

Town of Boscawen
Profit & Loss - Budget vs Actual - All Accounts
Preliminary Unaudited Financial Report

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Taxes				
3110 · Property Taxes	4,733,807.00			
3120 · Land Use Change Tax	156,100.00			
3120.5 · Current Use - Conservation Comm	(156,100.00)			
3185 · Yield Taxes	15,044.16			
3186 · Payments In Lieu Of Taxes	81,179.59	125,350.00	(44,170.41)	64.8%
3187 · Excavation Tax	6,180.22			
3190 · Penalties & Interest	27,435.92	35,000.00	(7,564.08)	78.4%
3199 · Overlay	779.65			
Total 3100 · Taxes	4,864,426.54	160,350.00	4,704,076.54	3,033.6%
3200 · Licenses, Permits & Fees				
3220 · Motor Vehicles Permit Fees				
3220.10 · Motor Vehicle Reg Fees	383,397.00	700,000.00	(316,603.00)	54.8%
3220.50 · Motor Vehicle Agent Fees	8,333.00	12,500.00	(4,167.00)	66.7%
Total 3220 · Motor Vehicles Permit Fees	391,730.00	712,500.00	(320,770.00)	55.0%
3290 · Other Licenses Permits Fees				
3509 · Reimbursement Postage	21.42			
3290.01 · Dog Licenses	5,089.00			
3290.1b · TC Dog License Fees to State	(1,828.50)			
3290.02 · Dog License Fines	2,084.00			
3290.03 · Marriage Licenses	160.00			
3290.04 · Vital Statistics App Fees	1,888.00			
3290.4a · TC State Vital Statistics	(745.00)			
3290.07 · Boat Registration Fees	1,572.24			
3290.09 · Miscellaneous Fees	463.95			
3290.10 · Fish and Game Fees	2,144.00			
3290.1a · TC Fish and Game Fees	(1,801.00)			
3290.11 · Account Credit	37,661.74			
3290.a1 · Credit Reimbursement	(37,328.04)			

5:24 PM

09/14/23

Accrual Basis

Town of Boscawen
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3290.80 · Motor Vehicle DMV Fees	137,195.72			
3290.8a · TC State DMV Fee ACH	(137,195.72)			
3290.81 · Motor Vehicle DMV Returns	145.44			
3290 · Other Licenses Permits Fees - Other	0.00	15,000.00	(15,000.00)	0.0%
Total 3290 · Other Licenses Permits Fees	9,527.25	15,000.00	(5,472.75)	63.5%
Total 3200 · Licenses, Permits & Fees	401,257.25	727,500.00	(326,242.75)	55.2%
3310 · Federal Support				
3319.70 · EFSP Grant	8,563.00			
Total 3310 · Federal Support	8,563.00			
3350 · State Support				
3352 · Meals & Rooms Tax Distribution	0.00	175,000.00	(175,000.00)	0.0%
3353 · Highway Block Grant	34,872.43	80,000.00	(45,127.57)	43.6%
3354 · Water Pollution Grant	0.00	20,000.00	(20,000.00)	0.0%
3356 · State & Fed Forest Land Reimb	366.88	350.00	16.88	104.8%
3359 · Other (Including Railroad)				
3359.70 · InvestNH HOP Grant	1,935.00			
3359.60 · NH Dept of Safety Grant	310.18			
3359 · Other (Including Railroad) - Other	0.00	100.00	(100.00)	0.0%
Total 3359 · Other (Including Railroad)	2,245.18	100.00	2,145.18	2,245.2%
Total 3350 · State Support	37,484.49	275,450.00	(237,965.51)	13.6%
3400 · Charges For Services				
3401 · Executive				
3401.02 · Code Enforcement Review	805.00			
3401.03 · Code Enforcement Admin Fee	195.00			
Total 3401 · Executive	1,000.00			

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3402 · Land Use Income				
3402.2a · Beaut. Donation Expense	(11.81)			
3402.01 · LU Reprographic Services Fees	440.00	500.00	(60.00)	88.0%
3402.02 · LU Postage Fees	0.00	250.00	(250.00)	0.0%
3402.03 · LU Public Notice Fees	2,850.00	3,150.00	(300.00)	90.5%
3402.04 · LU Application Fees	11,045.00	4,500.00	6,545.00	245.4%
3402.05 · LU MCRD Recording Fees	200.00	250.00	(50.00)	80.0%
3402.10 · Zoning Board Postage Fees	577.50			
3402.18 · LU Community Garden Plot Fees	0.00	1,000.00	(1,000.00)	0.0%
3402.19 · Roundabout Landscape Donations	41.80			
3402.a9 · Roundabout Donation Expenses	(159.40)			
3402.20 · Place of Assembly Admin Fee	0.00	50.00	(50.00)	0.0%
3402.21 · Beautification Donations	157.52			
Total 3402 · Land Use Income	15,140.61	9,700.00	5,440.61	156.1%
3404 · Solid Waste Collection/Disp.				
3404.01 · Tipping Fees	4,956.72			
Total 3404 · Solid Waste Collection/Disp.	4,956.72			
3405 · Burial Income				
3405.11 · Burial Income	125.00			
3405 · Burial Income - Other	300.00			
Total 3405 · Burial Income	425.00			
3406 · Recreation Department Income				
3406.10 · Parks & Recreation Donations	911.72			
3406.1a · RE Donation Expenditures	(65.44)			
3406.20 · P&R Summer Program Fees	30.00			
3406.30 · Parks & Rec Income	9,950.00			
Total 3406 · Recreation Department Income	10,826.28			

