.94)	0.00
01 4210 511 PD - Telephone	0.00	1,483.64	2,931.39	0.00	(2,931.39)	0.00
01 4210 531 PD - Building Maintenance	0.00	71.52	71.52	0.00	(71.52)	0.00
Total Operating	0.00	13,802.01	32,679.41	(2,521.68)	(30,157.73)	0.00
<u>Equipment</u>						
Total Police Department	0.00	223,831.45	497,642.52	(2,521.68)	(495,120.84)	0.00
Fire - Rescue						
<u>Wages & Benefits</u>						
01 4220 101 FD - Full Time Wages	0.00	94,084.97	186,858.47	0.00	(186,858.47)	0.00
01 4220 103 FD - Overtime	0.00	17,484.97	30,467.17	0.00	(30,467.17)	0.00
01 4220 104 FD - Call Wages	0.00	1,758.34	2,407.94	0.00	(2,407.94)	0.00
01 4220 105 FD - Holiday Pay	0.00	0.00	272.58	0.00	(272.58)	0.00
01 4220 107 FD - Accrual Payouts	0.00	72.63	72.63	0.00	(72.63)	0.00
01 4220 109 FD - Merit Wages	0.00	1,209.60	1,209.60	0.00	(1,209.60)	0.00
01 4220 121 FD - Social Security	0.00	392.35	647.18	0.00	(647.18)	0.00
01 4220 122 FD - Medicare	0.00	1,633.03	3,151.42	0.00	(3,151.42)	0.00
01 4220 125 FD - Retirement	0.00	33,650.94	65,549.11	0.00	(65,549.11)	0.00
01 4220 131 FD - Health Insurance	0.00	412.64	25,595.80	0.00	(25,595.80)	0.00
01 4220 132 FD - Dental Insurance	0.00	0.00	1,346.87	0.00	(1,346.87)	0.00
01 4220 133 FD - Life & Disability Ins.	0.00	4,951.00	5,614.30	(4,951.00)	(663.30)	0.00
Total Wages & Benefits	0.00	155,650.47	323,193.07	(4,951.00)	(318,242.07)	0.00
<u>Operating</u>						
01 4220 221 FD - Physicals/Medical Expenses	0.00	1,554.78	1,554.78	0.00	(1,554.78)	0.00
01 4220 224 FD - Software Expenses	0.00	129.99	553.29	0.00	(553.29)	0.00
01 4220 241 FD - Professional Development	0.00	4,741.43	7,048.63	0.00	(7,048.63)	0.00
01 4220 242 FD - Meetings/Dues	0.00	28.00	28.00	0.00	(28.00)	0.00
01 4220 321 FD - General Supplies	0.00	0.00	(40.00)	0.00	40.00	0.00
01 4220 331 FD - Uniforms/Clothing Allowance	0.00	660.73	1,723.70	0.00	(1,723.70)	0.00
01 4220 414 FD - Vehicle Fuels	0.00	2,370.38	4,586.39	0.00	(4,586.39)	0.00
01 4220 421 FD - Vehicle Maintenance Expenses	0.00	6,607.67	13,211.27	0.00	(13,211.27)	0.00
01 4220 451 FD - New Equipment	0.00	8,273.98	8,730.18	0.00	(8,730.18)	0.00
01 4220 455 FD - Communication Equipment Expenses	0.00	176.27	176.27	0.00	(176.27)	0.00
01 4220 461 FD - General Equipment Expenses	0.00	79.65	1,536.06	0.00	(1,536.06)	0.00
01 4220 511 FD - Telephone	0.00	316.14	477.01	0.00	(477.01)	0.00
01 4220 512 FD - Electricity	0.00	949.37	2,029.47	0.00	(2,029.47)	0.00
01 4220 513 FD - Heating Fuels	0.00	1,161.33	3,295.40	0.00	(3,295.40)	0.00
01 4220 531 FD - Building Maintenance Expenses	0.00	218.96	1,345.48	0.00	(1,345.48)	0.00
Total Operating	0.00	27,268.68	46,255.93	0.00	(46,255.93)	0.00
Total Fire - Rescue	0.00	182,919.15	369,449.00	(4,951.00)	(364,498.00)	0.00
Forestry						
<u>Wages & Benefits</u>						
<u>Operating</u>						
Emergency Management						
<u>Wages & Benefits</u>						
01 4291 106 EMD - EM Director/Deputy	0.00	184.60	369.20	0.00	(369.20)	0.00

