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10/17/23
Accrual Basis

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Taxes				
3110 · Property Taxes	4,768,940.12			
3120 · Land Use Change Tax	156,100.00			
3120.5 · Current Use - Conservation Comm	(156,100.00)			
3185 · Yield Taxes	19,389.70			
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	32,482.44	35,000.00	(2,517.56)	92.8%
3199 · Overlay	(2,770.61)			
Total 3100 · Taxes	4,905,401.46	160,350.00	4,745,051.46	3,059.2%
3200 · Licenses, Permits & Fees				
3220 · Motor Vehicles Permit Fees				
3220.10 · Motor Vehicle Reg Fees	568,211.00	700,000.00	(131,789.00)	81.2%
3220.50 · Motor Vehicle Agent Fees	12,130.00	12,500.00	(370.00)	97.0%
Total 3220 · Motor Vehicles Permit Fees	580,341.00	712,500.00	(132,159.00)	81.5%
3290 · Other Licenses Permits Fees				
3509 · Reimbursement Postage	21.42			
3290.01 · Dog Licenses	5,574.00			
3290.1b · TC Dog License Fees to State	(1,828.50)			
3290.02 · Dog License Fines	3,236.00			
3290.03 · Marriage Licenses	210.00			
3290.04 · Vital Statistics App Fees	2,373.00			
3290.4a · TC State Vital Statistics	(1,215.00)			
3290.06 · UCC Fees	315.00			
3290.07 · Boat Registration Fees	1,652.84			
3290.09 · Miscellaneous Fees	463.95			
3290.10 · Fish and Game Fees	2,458.00			
3290.1a · TC Fish and Game Fees	(2,267.00)			
3290.11 · Account Credit	44,678.48			

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3290.a1 · Credit Reimbursement	(43,735.95)			
3290.80 · Motor Vehicle DMV Fees	196,916.73			
3290.8a · TC State DMV Fee ACH	(196,916.73)			
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	12,081.68	15,000.00	(2,918.32)	80.5%
Total 3200 · Licenses, Permits & Fees	592,422.68	727,500.00	(135,077.32)	81.4%
3310 · Federal Support				
3319.50 · CDFA Grant - Riverbend	1,818.00			
3319.70 · EFSP Grant	8,563.00			
Total 3310 · Federal Support	10,381.00			
3350 · State Support				
3352 · Meals & Rooms Tax Distribution	0.00	175,000.00	(175,000.00)	0.0%
3353 · Highway Block Grant	60,255.98	80,000.00	(19,744.02)	75.3%
3354 · Water Pollution Grant	24,893.00	20,000.00	4,893.00	124.5%
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	477.24			
3359 · Other (Including Railroad) - Other	106.48	100.00	6.48	106.5%
Total 3359 · Other (Including Railroad)	2,518.72	100.00	2,418.72	2,518.7%
Total 3350 · State Support	88,034.58	275,450.00	(187,415.42)	32.0%

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3400 · Charges For Services				
3401 · Executive				
3401.02 · Code Enforcement Review	1,070.00			
3401.03 · Code Enforcement Admin Fee	255.00			
Total 3401 · Executive	1,325.00			
3402 · Land Use Income				
3402.2a · Beaut. Donation Expense	(46.76)			
3402.01 · LU Reprographic Services Fees	502.50	500.00	2.50	100.5%
3402.02 · LU Postage Fees	165.00	250.00	(85.00)	66.0%
3402.03 · LU Public Notice Fees	3,390.00	3,150.00	240.00	107.6%
3402.04 · LU Application Fees	12,020.00	4,500.00	7,520.00	267.1%
3402.05 · LU MCRD Recording Fees	250.00	250.00	0.00	100.0%
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	225.45			
Total 3402 · Land Use Income	16,966.09	9,700.00	7,266.09	174.9%
3404 · Solid Waste Collection/Disp.				
3404.01 · Tipping Fees	10,627.47			
Total 3404 · Solid Waste Collection/Disp.	10,627.47			
3405 · Burial Income				
3405.11 · Burial Income	325.00			
3405 · Burial Income - Other	300.00			
Total 3405 · Burial Income	625.00			