5:24 PM
09/14/23
Accrual Basis

Town of Boscawen
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3408 · Welfare Income				
3408.10 · Backpack Program Donations	1,500.00			
3408.11 · Welfare Repayments	764.83			
3408.2a · Community Services Don. Expense	(2.00)			
Total 3408 · Welfare Income	2,262.83			
3410 · Public Safety				
3410.10 · Police Department Income	425.00			
3410.20 · Fire Department Income				
3410.21 · Hazmat Technician Admin Fee	250.00			
3410.22 · Life Safety Income	1,100.00			
Total 3410.20 · Fire Department Income	1,350.00			
Total 3410 · Public Safety	1,775.00			
3400 · Charges For Services - Other	0.00	23,000.00	(23,000.00)	0.0%
Total 3400 · Charges For Services	36,386.44	32,700.00	3,686.44	111.3%
3500 · Miscellaneous Revenues				
3501 · Sale Of Municipal Property	4,417.28			
3502 · Interest on Investments	34,655.43	12,000.00	22,655.43	288.8%
3503 · Rental of Property	50.00			
3506 · Insurance Reimbursements	16,874.45			
3510 · Legal Fee Reimbursements	1,851.03			
3511 · Misc Reimbursements	1,572.09			
Total 3500 · Miscellaneous Revenues	59,420.28	12,000.00	47,420.28	495.2%

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3910 · Interfund Operating Xfers In				
3912 · Transfers from Special Revenue				
3912028 · Transfer From Building Inspect.	4,745.00	7,900.00	(3,155.00)	60.1%
3912 · Transfers from Special Revenue - Other	1,069.11			
Total 3912 · Transfers from Special Revenue	5,814.11	7,900.00	(2,085.89)	73.6%
3915 · Transfers From Capital Reserves				
3915.04 · Fire Dept Equipment	25,560.00			
3915.12 · Information Technology	495.00			
Total 3915 · Transfers From Capital Reserves	26,055.00			
3910 · Interfund Operating Xfers In - Other	976.80	250,000.00	(249,023.20)	0.4%
Total 3910 · Interfund Operating Xfers In	32,845.91	257,900.00	(225,054.09)	12.7%
Total Income	5,440,383.91	1,465,900.00	3,974,483.91	371.1%
Gross Profit	5,440,383.91	1,465,900.00	3,974,483.91	371.1%
Expense				
4100 · General Government				
4130 · Executive				
4130111 · Select Board (LC, WB, MB)	8,275.42	17,954.00	(9,678.58)	46.1%
4130112 · Town Administrator (KP)	35,230.00	72,052.00	(36,822.00)	48.9%
4130114 · Recording Secretary	3,775.00	9,175.00	(5,400.00)	41.1%
4130116 · Code Enforcement Officer (AH)	2,550.00	5,500.00	(2,950.00)	46.4%
4130117 · Assistant to Administrator (KO)	1,159.86	2,373.00	(1,213.14)	48.9%
4130330 · Exec Cont. Service & Agreements	6,382.84	8,300.00	(1,917.16)	76.9%
4130332 · Exec Computer License/Software	7,795.94	16,700.00	(8,904.06)	46.7%
4130334 · Exec Contractual Computer Maint	22,000.00	29,000.00	(7,000.00)	75.9%
4130335 · Exec Dues & Subscriptions	3,596.50	4,900.00	(1,303.50)	73.4%
4130336 · Exec Equipment Non-Computer	439.00	1,300.00	(861.00)	33.8%
4130338 · Exec Equipment Maintenance	513.00	513.00	0.00	100.0%
4130341 · Exec Telephone	4,981.00	12,500.00	(7,519.00)	39.8%