Town of Gilford Budget Report as of 2/29/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4291 122 EMD - Medicare	0.00	2.64	5.28	0.00	(5.28)	0.00
01 4291 125 EMD - Retirement	0.00	54.96	109.92	0.00	(109.92)	0.00
Total Wages & Benefits	0.00	242.20	484.40	0.00	(484.40)	0.00
<u>Operating</u>						
Total Emergency Management	0.00	242.20	484.40	0.00	(484.40)	0.00
Fire Protection						
<u>Operating</u>						
01 4299 514 FP - Laconia Water - Hydrants	0.00	11,026.03	11,026.03	0.00	(11,026.03)	0.00
Total Fire Protection	0.00	11,026.03	11,026.03	0.00	(11,026.03)	0.00
Public Works Administration						
<u>Wages & Benefits</u>						
01 4311 101 PWA - Full Time Wages	0.00	18,416.44	36,832.88	0.00	(36,832.88)	0.00
01 4311 121 PWA - Social Security	0.00	1,121.55	2,243.11	0.00	(2,243.11)	0.00
01 4311 122 PWA - Medicare	0.00	262.28	524.56	0.00	(524.56)	0.00
01 4311 125 PWA - Retirement	0.00	2,797.70	5,595.39	0.00	(5,595.39)	0.00
01 4311 131 PWA - Health Insurance	0.00	0.00	5,157.75	0.00	(5,157.75)	0.00
01 4311 132 PWA - Dental Insurance	0.00	0.00	325.30	0.00	(325.30)	0.00
01 4311 133 PWA - Life & Disability Ins.	0.00	0.00	124.51	0.00	(124.51)	0.00
Total Wages & Benefits	0.00	22,597.97	50,803.50	0.00	(50,803.50)	0.00
<u>Operating</u>						
01 4311 232 PWA - Publishing Notices	0.00	46.75	46.75	0.00	(46.75)	0.00
01 4311 242 PWA - Meetings/Dues	0.00	0.00	288.50	0.00	(288.50)	0.00
01 4311 321 PWA - General Supplies	0.00	0.00	(6.99)	0.00	6.99	0.00
01 4311 451 PWA - New Equipment	0.00	98.99	194.57	0.00	(194.57)	0.00
01 4311 461 PWA - General Equipment Expenses	0.00	441.16	727.56	0.00	(727.56)	0.00
01 4311 511 PWA - Telephone	0.00	202.64	462.53	0.00	(462.53)	0.00
01 4311 512 PWA - Electricity	0.00	1,454.99	2,962.71	0.00	(2,962.71)	0.00
01 4311 513 PWA - Heating Fuels	0.00	0.00	950.50	0.00	(950.50)	0.00
01 4311 531 PWA - Building Maintenance Expense	0.00	0.00	196.10	0.00	(196.10)	0.00
Total Operating	0.00	2,244.53	5,822.23	0.00	(5,822.23)	0.00
Total Public Works Administration	0.00	24,842.50	56,625.73	0.00	(56,625.73)	0.00
Highway Department						
<u>Wages & Benefits</u>						
01 4312 101 HWY - Full Time Wages	0.00	43,857.44	87,038.42	0.00	(87,038.42)	0.00
01 4312 103 HWY - Overtime	0.00	16,124.46	61,741.84	0.00	(61,741.84)	0.00
01 4312 107 HWY - Accrual Payouts	0.00	0.00	387.55	0.00	(387.55)	0.00
01 4312 121 HWY - Social Security	0.00	3,545.88	8,834.92	0.00	(8,834.92)	0.00
01 4312 122 HWY - Medicare	0.00	829.31	2,082.03	0.00	(2,082.03)	0.00
01 4312 125 HWY - Retirement	0.00	8,110.17	20,171.66	0.00	(20,171.66)	0.00
01 4312 131 HWY - Health Insurance	0.00	0.00	17,913.47	0.00	(17,913.47)	0.00
01 4312 132 HWY - Dental Insurance	0.00	0.00	954.57	0.00	(954.57)	0.00
01 4312 133 HWY - Life & Disability Ins.	0.00	0.00	415.30	0.00	(415.30)	0.00
Total Wages & Benefits	0.00	72,467.26	199,539.76	0.00	(199,539.76)	0.00
<u>Operating</u>						
01 4312 221 HWY - Medical/Drug testing	0.00	203.00	268.00	0.00	(268.00)	0.00
01 4312 244 HWY - Meals/Travel Exp.	0.00	0.00	202.66	0.00	(202.66)	0.00
01 4312 331 HWY - Uniforms	0.00	0.00	386.44	0.00	(386.44)	0.00
01 4312 451 HWY - New Equipment	0.00	299.63	440.48	0.00	(440.48)	0.00
01 4312 452 HWY - Traffic Control	0.00	462.85	462.85	0.00	(462.85)	0.00
01 4312 544 HWY - Ice Control	0.00	7,574.00	98,507.68	22,466.32	(120,974.00)	0.00
01 4312 545 HWY - Pothole Repair	0.00	1,568.00	1,568.00	0.00	(1,568.00)	0.00
Total Operating	0.00	10,107.48	101,836.11	22,466.32	(124,302.43)	0.00
Total Highway Department	0.00	82,574.74	301,375.87	22,466.32	(323,842.19)	0.00
Bridges						
<u>Operating</u>						
Street Lighting						
<u>Operating</u>						
01 4316 512 STL - Street Lighting	0.00	49.35	1,707.03	0.00	(1,707.03)	0.00