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3406 · Recreation Department Income				
3406.10 · Parks & Recreation Donations	1,543.72			
3406.1a · RE Donation Expenditures	(576.43)			
3406.20 · P&R Summer Program Fees	30.00			
3406.30 · Parks & Rec Income	9,950.00			
Total 3406 · Recreation Department Income	10,947.29			
3408 · Welfare Income				
3408.10 · Backpack Program Donations	2,450.00			
3408.1a · Backpack Donation Expenses	(723.86)			
3408.11 · Welfare Repayments	764.83			
3408.2a · Human Services Don. Expense	(2.00)			
Total 3408 · Welfare Income	2,488.97			
3410 · Public Safety				
3410.10 · Police Department Income	615.00			
3410.20 · Fire Department Income				
3410.21 · Hazmat Technician Admin Fee	250.00			
3410.22 · Life Safety Income	1,400.00			
3410.20 · Fire Department Income - Other	200.00			
Total 3410.20 · Fire Department Income	1,850.00			
Total 3410 · Public Safety	2,465.00			
3400 · Charges For Services - Other	0.00	23,000.00	(23,000.00)	0.0%
Total 3400 · Charges For Services	45,444.82	32,700.00	12,744.82	139.0%
3500 · Miscellaneous Revenues				
3501 · Sale Of Municipal Property	4,417.28			
3502 · Interest on Investments	74,175.09	12,000.00	62,175.09	618.1%
3503 · Rental of Property	50.00			

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3506 · Insurance Reimbursements	20,906.17			
3510 · Legal Fee Reimbursements	3,085.05			
3511 · Misc Reimbursements	2,884.62			
Total 3500 · Miscellaneous Revenues	105,518.21	12,000.00	93,518.21	879.3%
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	3,514.11			
Total 3912 · Transfers from Special Revenue	8,259.11	7,900.00	359.11	104.5%
3915 · Transfers From Capital Reserves				
3915.01 · Fire Truck	29,045.00			
3915.04 · Fire Dept Equipment	25,560.00			
3915.12 · Information Technology	495.00			
3915.16 · Municipal Buildings	5,856.50			
Total 3915 · Transfers From Capital Reserves	60,956.50			
3910 · Interfund Operating Xfers In - Other	3,426.99	250,000.00	(246,573.01)	1.4%
Total 3910 · Interfund Operating Xfers In	72,642.60	257,900.00	(185,257.40)	28.2%
Total Income	5,819,845.35	1,465,900.00	4,353,945.35	397.0%
Gross Profit	5,819,845.35	1,465,900.00	4,353,945.35	397.0%
Expense				
4100 · General Government				
4130 · Executive				
4130111 · Select Board (LC, WB, MB)	12,763.96	17,954.00	(5,190.04)	71.1%
4130112 · Town Administrator (KP)	53,242.80	72,052.00	(18,809.20)	73.9%
4130114 · Recording Secretary	5,150.00	9,175.00	(4,025.00)	56.1%
4130116 · Code Enforcement Officer (AH)	4,290.00	5,500.00	(1,210.00)	78.0%

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4130117 · Assistant to Administrator (KO)	1,752.92	2,373.00	(620.08)	73.9%
4130330 · Exec Cont. Service & Agreements	7,168.30	8,300.00	(1,131.70)	86.4%
4130332 · Exec Computer License/Software	8,672.60	16,700.00	(8,027.40)	51.9%
4130334 · Exec Contractual Computer Maint	29,000.00	29,000.00	0.00	100.0%
4130335 · Exec Dues & Subscriptions	3,975.60	4,900.00	(924.40)	81.1%
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	7,501.62	12,500.00	(4,998.38)	60.0%
4130571 · Exec Meetings & Travel	1,120.10	1,600.00	(479.90)	70.0%
4130620 · Exec Office Supplies	4,598.21	6,500.00	(1,901.79)	70.7%
4130625 · Exec Postage	9,059.65	10,000.00	(940.35)	90.6%
4130626 · Exec Advertising	914.85	1,600.00	(685.15)	57.2%
Total 4130 · Executive	150,162.61	199,967.00	(49,804.39)	75.1%
4140 · Town Clerk/Elections				
4140110 · Town Clerk (NH)	22,336.60	30,223.00	(7,886.40)	73.9%
4140111 · Deputy Town Clerk (KC)	20,199.70	27,941.00	(7,741.30)	72.3%
4140112 · Administrative Assistant ()	15,081.30	20,083.00	(5,001.70)	75.1%
4140113 · Assistant Clerk ()	2,037.15	5,040.00	(3,002.85)	40.4%
4140115 · TC Overtime	632.11	1,100.00	(467.89)	57.5%
4140191 · Moderator & Supervisors	550.00	2,500.00	(1,950.00)	22.0%
4140332 · TC Equip, Software & Supplies	5,111.61	6,485.00	(1,373.39)	78.8%
4140550 · TC Printing & Town Reports	1,168.67	1,300.00	(131.33)	89.9%
4140571 · TC Meetings & Travel	1,246.59	1,900.00	(653.41)	65.6%
4140620 · TC Election Costs	2,476.91	5,168.00	(2,691.09)	47.9%
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	70,840.64	101,742.00	(30,901.36)	69.6%