5:24 PM
09/14/23
Accrual Basis

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4130571 · Exec Meetings & Travel	353.65	1,600.00	(1,246.35)	22.1%
4130620 · Exec Office Supplies	2,989.48	6,500.00	(3,510.52)	46.0%
4130625 · Exec Postage	8,059.65	10,000.00	(1,940.35)	80.6%
4130626 · Exec Advertising	810.21	1,600.00	(789.79)	50.6%
Total 4130 · Executive	108,911.55	199,967.00	(91,055.45)	54.5%
4140 · Town Clerk/Elections				
4140110 · Town Clerk (NH)	14,781.00	30,223.00	(15,442.00)	48.9%
4140111 · Deputy Town Clerk (KC)	13,305.54	27,941.00	(14,635.46)	47.6%
4140112 · Administrative Assistant ()	9,959.30	20,083.00	(10,123.70)	49.6%
4140113 · Assistant Clerk ()	2,037.15	5,040.00	(3,002.85)	40.4%
4140115 · TC Overtime	503.41	1,100.00	(596.59)	45.8%
4140191 · Moderator & Supervisors	550.00	2,500.00	(1,950.00)	22.0%
4140332 · TC Equip, Software & Supplies	4,227.48	6,800.00	(2,572.52)	62.2%
4140550 · TC Printing & Town Reports	1,168.67	1,300.00	(131.33)	89.9%
4140571 · TC Meetings & Travel	645.00	1,900.00	(1,255.00)	33.9%
4140620 · TC Election Costs	1,810.17	5,168.00	(3,357.83)	35.0%
4140801 · TC Vital Records Preservation	0.00	1.00	(1.00)	0.0%
4140802 · Town Historian Supplies	0.00	1.00	(1.00)	0.0%
Total 4140 · Town Clerk/Elections	48,987.72	102,057.00	(53,069.28)	48.0%
4150 · Financial Administration				
4150110 · Treasurer (TT)	1,999.98	4,000.00	(2,000.02)	50.0%
4150111 · Deputy Treasurer (BR)	375.00	750.00	(375.00)	50.0%
4150112 · Finance Director (KM)	22,789.52	46,605.00	(23,815.48)	48.9%
4150114 · Finance Assistant (CT)	10,339.37	22,410.00	(12,070.63)	46.1%
4150301 · FA Annual Audit Services	12,275.00	18,500.00	(6,225.00)	66.4%
4150303 · FA Payroll Service	3,702.61	7,600.00	(3,897.39)	48.7%
4150332 · FA Equipment & Software	0.00	500.00	(500.00)	0.0%

5:24 PM
09/14/23
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4150571 · FA Travel & Meetings	300.00	545.00	(245.00)	55.0%
4150573 · FA Office Supplies	103.96	0.00	103.96	100.0%
Total 4150 · Financial Administration	51,885.44	100,910.00	(49,024.56)	51.4%
4151 · Tax Collector				
4151110 · Tax Collector (NH)	14,781.00	30,223.00	(15,442.00)	48.9%
4151111 · Deputy Tax Collector ()	8,148.59	18,945.00	(10,796.41)	43.0%
4151112 · Administrative Assistant ()	9,811.62	20,083.00	(10,271.38)	48.9%
4151332 · TX Equipment & Software	4,519.50	4,500.00	19.50	100.4%
4151333 · TX Supplies	0.00	1,000.00	(1,000.00)	0.0%
4151334 · TX Lien Expenses	2,815.18	3,100.00	(284.82)	90.8%
4151571 · TX Meetings & Travel	440.00	1,500.00	(1,060.00)	29.3%
Total 4151 · Tax Collector	40,515.89	79,351.00	(38,835.11)	51.1%
4152 · Revaluation of Property				
4152113 · Assessing Clerk (KE)	3,002.48	6,230.00	(3,227.52)	48.2%
4152114 · Assessing Assistant (KO)	9,278.88	18,978.00	(9,699.12)	48.9%
4152115 · Assessing Office Clerk (KG)	9,440.60	19,303.00	(9,862.40)	48.9%
4152312 · Assessing Services	20.00	43,000.00	(42,980.00)	0.0%
4152313 · Assessing Software	2,683.00	2,683.00	0.00	100.0%
4152315 · Assessing Public Data Hosting	2,741.00	2,773.00	(32.00)	98.8%
4152316 · Assessing Intent to Cuts	215.55	500.00	(284.45)	43.1%
Total 4152 · Revaluation of Property	27,381.51	93,467.00	(66,085.49)	29.3%
4153 · Legal Expenses				
4153320 · Town Counsel	14,567.41	30,000.00	(15,432.59)	48.6%
4153321 · Special Litigation Services	12,088.68	20,000.00	(7,911.32)	60.4%
Total 4153 · Legal Expenses	26,656.09	50,000.00	(23,343.91)	53.3%