Town of Gilford Budget Report as of 2/29/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
Total Street Lighting	0.00	49.35	1,707.03	0.00	(1,707.03)	0.00
Vehicle Maintenance						
<u>Operating</u>						
01 4319 101 00 VEH - Full Time Wages	0.00	15,410.56	30,859.78	0.00	(30,859.78)	0.00
01 4319 102 00 VEH - Part Time Wages	0.00	718.22	1,506.75	0.00	(1,506.75)	0.00
01 4319 103 00 VEH - Overtime	0.00	3,757.02	14,346.39	0.00	(14,346.39)	0.00
01 4319 121 00 VEH - Social Security	0.00	1,189.45	2,809.22	0.00	(2,809.22)	0.00
01 4319 122 00 VEH - Medicare	0.00	278.19	656.99	0.00	(656.99)	0.00
01 4319 125 00 VEH - Retirement	0.00	2,593.37	6,116.40	0.00	(6,116.40)	0.00
01 4319 131 00 VEH - Health Insurance	0.00	0.00	5,346.47	0.00	(5,346.47)	0.00
01 4319 132 00 VEH - Dental Insurance	0.00	0.00	314.74	0.00	(314.74)	0.00
01 4319 133 00 VEH - Life & Disability Insurance	0.00	0.00	121.12	0.00	(121.12)	0.00
01 4319 216 VEH - Contracted Services	0.00	1,080.77	5,556.61	(2,289.00)	(3,267.61)	0.00
01 4319 331 VEH - Uniforms	0.00	148.72	303.74	0.00	(303.74)	0.00
01 4319 411 VEH - Mechanical Parts	0.00	(697.69)	5,503.15	1,403.79	(6,906.94)	0.00
01 4319 412 VEH - Replacement Parts	0.00	3,059.19	4,810.71	0.00	(4,810.71)	0.00
01 4319 414 VEH - Vehicle Fuels	0.00	14,776.75	20,564.59	0.00	(20,564.59)	0.00
01 4319 415 VEH - Oil, Fluid, & Grease	0.00	1,764.03	4,777.29	0.00	(4,777.29)	0.00
01 4319 424 VEH - Vehicle Maintenance Expenses	0.00	1,348.97	1,601.89	0.00	(1,601.89)	0.00
01 4319 452 VEH - Tools & Shop Supplies	0.00	105.18	1,722.69	0.00	(1,722.69)	0.00
01 4319 455 VEH - Communications Equipment Expenses	0.00	1,182.18	1,182.18	0.00	(1,182.18)	0.00
01 4319 462 VEH - Winter Equipment Expenses	0.00	6,817.96	8,687.11	0.00	(8,687.11)	0.00
Total Vehicle Maintenance	0.00	53,532.87	116,787.82	(885.21)	(115,902.61)	0.00
Solid Waste						
<u>Wages & Benefits</u>						
01 4324 101 SW - Full Time Wages	0.00	17,767.50	35,067.89	0.00	(35,067.89)	0.00