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4150 · Financial Administration				
4150110 · Treasurer (TT)	2,999.97	4,000.00	(1,000.03)	75.0%
4150111 · Deputy Treasurer (BR)	375.00	750.00	(375.00)	50.0%
4150112 · Finance Director (KM)	34,440.64	46,605.00	(12,164.36)	73.9%
4150114 · Finance Assistant (CT)	15,624.52	22,410.00	(6,785.48)	69.7%
4150301 · FA Annual Audit Services	12,275.00	18,500.00	(6,225.00)	66.4%
4150303 · FA Payroll Service	5,348.28	7,600.00	(2,251.72)	70.4%
4150332 · FA Equipment & Software	0.00	500.00	(500.00)	0.0%
4150571 · FA Travel & Meetings	440.00	545.00	(105.00)	80.7%
4150573 · FA Office Supplies	579.49	0.00	579.49	100.0%
Total 4150 · Financial Administration	72,082.90	100,910.00	(28,827.10)	71.4%
4151 · Tax Collector				
4151110 · Tax Collector (NH)	22,336.60	30,223.00	(7,886.40)	73.9%
4151111 · Deputy Tax Collector ()	8,148.59	18,945.00	(10,796.41)	43.0%
4151112 · Administrative Assistant ()	14,933.62	20,083.00	(5,149.38)	74.4%
4151332 · TX Equipment & Software	4,519.50	4,500.00	19.50	100.4%
4151333 · TX Supplies	273.95	1,000.00	(726.05)	27.4%
4151334 · TX Lien Expenses	2,815.18	3,415.00	(599.82)	82.4%
4151571 · TX Meetings & Travel	1,557.12	1,500.00	57.12	103.8%
Total 4151 · Tax Collector	54,584.56	79,666.00	(25,081.44)	68.5%
4152 · Revaluation of Property				
4152113 · Assessing Clerk (KE)	4,559.88	6,230.00	(1,670.12)	73.2%
4152114 · Assessing Assistant (KO)	14,023.36	18,978.00	(4,954.64)	73.9%
4152115 · Assessing Office Clerk (KG)	14,266.20	19,303.00	(5,036.80)	73.9%
4152312 · Assessing Services	12,960.00	43,000.00	(30,040.00)	30.1%
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	51,448.99	93,467.00	(42,018.01)	55.0%

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4153 · Legal Expenses				
4153320 · Town Counsel	28,672.91	30,000.00	(1,327.09)	95.6%
4153321 · Special Litigation Services	16,405.24	20,000.00	(3,594.76)	82.0%
Total 4153 · Legal Expenses	45,078.15	50,000.00	(4,921.85)	90.2%
4155 · Personnel Administration				
4155110 · Human Resource Director (KM)	6,077.76	8,225.00	(2,147.24)	73.9%
4155111 · Human Resource Assistant (CT)	2,757.29	3,955.00	(1,197.71)	69.7%
4155120 · PA Health Insurance	42,547.31	95,528.00	(52,980.69)	44.5%
4155121 · PA Employee Health Insurance	296,778.41	442,544.00	(145,765.59)	67.1%
4155122 · PA Shots, Drug Testing	381.50	400.00	(18.50)	95.4%
4155123 · Employee Dental Insurance	12,867.01	18,830.00	(5,962.99)	68.3%
4155215 · PA Life Insurance	1,912.50	3,211.00	(1,298.50)	59.6%
4155220 · PA Social Security	50,803.02	75,215.00	(24,411.98)	67.5%
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	17,420.69	25,961.00	(8,540.31)	67.1%
4155230 · PA Retirement	207,735.79	338,621.00	(130,885.21)	61.3%
4155330 · PA Policies & Procedures	0.00	250.00	(250.00)	0.0%
4155571 · PA Meetings & Travel	799.00	1,000.00	(201.00)	79.9%
4155572 · PA Background Checks	210.00	750.00	(540.00)	28.0%
4155573 · PA Short/Long Term Disability	9,181.86	13,614.00	(4,432.14)	67.4%
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	356.80	1,100.00	(743.20)	32.4%
Total 4155 · Personnel Administration	672,117.48	1,056,278.00	(384,160.52)	63.6%