5:24 PM
09/14/23
Accrual Basis

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4155 · Personnel Administration				
4155110 · Human Resource Director (KM)	4,021.68	8,225.00	(4,203.32)	48.9%
4155111 · Human Resource Assistant (CT)	1,824.60	3,955.00	(2,130.40)	46.1%
4155120 · PA Health Insurance	31,938.17	95,528.00	(63,589.83)	33.4%
4155121 · PA Employee Health Insurance	204,117.11	442,544.00	(238,426.89)	46.1%
4155122 · PA Shots, Drug Testing	244.00	400.00	(156.00)	61.0%
4155123 · Employee Dental Insurance	8,685.73	18,830.00	(10,144.27)	46.1%
4155215 · PA Life Insurance	1,368.00	3,211.00	(1,843.00)	42.6%
4155220 · PA Social Security	33,313.75	75,215.00	(41,901.25)	44.3%
4155222 · PA Unemployment Insurance	820.14	821.00	(0.86)	99.9%
4155224 · PA Worker's Compensation Ins.	18,428.40	18,429.00	(0.60)	100.0%
4155225 · PA Medicare	11,787.37	25,961.00	(14,173.63)	45.4%
4155230 · PA Retirement	146,364.26	338,621.00	(192,256.74)	43.2%
4155330 · PA Policies & Procedures	0.00	250.00	(250.00)	0.0%
4155571 · PA Meetings & Travel	0.00	1,000.00	(1,000.00)	0.0%
4155572 · PA Background Checks	130.00	750.00	(620.00)	17.3%
4155573 · PA Short/Long Term Disability	6,455.43	13,614.00	(7,158.57)	47.4%
4155574 · PA Vacation Buyout	1,668.40	5,924.00	(4,255.60)	28.2%
4155575 · Personnel Software	1,371.60	1,400.00	(28.40)	98.0%
4155576 · Staff Development & Training	0.00	500.00	(500.00)	0.0%
4155800 · PA Miscellaneous	216.73	1,100.00	(883.27)	19.7%
Total 4155 · Personnel Administration	472,755.37	1,056,278.00	(583,522.63)	44.8%
4191 · Land Use				
4191803 · HOP Grant Expenses	7,200.00			
4191110 · P&C Dev Director (KE)	24,019.84	49,837.00	(25,817.16)	48.2%
4191111 · P&C Deputy Director (KO)	9,278.88	18,978.00	(9,699.12)	48.9%
4191112 · Recording Secretary	3,050.00	7,200.00	(4,150.00)	42.4%
4191113 · P&C Dev Assistant (KG)	9,440.60	19,303.00	(9,862.40)	48.9%
4191114 · PCD Clerk (AF)	6,874.70	15,285.00	(8,410.30)	45.0%
4191332 · LU Office Equip/Maint/Software	47.77	900.00	(852.23)	5.3%
4191540 · LU Advertising - Applicants	1,526.41	1,800.00	(273.59)	84.8%
4191541 · LU Advertising - Public Notices	0.00	500.00	(500.00)	0.0%

5:24 PM
09/14/23
Accrual Basis

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4191550 · LU Printing & Mapping	1,858.00	1,858.00	0.00	100.0%
4191551 · LU Telephone	1,145.34	2,238.00	(1,092.66)	51.2%
4191552 · LU Dues CNHRPC	4,983.00	4,983.00	0.00	100.0%
4191553 · LU Recording Fees - Applicants	232.34	250.00	(17.66)	92.9%
4191554 · LU Code Manual Updates	54.20	150.00	(95.80)	36.1%
4191555 · LU REG Ordinance Updates	0.00	1,000.00	(1,000.00)	0.0%
4191571 · LU Meetings & Travel	886.21	3,000.00	(2,113.79)	29.5%
4191572 · LU Office Equip & Serv Agree	2,400.49	4,650.00	(2,249.51)	51.6%
4191610 · LU General Office Supplies	1,740.43	3,000.00	(1,259.57)	58.0%
4191611 · LU Energy Committee	285.00	500.00	(215.00)	57.0%
Total 4191 · Land Use	75,023.21	135,432.00	(60,408.79)	55.4%
4193 · Agricultural Commission				
4193802 · AG Comm - Administration	75.00	500.00	(425.00)	15.0%
4193803 · Ag Comm - Community Garden	124.85	300.00	(175.15)	41.6%
4193804 · Ag Comm - Physical Improvements	0.00	900.00	(900.00)	0.0%
Total 4193 · Agricultural Commission	199.85	1,700.00	(1,500.15)	11.8%
4194 · Town Buildings				
4194109 · Facilities Director (GM)	18,818.66	41,992.00	(23,173.34)	44.8%
4194110 · Custodian (RJ)	6,181.50	18,273.00	(12,091.50)	33.8%
4194440 · 1913 Library	2,119.50	3,380.00	(1,260.50)	62.7%
4194442 · 19 High Street	0.00	300.00	(300.00)	0.0%
4194443 · 14 High Street Town Hall	6,946.92	6,430.00	516.92	108.0%
4194447 · Bldg Maint Supplies 116 N Main	6,417.42	20,000.00	(13,582.58)	32.1%
4194448 · Bldg Utilities 116 N Main	25,433.42	63,490.00	(38,056.58)	40.1%
4194449 · 73 North Main Street	1,422.26	3,700.00	(2,277.74)	38.4%
4194500 · Tax Deeded Properties	984.30	6,000.00	(5,015.70)	16.4%
4194502 · Radio Maintenance	0.00	2,000.00	(2,000.00)	0.0%
4194504 · Vehicle Maintenance	323.16	2,000.00	(1,676.84)	16.2%
4194505 · Telephone & Software	189.96	675.00	(485.04)	28.1%
4194506 · Tools & Equipment	15.26	2,000.00	(1,984.74)	0.8%