01 4324 103 SW - Overtime	0.00	868.52	2,766.59	0.00	(2,766.59)	0.00
01 4324 121 SW - Social Security	0.00	1,084.52	2,203.87	0.00	(2,203.87)	0.00
01 4324 122 SW - Medicare	0.00	253.63	515.44	0.00	(515.44)	0.00
01 4324 125 SW - Retirement	0.00	2,521.45	5,119.01	0.00	(5,119.01)	0.00
01 4324 131 SW - Health Insurance	0.00	0.00	4,827.91	0.00	(4,827.91)	0.00
01 4324 132 SW - Dental Insurance	0.00	0.00	223.96	0.00	(223.96)	0.00
01 4324 133 SW - Life & Disability Ins.	0.00	0.00	138.10	0.00	(138.10)	0.00
Total Wages & Benefits	0.00	22,495.62	50,862.77	0.00	(50,862.77)	0.00
<u>Operating</u>						
01 4324 241 SW - Professional Development	0.00	732.92	732.92	0.00	(732.92)	0.00
01 4324 321 SW - General Supplies	0.00	85.46	459.59	0.00	(459.59)	0.00
01 4324 331 SW - Uniforms	0.00	0.00	537.48	0.00	(537.48)	0.00
01 4324 421 SW - Vehicle Maintenance Expenses	0.00	1,157.40	1,349.61	0.00	(1,349.61)	0.00
01 4324 461 SW - Equipment Maintenance Expenses	0.00	472.95	622.24	0.00	(622.24)	0.00
01 4324 511 SW - Telephone	0.00	247.15	494.30	0.00	(494.30)	0.00
01 4324 512 SW - Electricity	0.00	1,493.54	2,944.10	0.00	(2,944.10)	0.00
01 4324 515 SW - Disposal Fees & Transportation	0.00	10,495.08	21,283.30	0.00	(21,283.30)	0.00
01 4324 532 SW - Recycling Ctr. Improvement	0.00	435.40	1,220.22	0.00	(1,220.22)	0.00
Total Operating	0.00	15,119.90	29,643.76	0.00	(29,643.76)	0.00
Total Solid Waste	0.00	37,615.52	80,506.53	0.00	(80,506.53)	0.00
Health Officer						
<u>Wages & Benefits</u>						
01 4411 106 HLT - Stipend	0.00	184.60	369.20	0.00	(369.20)	0.00
01 4411 121 HLT - Social Security	0.00	11.41	22.81	0.00	(22.81)	0.00
01 4411 122 HLT - Medicare	0.00	2.64	5.28	0.00	(5.28)	0.00
01 4411 125 HLT - Retirement	0.00	23.43	46.79	0.00	(46.79)	0.00
Total Wages & Benefits	0.00	222.08	444.08	0.00	(444.08)	0.00
<u>Operating</u>						
Total Health Officer	0.00	222.08	444.08	0.00	(444.08)	0.00
Health & Welfare Agencies						
<u>Operating</u>						
Welfare Assistance						