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4191 · Land Use				
4191803 · HOP Grant Expenses	7,200.00			
4191110 · P&C Dev Director (KE)	36,479.04	49,837.00	(13,357.96)	73.2%
4191111 · P&C Deputy Director (KO)	14,023.36	18,978.00	(4,954.64)	73.9%
4191112 · Recording Secretary	4,125.00	7,200.00	(3,075.00)	57.3%
4191113 · P&C Dev Assistant (KG)	14,266.20	19,303.00	(5,036.80)	73.9%
4191114 · PCD Clerk (RA)	9,707.96	15,285.00	(5,577.04)	63.5%
4191332 · LU Office Equip/Maint/Software	428.42	900.00	(471.58)	47.6%
4191540 · LU Advertising - Applicants	2,723.44	1,800.00	923.44	151.3%
4191541 · LU Advertising - Public Notices	0.00	500.00	(500.00)	0.0%
4191550 · LU Printing & Mapping	3,716.00	1,858.00	1,858.00	200.0%
4191551 · LU Telephone	1,414.51	2,238.00	(823.49)	63.2%
4191552 · LU Dues CNHRPC	4,983.00	4,983.00	0.00	100.0%
4191553 · LU Recording Fees - Applicants	245.00	250.00	(5.00)	98.0%
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	1,343.28	3,000.00	(1,656.72)	44.8%
4191572 · LU Office Equip & Serv Agree	2,508.40	4,650.00	(2,141.60)	53.9%
4191610 · LU General Office Supplies	2,381.35	3,000.00	(618.65)	79.4%
4191611 · LU Energy Committee	285.00	500.00	(215.00)	57.0%
Total 4191 · Land Use	105,884.16	135,432.00	(29,547.84)	78.2%
4193 · Agricultural Commission				
4193802 · AG Comm - Administration	75.00	500.00	(425.00)	15.0%
4193803 · Ag Comm - Community Garden	215.35	300.00	(84.65)	71.8%
4193804 · Ag Comm - Physical Improvements	250.00	900.00	(650.00)	27.8%
Total 4193 · Agricultural Commission	540.35	1,700.00	(1,159.65)	31.8%

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4194 · Town Buildings				
4194109 · Facilities Director (GM)	26,205.31	41,992.00	(15,786.69)	62.4%
4194110 · Custodian (RJ)	8,959.51	18,273.00	(9,313.49)	49.0%
4194440 · 1913 Library	2,437.54	3,380.00	(942.46)	72.1%
4194442 · 19 High Street	43.57	300.00	(256.43)	14.5%
4194443 · 14 High Street Town Hall	7,879.27	6,430.00	1,449.27	122.5%
4194447 · Bldg Maint Supplies 116 N Main	11,286.99	20,000.00	(8,713.01)	56.4%
4194448 · Bldg Utilities 116 N Main	35,803.64	63,490.00	(27,686.36)	56.4%
4194449 · 73 North Main Street	2,673.70	3,700.00	(1,026.30)	72.3%
4194500 · Tax Deeded Properties	1,264.30	6,000.00	(4,735.70)	21.1%
4194502 · Radio Maintenance	0.00	2,000.00	(2,000.00)	0.0%
4194504 · Vehicle Maintenance	841.25	2,000.00	(1,158.75)	42.1%
4194505 · Telephone & Software	281.96	675.00	(393.04)	41.8%
4194506 · Tools & Equipment	101.69	2,000.00	(1,898.31)	5.1%
4194507 · Contracts & Service Agreements	11,940.08	25,000.00	(13,059.92)	47.8%
4194508 · Boscawen Town Park	6,846.32	9,800.00	(2,953.68)	69.9%
Total 4194 · Town Buildings	116,565.13	205,040.00	(88,474.87)	56.8%
4195 · Cemeteries				
4195440 · CE Operating Expenses	419.29	3,000.00	(2,580.71)	14.0%
Total 4195 · Cemeteries	419.29	3,000.00	(2,580.71)	14.0%
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	1,390,429.79	2,110,908.00	(720,478.21)	65.9%