5:24 PM
09/14/23
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4194507 · Contracts & Service Agreements	11,610.08	25,000.00	(13,389.92)	46.4%
4194508 · Boscawen Town Park	3,197.19	9,800.00	(6,602.81)	32.6%
Total 4194 · Town Buildings	83,659.63	205,040.00	(121,380.37)	40.8%
4195 · Cemeteries				
4195440 · CE Operating Expenses	247.63	3,000.00	(2,752.37)	8.3%
Total 4195 · Cemeteries	247.63	3,000.00	(2,752.37)	8.3%
4196 · Insurance				
4196520 · Property Liability Insurance	50,705.53	50,706.00	(0.47)	100.0%
Total 4196 · Insurance	50,705.53	50,706.00	(0.47)	100.0%
4199 · Other General Government				
4199881 · Contingency	0.00	33,000.00	(33,000.00)	0.0%
Total 4199 · Other General Government	0.00	33,000.00	(33,000.00)	0.0%
Total 4100 · General Government	986,929.42	2,110,908.00	(1,123,978.58)	46.8%
4200 · Public Safety				
4210 · Police				
4210110 · Police Chief (JK)	48,951.12	86,757.00	(37,805.88)	56.4%
4210111 · Police Lieutenant (OPEN)	25,253.21	72,093.00	(46,839.79)	35.0%
4210113 · Police Sergeant (RM)	35,686.86	71,490.00	(35,803.14)	49.9%
4210114 · Police Patrolman #1 (OPEN)	20,345.70	53,768.00	(33,422.30)	37.8%
4210115 · Police Patrolman #2 (TB)	31,002.40	63,066.00	(32,063.60)	49.2%
4210116 · Police Patrolman #3 (RS)	28,257.82	57,055.00	(28,797.18)	49.5%
4210117 · Police Corporal (EM)	23,938.20	65,104.00	(41,165.80)	36.8%
4210118 · Police Administrator (LD)	28,350.40	59,364.00	(31,013.60)	47.8%
4210119 · Police Patrolman #5 (AK)	26,535.12	53,768.00	(27,232.88)	49.4%
4210120 · Police Overtime	16,521.41	38,000.00	(21,478.59)	43.5%
4210152 · Police Holiday Pay	6,331.86	17,000.00	(10,668.14)	37.2%
4210555 · Police Legal Expenses	0.00	8,400.00	(8,400.00)	0.0%

5:24 PM
09/14/23
Accrual Basis

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Preliminary Unaudited Financial Report

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4210331 · Police Computer Expenses	6,531.00	15,000.00	(8,469.00)	43.5%
4210341 · Police Telephone	4,125.45	11,000.00	(6,874.55)	37.5%
4210421 · Police Uniforms	3,848.49	8,500.00	(4,651.51)	45.3%
4210550 · Police Office Expenses	3,628.57	7,000.00	(3,371.43)	51.8%
4210571 · Police Training	1,083.48	7,000.00	(5,916.52)	15.5%
4210581 · Police Dispatch	14,041.01	28,083.00	(14,041.99)	50.0%
4210635 · Police Fuel	304.92	12,000.00	(11,695.08)	2.5%
4210660 · Police Cruiser Maintenance	2,584.95	7,000.00	(4,415.05)	36.9%
4210700 · Police Equipment	5,947.60	19,000.00	(13,052.40)	31.3%
Total 4210 · Police	333,269.57	760,448.00	(427,178.43)	43.8%
4215 · Ambulance - Penacock Rescue	125,096.00	250,192.00	(125,096.00)	50.0%
4220 · Fire Department				
4220109 · Fire Chief (TK)	17,100.00	35,568.00	(18,468.00)	48.1%
4220110 · FD Staff Wages	23,912.74	69,688.00	(45,775.26)	34.3%
4220200 · FD Administration	1,481.94	2,000.00	(518.06)	74.1%
4220203 · FD Insurance	9,303.00	9,303.00	0.00	100.0%
4220420 · FD Radio Maintenance	0.00	5,000.00	(5,000.00)	0.0%
4220421 · FD Hose Appliance Maintenance	0.00	4,000.00	(4,000.00)	0.0%
4220422 · FD Turnout Gear Maintenance	992.58	8,000.00	(7,007.42)	12.4%
4220423 · FD SCBA Maintenance	164.69	3,500.00	(3,335.31)	4.7%
4220440 · FD Building Maintenance	384.65	3,000.00	(2,615.35)	12.8%
4220441 · FD Utilities	7,220.48	11,285.00	(4,064.52)	64.0%
4220560 · FD Dispatch & Dues	36,073.00	36,073.00	0.00	100.0%
4220561 · FD Computers/Software	0.00	500.00	(500.00)	0.0%
4220570 · FD Training	1,967.00	4,000.00	(2,033.00)	49.2%
4220571 · FD Forest Fires	0.00	5,000.00	(5,000.00)	0.0%
4220660 · FD Truck Operations & Repairs	1,036.62	7,500.00	(6,463.38)	13.8%
4220700 · FD Equipment	0.00	3,000.00	(3,000.00)	0.0%
Total 4220 · Fire Department	99,636.70	207,417.00	(107,780.30)	48.0%

5:24 PM
09/14/23
Accrual Basis

Town of Boscawen
Profit & Loss - Budget vs Actual - All Accounts
Preliminary Unaudited Financial Report