Town of Gilford Budget Report as of 2/29/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
<u>Wages & Benefits</u>						
01 4442 106 WLF - Stipend	0.00	848.00	1,696.00	0.00	(1,696.00)	0.00
01 4442 121 WLF - Social Security	0.00	52.56	105.12	0.00	(105.12)	0.00
01 4442 122 WLF - Medicare	0.00	12.28	24.56	0.00	(24.56)	0.00
Total Wages & Benefits	0.00	912.84	1,825.68	0.00	(1,825.68)	0.00
<u>Operating</u>						
01 4442 229 WLF - Other Services	0.00	0.00	96.38	0.00	(96.38)	0.00
01 4442 357 WLF - Housing	0.00	2,274.84	4,337.37	0.00	(4,337.37)	0.00
01 4442 511 WLF - Telephone	0.00	40.00	80.00	0.00	(80.00)	0.00
01 4442 512 WLF - Electricity	0.00	0.00	500.00	0.00	(500.00)	0.00
01 4442 513 WLF - Heating Fuels	0.00	1,231.69	2,341.49	0.00	(2,341.49)	0.00
Total Operating	0.00	3,546.53	7,355.24	0.00	(7,355.24)	0.00
Total Welfare Assistance	0.00	4,459.37	9,180.92	0.00	(9,180.92)	0.00
Parks & Recreation						
<u>Wages & Benefits</u>						
01 4521 101 P&R - Full Time Wages	0.00	8,921.00	16,586.55	0.00	(16,586.55)	0.00
01 4521 102 P&R - Part Time Wages	0.00	2,888.45	5,742.33	0.00	(5,742.33)	0.00
01 4521 103 P&R - Overtime	0.00	419.78	639.11	0.00	(639.11)	0.00
01 4521 121 P&R - Social Security	0.00	735.42	1,382.03	0.00	(1,382.03)	0.00
01 4521 122 P&R - Medicare	0.00	171.97	323.18	0.00	(323.18)	0.00
01 4521 125 P&R - Retirement	0.00	1,231.73	2,298.55	0.00	(2,298.55)	0.00
01 4521 131 P&R - Health Insurance	0.00	0.00	2,154.24	0.00	(2,154.24)	0.00
01 4521 132 P&R - Dental Insurance	0.00	0.00	80.73	0.00	(80.73)	0.00
01 4521 133 P&R - Life & Disability Ins.	0.00	0.00	34.77	0.00	(34.77)	0.00
Total Wages & Benefits	0.00	14,368.35	29,241.49	0.00	(29,241.49)	0.00
<u>Operating</u>						
01 4521 241 P&R - Professional Development	0.00	0.00	485.00	0.00	(485.00)	0.00
01 4521 242 P&R - Meetings/Dues	0.00	75.00	75.00	0.00	(75.00)	0.00
01 4521 461 P&R - General Equipment Expenses	0.00	58.32	116.64	0.00	(116.64)	0.00
01 4521 511 P&R - Telephone	0.00	169.92	215.11	0.00	(215.11)	0.00
01 4521 512 P&R - Electricity	0.00	175.48	362.61	0.00	(362.61)	0.00
01 4521 514 P&R - Water	0.00	11.83	25.63	0.00	(25.63)	0.00
01 4521 532 P&R - Facility Maintenance	0.00	150.00	260.00	0.00	(260.00)	0.00
Total Operating	0.00	640.55	1,539.99	0.00	(1,539.99)	0.00
Total Parks & Recreation	0.00	15,008.90	30,781.48	0.00	(30,781.48)	0.00
Skating Rink						
<u>Wages & Benefits</u>						
01 4526 104 RNK - Seasonal Wages	0.00	656.46	1,388.74	0.00	(1,388.74)	0.00
01 4526 121 RNK - Social Security	0.00	40.68	86.09	0.00	(86.09)	0.00
01 4526 122 RNK - Medicare	0.00	9.51	20.14	0.00	(20.14)	0.00
Total Wages & Benefits	0.00	706.65	1,494.97	0.00	(1,494.97)	0.00
<u>Operating</u>						
01 4526 512 RNK - Electricity	0.00	512.13	844.68	0.00	(844.68)	0.00
01 4526 513 RNK - Heating Fuels	0.00	0.00	227.96	0.00	(227.96)	0.00
01 4526 532 RNK - Facility Maintenance	0.00	150.00	300.00	0.00	(300.00)	0.00
Total Operating	0.00	662.13	1,372.64	0.00	(1,372.64)	0.00
Total Skating Rink	0.00	1,368.78	2,867.61	0.00	(2,867.61)	0.00
Library						
<u>Wages & Benefits</u>						
01 4550 101 LIB - Full Time Wages	0.00	19,107.89	38,215.79	0.00	(38,215.79)	0.00
01 4550 102 LIB - Part Time Wages	0.00	5,321.47	11,130.40	0.00	(11,130.40)	0.00
01 4550 121 LIB - Social Security	0.00	1,458.62	2,947.46	0.00	(2,947.46)	0.00
01 4550 122 LIB - Medicare	0.00	341.11	689.28	0.00	(689.28)	0.00
01 4550 125 LIB - Retirement	0.00	2,734.88	5,469.76	0.00	(5,469.76)	0.00
01 4550 131 LIB - Health Insurance	0.00	0.00	7,671.13	0.00	(7,671.13)	0.00
01 4550 132 LIB - Dental Insurance	0.00	0.00	298.60	0.00	(298.60)	0.00
01 4550 133 LIB - Life & Disability Ins.	0.00	0.00	149.87	0.00	(149.87)	0.00
Total Wages & Benefits	0.00	28,963.97	66,572.29	0.00	(66,572.29)	0.00
<u>Operating</u>						
01 4550 224 LIB - Software Expenses	0.00	0.00	359.88	0.00	(359.88)	0.00