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4200 · Public Safety				
4210 · Police				
4210110 · Police Chief (JK)	69,056.32	86,757.00	(17,700.68)	79.6%
4210111 · Police Lieutenant (OPEN)	25,253.21	72,093.00	(46,839.79)	35.0%
4210113 · Police Sergeant (RM)	54,366.96	71,490.00	(17,123.04)	76.0%
4210114 · Police Patrolman #1 (OPEN)	20,345.70	53,768.00	(33,422.30)	37.8%
4210115 · Police Patrolman #2 (TB)	46,860.00	63,066.00	(16,206.00)	74.3%
4210116 · Police Patrolman #3 (RS)	42,521.42	57,055.00	(14,533.58)	74.5%
4210117 · Police Corporal (EM)	34,207.00	65,104.00	(30,897.00)	52.5%
4210118 · Police Administrator (LD)	43,191.20	59,364.00	(16,172.80)	72.8%
4210119 · Police Patrolman #5 (AK)	41,798.46	53,768.00	(11,969.54)	77.7%
4210120 · Police Overtime	22,814.82	38,000.00	(15,185.18)	60.0%
4210152 · Police Holiday Pay	8,095.15	17,000.00	(8,904.85)	47.6%
4210555 · Police Legal Expenses	6,765.00	8,400.00	(1,635.00)	80.5%
4210331 · Police Computer Expenses	9,441.61	15,000.00	(5,558.39)	62.9%
4210341 · Police Telephone	5,558.14	11,000.00	(5,441.86)	50.5%
4210421 · Police Uniforms	6,475.19	8,500.00	(2,024.81)	76.2%
4210550 · Police Office Expenses	5,194.44	7,000.00	(1,805.56)	74.2%
4210571 · Police Training	3,942.75	7,000.00	(3,057.25)	56.3%
4210581 · Police Dispatch	14,041.01	28,083.00	(14,041.99)	50.0%
4210635 · Police Fuel	7,257.53	12,000.00	(4,742.47)	60.5%
4210660 · Police Cruiser Maintenance	7,651.63	7,000.00	651.63	109.3%
4210700 · Police Equipment	12,863.73	19,000.00	(6,136.27)	67.7%
Total 4210 · Police	487,701.27	760,448.00	(272,746.73)	64.1%
4215 · Ambulance - Penacook Rescue	125,096.00	250,192.00	(125,096.00)	50.0%
4220 · Fire Department				
4220109 · Fire Chief (TK)	25,992.00	35,568.00	(9,576.00)	73.1%
4220110 · FD Staff Wages	37,596.58	69,688.00	(32,091.42)	53.9%
4220200 · FD Administration	2,072.26	2,000.00	72.26	103.6%
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%

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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	1,162.03	3,000.00	(1,837.97)	38.7%
4220441 · FD Utilities	8,598.83	11,285.00	(2,686.17)	76.2%
4220560 · FD Dispatch & Dues	36,073.00	36,073.00	0.00	100.0%
4220561 · FD Computers/Software	1,110.00	500.00	610.00	222.0%
4220570 · FD Training	2,055.00	4,000.00	(1,945.00)	51.4%
4220571 · FD Forest Fires	0.00	5,000.00	(5,000.00)	0.0%
4220660 · FD Truck Operations & Repairs	1,695.19	7,500.00	(5,804.81)	22.6%
4220700 · FD Equipment	92.93	3,000.00	(2,907.07)	3.1%
Total 4220 · Fire Department	126,908.09	207,417.00	(80,508.91)	61.2%
4240 · Life Safety Officer				
4240110 · Life Safety Officer (CB)	1,080.00	1,500.00	(420.00)	72.0%
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	1,080.00	2,100.00	(1,020.00)	51.4%
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	300.00	2,500.00	(2,200.00)	12.0%
4290574 · Plan Updates	1,050.00	1,050.00	0.00	100.0%
Total 4290 · Emergency Management	6,481.13	11,946.00	(5,464.87)	54.3%
Total 4200 · Public Safety	747,266.49	1,232,103.00	(484,836.51)	60.6%