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
4240 · Life Safety Officer				
4240110 · Life Safety Officer (CB)	900.00	1,500.00	(600.00)	60.0%
4240571 · LS Meetings & Travel	0.00	500.00	(500.00)	0.0%
4240620 · LS Office Supplies	0.00	100.00	(100.00)	0.0%
Total 4240 · Life Safety Officer	900.00	2,100.00	(1,200.00)	42.9%
4290 · Emergency Management				
4290300 · EM Director - Stipend (JK)	1,292.86	2,586.00	(1,293.14)	50.0%
4290301 · EM Dep Director - Stipend (SB)	654.80	1,310.00	(655.20)	50.0%
4290420 · EM Equipment & Services	3,183.47	4,500.00	(1,316.53)	70.7%
4290571 · EM Meetings & Travel	0.00	2,500.00	(2,500.00)	0.0%
4290574 · Plan Updates	1,050.00	1,050.00	0.00	100.0%
Total 4290 · Emergency Management	6,181.13	11,946.00	(5,764.87)	51.7%
Total 4200 · Public Safety	565,083.40	1,232,103.00	(667,019.60)	45.9%
4300 · Highway and Streets				
4312 · Highway and Streets				
4312110 · Public Works Director (DH)	42,313.30	89,139.00	(46,825.70)	47.5%
4312111 · HW General Laborer (AP)	19,952.07	36,837.00	(16,884.93)	54.2%
4312112 · HW Foreman (JL)	30,492.68	59,988.00	(29,495.32)	50.8%
4312113 · HW General Laborer (SK)	7,923.36	17,265.00	(9,341.64)	45.9%
4312114 · HW General Laborer (MD)	19,130.26	36,839.00	(17,708.74)	51.9%
4312115 · HW General Laborer (BM)	22,798.18	43,946.00	(21,147.82)	51.9%
4312140 · HW Overtime & Weekend Duty	11,975.07	35,000.00	(23,024.93)	34.2%
4312341 · HW Utilities	5,628.61	9,500.00	(3,871.39)	59.2%
4312421 · HW Uniforms & Safety Equipment	3,331.25	13,000.00	(9,668.75)	25.6%
4312452 · HW Salt	32,895.42	46,000.00	(13,104.58)	71.5%
4312461 · HW Road Signs	0.00	1,000.00	(1,000.00)	0.0%
4312463 · HW Road Re-Surfacing	146.25	100,000.00	(99,853.75)	0.1%
4312571 · HW Meetings & Dues	80.00	250.00	(170.00)	32.0%
4312610 · HW Road Oil	0.00	20,000.00	(20,000.00)	0.0%
4312611 · HW Patch Mats	879.36	2,000.00	(1,120.64)	44.0%

5:24 PM
09/14/23
Accrual Basis

Town of Boscawen
Profit & Loss - Budget vs Actual - All Accounts
Preliminary Unaudited Financial Report

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
4312613 · HW General Supplies	858.65	10,000.00	(9,141.35)	8.6%
4312635 · HW Gasoline	16,784.03	34,000.00	(17,215.97)	49.4%
4312661 · HW Equipment Repairs	7,473.74	25,000.00	(17,526.26)	29.9%
4312700 · HW Equipment	0.00	500.00	(500.00)	0.0%
Total 4312 · Highway and Streets	222,662.23	580,264.00	(357,601.77)	38.4%
4316 · Street Lights	9,030.34	36,000.00	(26,969.66)	25.1%
4319 · Other Highway & Streets				
4319801 · Care of Trees	450.00	2,500.00	(2,050.00)	18.0%
4319802 · Sidewalk Repairs	0.00	1,800.00	(1,800.00)	0.0%
4319805 · Culvert Replacement	0.00	1,500.00	(1,500.00)	0.0%
Total 4319 · Other Highway & Streets	450.00	5,800.00	(5,350.00)	7.8%
Total 4300 · Highway and Streets	232,142.57	622,064.00	(389,921.43)	37.3%
4320 · Sanitation				
4324 · Solid Waste Disposal				
4324110 · SW Operator (OPEN)	0.00	32,740.00	(32,740.00)	0.0%
4324111 · SW Operator (SK)	12,878.32	25,897.00	(13,018.68)	49.7%
4324112 · SW Operator (DF)	8,068.44	18,682.00	(10,613.56)	43.2%
4324140 · SW Overtime	605.19	3,500.00	(2,894.81)	17.3%
4324341 · SW Utilities	3,203.42	8,500.00	(5,296.58)	37.7%
4324431 · SW Tipping Fees	52,200.48	161,000.00	(108,799.52)	32.4%
4324434 · SW Tires	0.00	2,000.00	(2,000.00)	0.0%
4324436 · SW Equipment Maintenance	86.69	5,000.00	(4,913.31)	1.7%
4324560 · SW Dues/Memberships	50.00	500.00	(450.00)	10.0%
Total 4324 · Solid Waste Disposal	77,092.54	257,819.00	(180,726.46)	29.9%