Town of Gilford Budget Report as of 2/29/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
01 4550 233 LIB - Postage	0.00	344.57	344.57	0.00	(344.57)	0.00
01 4550 237 LIB - Programs	0.00	0.00	648.40	0.00	(648.40)	0.00
01 4550 312 LIB - Books/Publications	0.00	1,612.76	3,211.54	0.00	(3,211.54)	0.00
01 4550 313 LIB - Audio Visual Materials	0.00	0.00	932.02	0.00	(932.02)	0.00
01 4550 314 LIB - Electronic Media Materials	0.00	184.75	1,839.13	0.00	(1,839.13)	0.00
01 4550 315 LIB - Professional Materials	0.00	372.95	372.95	0.00	(372.95)	0.00
01 4550 316 LIB - Childrens Books	0.00	354.19	1,063.93	0.00	(1,063.93)	0.00
01 4550 454 LIB - Computer Equipment	0.00	178.47	368.46	0.00	(368.46)	0.00
01 4550 511 LIB - Telephone	0.00	430.25	970.57	0.00	(970.57)	0.00
01 4550 512 LIB - Electricity	0.00	1,691.10	3,214.54	0.00	(3,214.54)	0.00
01 4550 513 LIB - Geothermal Electricity	0.00	1,383.38	2,814.18	0.00	(2,814.18)	0.00
01 4550 514 LIB - Water	0.00	0.00	35.67	0.00	(35.67)	0.00
01 4550 516 LIB - Custodial Services	0.00	27.97	100.27	0.00	(100.27)	0.00
01 4550 531 LIB - Building Maintenance	0.00	7,574.39	8,809.61	1,714.50	(10,524.11)	0.00
Total Operating	0.00	14,154.78	25,085.72	1,714.50	(26,800.22)	0.00
Total Library	0.00	43,118.75	91,658.01	1,714.50	(93,372.51)	0.00
Patriotic Purposes						
<u>Operating</u>						
Conservation Commission						
<u>Operating</u>						
01 4611 242 CNS - Memberships/Dues	0.00	100.00	100.00	0.00	(100.00)	0.00
Total Conservation Commission	0.00	100.00	100.00	0.00	(100.00)	0.00
Economic Development						
<u>Operating</u>						
Debt						
<u>Capital</u>						
01 4711 351 DBT - Principal	0.00	24,310.46	24,310.46	0.00	(24,310.46)	0.00
01 4721 352 DBT - Interest	0.00	2,552.27	17,319.77	0.00	(17,319.77)	0.00
Total Debt	0.00	26,862.73	41,630.23	0.00	(41,630.23)	0.00
Capital Outlay						
Capital Reserves/Trusts						
<u>Capital</u>						
GENERAL FUND TOTAL	0.00	881,299.32	2,363,817.30	15,822.93	(2,379,640.23)	0.00
Sewer Fund						
<u>Wages & Benefits</u>						
02 4326 101 SEW - Full Time Wages	0.00	5,123.20	10,150.34	0.00	(10,150.34)	0.00
02 4326 103 SEW - Overtime	0.00	120.08	1,128.71	0.00	(1,128.71)	0.00
02 4326 121 SEW - Social Security	0.00	303.41	655.95	0.00	(655.95)	0.00
02 4326 122 SEW - Medicare	0.00	70.95	153.39	0.00	(153.39)	0.00
02 4326 125 SEW - Retirement	0.00	709.41	1,526.04	0.00	(1,526.04)	0.00
02 4326 131 SEW - Health Insurance	0.00	0.00	1,519.90	0.00	(1,519.90)	0.00
02 4326 132 SEW - Dental Insurance	0.00	0.00	73.82	0.00	(73.82)	0.00
02 4326 133 SEW - Life & Disability Ins.	0.00	0.00	38.20	0.00	(38.20)	0.00
Total Wages & Benefits	0.00	6,327.05	15,246.35	0.00	(15,246.35)	0.00
<u>Operating</u>						
02 4326 215 SEW - WRBP Admin. Charges	0.00	0.00	29,985.00	0.00	(29,985.00)	0.00
02 4326 224 SEW - Software Expenses	0.00	0.00	3,600.00	0.00	(3,600.00)	0.00
02 4326 231 SEW - Printing	0.00	0.00	694.64	0.00	(694.64)	0.00
02 4326 233 SEW - Postage	0.00	895.00	897.88	0.00	(897.88)	0.00
02 4326 241 SEW- Professional Development	0.00	0.00	105.00	0.00	(105.00)	0.00
02 4326 321 SEW - General Supplies	0.00	174.51	204.49	0.00	(204.49)	0.00
02 4326 466 SEW - Meter Maintenance	0.00	0.00	150.00	7,474.44	(7,624.44)	0.00
02 4326 511 SEW - Telephone	0.00	206.89	412.91	0.00	(412.91)	0.00
02 4326 512 SEW - Electricity	0.00	1,302.67	2,483.55	0.00	(2,483.55)	0.00
02 4326 528 SEW - WRBP- State Operating Exp.	0.00	0.00	191,276.00	0.00	(191,276.00)	0.00
Total Operating	0.00	2,579.07	229,809.47	7,474.44	(237,283.91)	0.00