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4300 · Highway and Streets				
4312 · Highway and Streets				
4312110 · Public Works Director (DH)	65,120.50	89,139.00	(24,018.50)	73.1%
4312111 · HW General Laborer (AP)	30,251.99	36,837.00	(6,585.01)	82.1%
4312112 · HW Foreman (JL)	45,898.48	59,988.00	(14,089.52)	76.5%
4312113 · HW General Laborer (SK)	12,241.12	17,265.00	(5,023.88)	70.9%
4312114 · HW General Laborer (MD)	27,281.05	36,839.00	(9,557.95)	74.1%
4312115 · HW General Laborer (BM)	34,537.38	43,946.00	(9,408.62)	78.6%
4312140 · HW Overtime & Weekend Duty	12,004.18	35,000.00	(22,995.82)	34.3%
4312341 · HW Utilities	6,723.40	9,500.00	(2,776.60)	70.8%
4312421 · HW Uniforms & Safety Equipment	6,858.16	13,000.00	(6,141.84)	52.8%
4312452 · HW Salt	32,895.42	46,000.00	(13,104.58)	71.5%
4312461 · HW Road Signs	1,185.18	1,000.00	185.18	118.5%
4312463 · HW Road Re-Surfacing	3,722.96	100,000.00	(96,277.04)	3.7%
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%
4312613 · HW General Supplies	4,467.68	10,000.00	(5,532.32)	44.7%
4312635 · HW Gasoline	14,609.82	34,000.00	(19,390.18)	43.0%
4312661 · HW Equipment Repairs	11,196.10	25,000.00	(13,803.90)	44.8%
4312700 · HW Equipment	0.00	500.00	(500.00)	0.0%
Total 4312 · Highway and Streets	309,952.78	580,264.00	(270,311.22)	53.4%
4316 · Street Lights	14,326.91	36,000.00	(21,673.09)	39.8%
4319 · Other Highway & Streets				
4319801 · Care of Trees	2,450.00	2,500.00	(50.00)	98.0%
4319802 · Sidewalk Repairs	0.00	1,800.00	(1,800.00)	0.0%
4319805 · Culvert Replacement	795.90	1,500.00	(704.10)	53.1%
Total 4319 · Other Highway & Streets	3,245.90	5,800.00	(2,554.10)	56.0%
Total 4300 · Highway and Streets	327,525.59	622,064.00	(294,538.41)	52.7%

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4320 · Sanitation				
4324 · Solid Waste Disposal				
4324110 · SW Operator (OPEN)	1,392.84	32,740.00	(31,347.16)	4.3%
4324111 · SW Operator (SK)	20,304.46	25,897.00	(5,592.54)	78.4%
4324112 · SW Operator (DF)	12,628.65	18,682.00	(6,053.35)	67.6%
4324140 · SW Overtime	1,038.60	3,500.00	(2,461.40)	29.7%
4324341 · SW Utilities	4,103.15	8,500.00	(4,396.85)	48.3%
4324431 · SW Tipping Fees	91,057.38	161,000.00	(69,942.62)	56.6%
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	130,661.77	257,819.00	(127,157.23)	50.7%
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	140,837.39	365,239.00	(224,401.61)	38.6%