5:24 PM
09/14/23
Accrual Basis

Town of Boscawen
Profit & Loss - Budget vs Actual - All Accounts
Preliminary Unaudited Financial Report

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
4325 · Solid Waste Clean-up				
4325440 · Groundwater Sampling	10,175.62	12,000.00	(1,824.38)	84.8%
4325441 · Landfill Covering & Maintenance	0.00	5,000.00	(5,000.00)	0.0%
Total 4325 · Solid Waste Clean-up	10,175.62	17,000.00	(6,824.38)	59.9%
4329 · Other Sanitation				
4329440 · Storm Drainage	0.00	2,000.00	(2,000.00)	0.0%
4329442 · Sewer Agreement	0.00	85,920.00	(85,920.00)	0.0%
4329443 · Engineering Services O&M Plan	0.00	2,500.00	(2,500.00)	0.0%
Total 4329 · Other Sanitation	0.00	90,420.00	(90,420.00)	0.0%
Total 4320 · Sanitation	87,268.16	365,239.00	(277,970.84)	23.9%
4410 · Health				
4411 · Health Administration				
4411110 · Health Officer (KE)	3,002.48	6,230.00	(3,227.52)	48.2%
4411115 · Deputy Health Officer (KO)	1,159.86	2,373.00	(1,213.14)	48.9%
4411620 · HA Office Supplies	0.00	100.00	(100.00)	0.0%
4411571 · HA Meetings & Travel	190.00	100.00	90.00	190.0%
4411621 · Health Remediation	32,600.56			
Total 4411 · Health Administration	36,952.90	8,803.00	28,149.90	419.8%
4414 · Pest & Dog Control	0.00	250.00	(250.00)	0.0%
4415 · Health Agencies Hospitals	100.00	100.00	0.00	100.0%
Total 4410 · Health	37,052.90	9,153.00	27,899.90	404.8%

5:24 PM
09/14/23
Accrual Basis

Town of Boscawen
Profit & Loss - Budget vs Actual - All Accounts
Preliminary Unaudited Financial Report

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
4440 · Human Services				
4441 · Human Services Administration				
4441110 · Human Services Admin (AH)	11,612.94	23,681.00	(12,068.06)	49.0%
4441111 · Deputy HS Admin (KC)	5,702.36	11,582.00	(5,879.64)	49.2%
4441112 · HS Overtime	0.00	250.00	(250.00)	0.0%
4441571 · Meetings & Travel	324.95	600.00	(275.05)	54.2%
4441572 · Telephone, Contracts, Software	471.63	1,000.00	(528.37)	47.2%
4441573 · Supplies	58.27	300.00	(241.73)	19.4%
4441624 · EFSP Grant Expenses	8,563.00			
Total 4441 · Human Services Administration	26,733.15	37,413.00	(10,679.85)	71.5%
4442 · Welfare - General Assistance				
4442809 · Welfare Assistance	9,468.39	27,500.00	(18,031.61)	34.4%
4442811 · WA Capital Region Food Program	0.00	500.00	(500.00)	0.0%
Total 4442 · Welfare - General Assistance	9,468.39	28,000.00	(18,531.61)	33.8%
4443 · Social Service Agencies (CAP)	7,600.00	7,600.00	0.00	100.0%
4444 · CASA NH	500.00	500.00	0.00	100.0%
Total 4440 · Human Services	44,301.54	73,513.00	(29,211.46)	60.3%
4500 · Culture & Recreation				
4520 · Parks & Recreation				
4520110 · RE Operating Wages	2,319.72	26,708.00	(24,388.28)	8.7%
4520684 · RE Park Program	95.34	5,000.00	(4,904.66)	1.9%
4520689 · RE Civic Program Support	0.00	1,500.00	(1,500.00)	0.0%
Total 4520 · Parks & Recreation	2,415.06	33,208.00	(30,792.94)	7.3%
4550 · Library				
4550899 · LI Balance of Twn Appropriation	53,578.00	107,156.00	(53,578.00)	50.0%
Total 4550 · Library	53,578.00	107,156.00	(53,578.00)	50.0%

5:24 PM
09/14/23
Accrual Basis

Town of Boscawen
Profit & Loss - Budget vs Actual - All Accounts
Preliminary Unaudited Financial Report