Town of Gilford Budget Report as of 2/29/2024

Account No. & Description	Budget	M-T-D Actual	Y-T-D Actual	Open P.O.s	Balance	Pct Exp
<u>Equipment</u>						
<u>Capital</u>						
Total Sewer Fund	<u>0.00</u>	<u>8,906.12</u>	<u>245,055.82</u>	<u>7,474.44</u>	<u>(252,530.26)</u>	<u>0.00</u>
Budget Total	<u><u>0.00</u></u>	<u><u>890,205.44</u></u>	<u><u>2,608,873.12</u></u>	<u><u>23,297.37</u></u>	<u><u>(2,632,170.49)</u></u>	<u><u>0.00</u></u>

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TAX YEAR	2020			2021			2022			2023		
	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		
APRIL	21	\$ 32,720,767	98.6%	22	\$ 31,999,137	98.7%	23	\$ 32,461,752	98.6%	24		

Town of Gilford
Property Tax Collection Comparisons
February 29, 2024

Current Tax Balances	<u>Current</u>	<u>Last Year</u>	<u>Two Years Ago</u>
<u>Current Property Taxes</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Original Amount Billed	\$36,065,917	\$31,778,061	\$31,630,231
Amount Collected	\$35,429,328	\$31,242,108	\$17,157,967
Balance Outstanding	\$636,589	\$535,953	\$14,472,264
Percent Collected	98.2%	98.3%	54.2%
<u>Tax Lien, Prior Year</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Original Amount Billed	\$255,824	\$251,200	\$225,211
Amount Collected	\$155,502	\$147,053	\$66,697
Balance Outstanding	\$100,322	\$104,147	\$158,514
Percent Collected	60.8%	58.5%	29.6%
<u>Tax Lien, 2 Years Ago</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
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%
<u>Tax Lien, 3 Years Ago</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
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%
<hr/>			
<u>Annual Totals</u>			
Original Amount Billed	\$36,798,152	\$32,461,752	\$32,415,182
Amount Collected	\$36,014,326	\$31,760,514	\$17,724,381
Balance Outstanding	\$783,826	\$701,238	\$14,690,801
Percent Collected	97.9%	97.8%	54.7%
<u>Lien Only Totals</u>			
Original Amount	\$732,235	\$683,691	\$784,951
Amount Collected	\$584,999	\$518,406	\$566,414
Balance Outstanding	\$147,236	\$165,285	\$218,537
Percent Collected	79.9%	75.8%	72.2%
<u>Total Pre-Paid Tax</u>	\$169,953		

Town of Gilford
Capital Reserve Funds

February 29, 2024

	<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	-	-	-	-	\$ 61,182.33
3	Building Repair CRF (6915.531)	\$ 30,888.22	-	-	-	-	\$ 30,888.22
4	Police K-9 Fund (6915.601)	\$ 17,645.64	-	-	-	-	\$ 17,645.64
5	Recreation Facilities CRF (6915.532)	\$ 57,288.05	-	-	-	-	\$ 57,288.05
6	Public Works Building CRF (6915.533)	\$ 223,502.72	-	-	(25,364.00)	-	\$ 198,138.72
7	Water Supply Maintenance CRF (6915.534)	\$ 88,802.27	-	-	-	-	\$ 88,802.27
8	Glendale Facilities CRF (6915.761)	\$ 103,551.23	-	-	-	-	\$ 103,551.23
9	Sidewalk Fund (6915.771)	\$ 31,896.25	-	-	-	-	\$ 31,896.25
10	Highway Equipment CRF (6915.826)	\$ 216,229.05	-	-	-	-	\$ 216,229.05
11	Bridge Maintenance CRF (6915.871)	\$ 298,468.61	-	-	-	-	\$ 298,468.61
12	Kimball Wildlife Trust (6916.712)	\$ 313,033.07	-	-	(220.00)	-	\$ 312,813.07
13	Lakes Business Park II Trust (5916.872)	\$ 858,029.77	-	-	-	-	\$ 858,029.77
14	Sewer Maintenance CRF (02.6915.878)	\$ 164,407.64	-	-	-	-	\$ 164,407.64
15	Fire Equipment CRF (6915.836)	\$ 648,191.80	-	-	-	-	\$ 648,191.80
16	Town Beach Bathhouse CRF (6915.872)	\$ 98,575.00	-	-	(8,921.20)	-	\$ 89,653.80
	Totals	\$ 3,226,176.09	\$ -	\$ -	\$ (34,505.20)	\$ -	\$ 3,191,670.89

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.