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4410 · Health				
4411 · Health Administration				
4411110 · Health Officer (KE)	4,609.88	6,230.00	(1,620.12)	74.0%
4411115 · Deputy Health Officer (KO)	1,752.92	2,373.00	(620.08)	73.9%
4411620 · HA Office Supplies	0.00	100.00	(100.00)	0.0%
4411571 · HA Meetings & Travel	250.00	100.00	150.00	250.0%
4411621 · Health Remediation	32,600.56			
Total 4411 · Health Administration	39,213.36	8,803.00	30,410.36	445.5%
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	39,313.36	9,153.00	30,160.36	429.5%
4440 · Human Services				
4441 · Human Services Administration				
4441110 · Human Services Admin (AH)	20,747.02	23,681.00	(2,933.98)	87.6%
4441111 · Deputy HS Admin (KC)	8,657.00	11,582.00	(2,925.00)	74.7%
4441112 · HS Overtime	0.00	250.00	(250.00)	0.0%
4441571 · Meetings & Travel	389.93	600.00	(210.07)	65.0%
4441572 · Telephone, Contracts, Software	518.65	1,000.00	(481.35)	51.9%
4441573 · Supplies	74.26	300.00	(225.74)	24.8%
4441624 · EFSP Grant Expenses	8,563.00			
Total 4441 · Human Services Administration	38,949.86	37,413.00	1,536.86	104.1%
4442 · Welfare - General Assistance				
4442809 · Welfare Assistance	12,745.96	27,500.00	(14,754.04)	46.3%
4442811 · WA Capital Region Food Program	0.00	500.00	(500.00)	0.0%
Total 4442 · Welfare - General Assistance	12,745.96	28,000.00	(15,254.04)	45.5%

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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	59,795.82	73,513.00	(13,717.18)	81.3%
4500 · Culture & Recreation				
4520 · Parks & Recreation				
4520110 · RE Operating Wages	22,109.55	26,708.00	(4,598.45)	82.8%
4520684 · RE Park Program	2,438.38	5,000.00	(2,561.62)	48.8%
4520689 · RE Civic Program Support	100.00	1,500.00	(1,400.00)	6.7%
Total 4520 · Parks & Recreation	24,647.93	33,208.00	(8,560.07)	74.2%
4550 · Library				
4550899 · LI Balance of Twn Appropriation	80,367.00	107,156.00	(26,789.00)	75.0%
Total 4550 · Library	80,367.00	107,156.00	(26,789.00)	75.0%
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	111,860.50	146,964.00	(35,103.50)	76.1%

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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	100.00	700.00	(600.00)	14.3%
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	165.00	2,200.00	(2,035.00)	7.5%
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	65,825.33	69,224.00	(3,398.67)	95.1%
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	85,451.33	96,674.00	(11,222.67)	88.4%
4900 · Capital Expenses				
4902 · Machinery, Vehicles & Equipment				
4902715 · Parks and Rec. Building	1,500.00	0.00	1,500.00	100.0%
4902708 · Safety Equipment	592.00			
4902709 · FD Emergency Equipment	25,560.00			
4902711 · Fire Truck	29,045.00			
4902712 · Municipal Complex Generator	5,375.00			
Total 4902 · Machinery, Vehicles & Equipment	62,072.00	0.00	62,072.00	100.0%

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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	3,076.81			
Total 4909 · Improvements Other Than Bldgs	3,076.81			
Total 4900 · Capital Expenses	71,500.31	0.00	71,500.31	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%
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	3,330,145.58	5,017,068.00	(1,686,922.42)	66.4%
Net Ordinary Income	2,489,699.77	(3,551,168.00)	6,040,867.77	(70.1)%

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Other Income/Expense				
Other Income				
4931 · County Taxes				
4931800 · County Taxes Levied	0.00	751,525.00	(751,525.00)	0.0%
Total 4931 · County Taxes	0.00	751,525.00	(751,525.00)	0.0%
Total Other Income	0.00	751,525.00	(751,525.00)	0.0%
Other Expense				
5999 · Encumbrances Previous Year				
5999121 · Revaluation Contract	43,980.00	43,980.00	0.00	100.0%
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	3,000.00	3,000.00	0.00	100.0%
5999147 · Emergency Operation Plan	4,000.00	4,000.00	0.00	100.0%
5999148 · Repair and Seal Parking Lot	18,008.00	18,008.00	0.00	100.0%
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	5,375.00	49,750.00	(44,375.00)	10.8%
Total 5999 · Encumbrances Previous Year	76,363.00	855,391.99	(779,028.99)	8.9%
Total Other Expense	76,363.00	855,391.99	(779,028.99)	8.9%
Net Other Income	(76,363.00)	(103,866.99)	27,503.99	73.5%
Net Income	<u>2,413,336.77</u>	<u>(3,655,034.99)</u>	<u>6,068,371.76</u>	<u>(66.0)%</u>