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
4583 · Patriotic Purposes				
4583831 · Old Home Day	245.57	0.00	245.57	100.0%
Total 4583 · Patriotic Purposes	245.57	0.00	245.57	100.0%
4589 · Other Culture & Recreation				
4589802 · Boscawen Historical Society	6,600.00	6,600.00	0.00	100.0%
Total 4589 · Other Culture & Recreation	6,600.00	6,600.00	0.00	100.0%
Total 4500 · Culture & Recreation	62,838.63	146,964.00	(84,125.37)	42.8%
4611 · Conservation Commission				
4611310 · CC Contracted Services	0.00	400.00	(400.00)	0.0%
4611431 · CC Mapping & Research	0.00	400.00	(400.00)	0.0%
4611560 · CC Dues & Fees	0.00	700.00	(700.00)	0.0%
4611571 · CC Meetings & Travel	65.00	200.00	(135.00)	32.5%
4611572 · CC Conservation Education	0.00	400.00	(400.00)	0.0%
4611610 · CC Supplies & Miscellaneous	0.00	100.00	(100.00)	0.0%
Total 4611 · Conservation Commission	65.00	2,200.00	(2,135.00)	3.0%
4651 · Economic Development				
4651000 · LU Economic Development	0.00	2,250.00	(2,250.00)	0.0%
Total 4651 · Economic Development	0.00	2,250.00	(2,250.00)	0.0%
4700 · Debt Service				
4711 · Principal Bonds & Notes	63,259.50	69,224.00	(5,964.50)	91.4%
4721 · Interest Bonds & Notes	19,626.00	25,450.00	(5,824.00)	77.1%
4723 · Interest TAN notes	0.00	2,000.00	(2,000.00)	0.0%
Total 4700 · Debt Service	82,885.50	96,674.00	(13,788.50)	85.7%

5:24 PM
09/14/23
Accrual Basis

Town of Boscawen
Profit & Loss - Budget vs Actual - All Accounts
Preliminary Unaudited Financial Report

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
4900 · Capital Expenses				
4902 · Machinery, Vehicles & Equipment				
4902709 · FD Emergency Equipment	25,560.00			
4902711 · Fire Truck	29,045.00			
4902712 · Municipal Complex Generator	4,687.50			
Total 4902 · Machinery, Vehicles & Equipment	59,292.50	0.00	59,292.50	100.0%
4903 · Building Improvements				
4903.25 · Municipal Buildings	5,856.50			
4903.35 · Information Technology	495.00			
Total 4903 · Building Improvements	6,351.50			
4909 · Improvements Other Than Bldgs				
4909016 · Commercial Street Cleanup	1,541.18			
Total 4909 · Improvements Other Than Bldgs	1,541.18			
Total 4900 · Capital Expenses	67,185.18	0.00	67,185.18	100.0%
4915 · Transfers to Capital Reserves				
4915820 · Trans to CRF P&R Building	5,000.00	5,000.00	0.00	100.0%
4915801 · Trans to CRF Fire Truck	65,000.00	65,000.00	0.00	100.0%
4915803 · Trans to CR Hwy Heavy Equip	50,000.00	50,000.00	0.00	100.0%
4915804 · Trans to CRF FD Equipment	10,000.00	10,000.00	0.00	100.0%
4915809 · Trans to CRF Public Works Build	25,000.00	25,000.00	0.00	100.0%
4915810 · Trans to CRF Police Crusier	40,000.00	40,000.00	0.00	100.0%
4915812 · Trans to CRF Information Tech	30,000.00	30,000.00	0.00	100.0%
4915717 · Trans to CRF C&D Land Closure	32,000.00	32,000.00	0.00	100.0%

5:24 PM
09/14/23
Accrual Basis

Town of Boscawen
Profit & Loss - Budget vs Actual - All Accounts
Preliminary Unaudited Financial Report

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
4915818 · Trans to CRF Fire Station	50,000.00	50,000.00	0.00	100.0%
4915819 · Trans to CRF Municip. Buildings	49,000.00	49,000.00	0.00	100.0%
Total 4915 · Transfers to Capital Reserves	356,000.00	356,000.00	0.00	100.0%
Total Expense	2,521,752.30	5,017,068.00	(2,495,315.70)	50.3%
Net Ordinary Income	2,918,631.61	(3,551,168.00)	6,469,799.61	(82.2)%
Other Income/Expense				
Other Expense				
5999 · Encumbrances Previous Year				
5999121 · Revaluation Contract	35,575.00	43,980.00	(8,405.00)	80.9%
5999128 · Road Paving	0.00	102,334.99	(102,334.99)	0.0%
5999129 · 1913 Library Match	0.00	2,556.00	(2,556.00)	0.0%
5999142 · Economic Development	2,000.00	2,000.00	0.00	100.0%
5999144 · Landfill Monitoring Wells	0.00	4,000.00	(4,000.00)	0.0%
5999146 · LU Regulation Updates	500.00	3,000.00	(2,500.00)	16.7%
5999147 · Emergency Operation Plan	4,000.00	4,000.00	0.00	100.0%
5999148 · Repair and Seal Parking Lot	0.00	18,008.00	(18,008.00)	0.0%
5999149 · Painting MOB	0.00	27,500.00	(27,500.00)	0.0%
5999150 · Commercial Street Cleanup	0.00	598,263.00	(598,263.00)	0.0%
5999151 · Generator Grant	4,687.50	49,750.00	(45,062.50)	9.4%
Total 5999 · Encumbrances Previous Year	46,762.50	855,391.99	(808,629.49)	5.5%
Total Other Expense	46,762.50	855,391.99	(808,629.49)	5.5%
Net Other Income	(46,762.50)	(855,391.99)	808,629.49	5.5%
Net Income	2,871,869.11	(4,406,559.99)	7,278,429.10	(65.2)%