3/13/2024

Town of Gilford
Special Revenue and Miscellaneous Funds
February 29, 2024

SEWER FUND

Balance as of 1/1/2024	\$648,203.74
Year to Date: Revenues	(\$19,205.16)
Expenses	<u>(\$245,055.82)</u>
Current Balance	<u><u>\$383,942.76</u></u>

SPECIAL DETAIL FUND

Balance as of 1/1/2024	\$80,865.45
Year to Date: Revenues	\$3,174.99
Expenses	<u>(\$9,215.90)</u>
Current Balance	<u><u>\$74,824.54</u></u>

RECREATION FUND

Balance as of 1/1/2024	\$93,382.13
Year to Date: Revenues	\$9,960.81
Expenses	<u>(\$12,328.58)</u>
Current Balance	<u><u>\$91,014.36</u></u>

CONSERVATION FUND

Balance as of 1/1/2024	\$420,441.62
Year to Date: Revenues	\$2,782.65
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$423,224.27</u></u>

AMBULANCE FUND

Balance as of 1/1/2024	\$591,615.01
Year to Date: Revenues	\$37,413.50
Expenses	<u>(\$12,312.01)</u>
Current Balance	<u><u>\$616,716.50</u></u>

OLD HOME DAY FUND

Balance as of 1/1/2024	\$8,889.21
Year to Date: Revenues	\$61.24
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$8,950.45</u></u>

CEMETERY FUND

Balance as of 1/1/2024	\$28,617.96
Year to Date: Revenues	\$357.68
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$28,975.64</u></u>

ROWE HOUSE FUND

Balance as of 1/1/2024	\$218.37
Year to Date: Revenues	\$1.50
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$219.87</u></u>

ESCROW FUND

Balance as of 1/1/2024	\$118,594.49
Year to Date: Additions	\$41.97
Expenses	<u>(\$5,871.50)</u>
Current Balance	<u><u>\$112,764.96</u></u>

DRUG FORFEITURE FUND

Balance as of 1/1/2024	\$7,081.07
Year to Date: Revenues	\$48.76
Expenses	<u>\$0.00</u>
Current Balance	<u><u>\$7,129.83</u></u>

15 GDF Grant/Donation Fund

February 29, 2024

Account No. and Name	Beg. Balance	Revenue	Expenditures	End. Balance
15 2530 022 00 GDF - Fund Balance, Restricted	(15.60)			(15.60)
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, Restricted to Fire Dept.	(8,000.00)			(8,000.00)
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		(268.52)	6,007.58
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 052 49 GDG - Fund Balance, Restricted to Municipal Water Complex	(10,119.35)			(10,119.35)
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	94,696.59	15,000.00	(15,000.00)	94,696.59
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 022 56 GDF - Fund Balance, Restricted to CBRNE Rescue Vehicle	-			-
15 2530 022 57 GDF - Fund Balance, Restricted to Foam Recycling	-		(1,988.78)	(1,988.78)
15 2530 022 58 GDF - Fund Balance, Restricted to Suppl. NHDOT Highway Block Grants	-			-
15 2530 022 59 GDF - Fund Balance, Restricted to Suppl. NHDOT Bridge Aid	-			-
15 2530 022 60 GDF - Fund Balance, Restricted to FEMA-4693-NH DOS/HSEM Xmas Storm 2022	-	99,796.28		99,796.28
15 2530 022 61 GDF - Fund Balance, Restricted to CO Franklin FD AFG Training Grant	-			-
15 2530 022 62 GDF - Fund Balance, Restricted to FY24 OHS NH Highway Safety Grant 24-066	-			-
15 2530 022 63 GDF - Fund Balance, Restricted to CO Laconia NHDOS Subs. Abuse Red. Init. Grant	-	834.04	(837.93)	(3.89)
15 2530 024 00 GDF - Fund Balance, Assigned (Primex Ins. Claims)	(31,350.00)	13,063.06	(263.80)	(18,550.74)
15 2530 024 00 GDF - Fund Balance, Assigned	-			-
Total Fund Balance	60,502.87	128,693.38	(18,359.03)	170,837.22

-END-