

9:00 AM
04/15/24
Accrual Basis

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Taxes				
3120 · Land Use Change Tax	(10,000.00)			
3120.5 · Current Use - Conservation Comm	10,000.00			
3185 · Yield Taxes	3,841.84			
3186 · Payments In Lieu Of Taxes	0.00	175,000.00	(175,000.00)	0.0%
3190 · Penalties & Interest	37,984.62	35,000.00	2,984.62	108.5%
3199 · Overlay	(5,318.41)			
Total 3100 · Taxes	36,508.05	210,000.00	(173,491.95)	17.4%
3200 · Licenses, Permits & Fees				
3220 · Motor Vehicles Permit Fees				
3220.10 · Motor Vehicle Reg Fees	173,285.00	700,000.00	(526,715.00)	24.8%
3220.50 · Motor Vehicle Agent Fees	3,703.00	12,500.00	(8,797.00)	29.6%
Total 3220 · Motor Vehicles Permit Fees	176,988.00	712,500.00	(535,512.00)	24.8%
3290 · Other Licenses Permits Fees				
3290.01 · Dog Licenses	2,246.00			
3290.02 · Dog License Fines	64.00			
3290.03 · Marriage Licenses	50.00			
3290.04 · Vital Statistics App Fees	1,170.00			
3290.4a · TC State Vital Statistics	(558.00)			
3290.06 · UCC Fees	330.00			
3290.07 · Boat Registration Fees	191.60			
3290.09 · Miscellaneous Fees	47.36			
3290.10 · Fish and Game Fees	1,094.00			
3290.1a · TC Fish and Game Fees	(1,044.00)			
3290.11 · Account Credit	2,860.66			
3290.a1 · Credit Reimbursement	(2,621.66)			
3290.80 · Motor Vehicle DMV Fees	64,842.05			

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3290.8a · TC State DMV Fee ACH	(64,842.05)			
3290 · Other Licenses Permits Fees - Other	0.00	12,000.00	(12,000.00)	0.0%
Total 3290 · Other Licenses Permits Fees	3,829.96	12,000.00	(8,170.04)	31.9%
Total 3200 · Licenses, Permits & Fees	180,817.96	724,500.00	(543,682.04)	25.0%
3350 · State Support				
3352 · Meals & Rooms Tax Distribution	0.00	199,550.00	(199,550.00)	0.0%
3353 · Highway Block Grant	16,922.36	80,000.00	(63,077.64)	21.2%
3354 · Water Pollution Grant	0.00	20,000.00	(20,000.00)	0.0%
3356 · State & Fed Forest Land Reimb	0.00	350.00	(350.00)	0.0%
3379 · From Other Governments	0.00	100.00	(100.00)	0.0%
Total 3350 · State Support	16,922.36	300,000.00	(283,077.64)	5.6%
3400 · Charges For Services				
3401 · Executive				
3401.02 · Code Enforcement Review	60.00			
3401.03 · Code Enforcement Admin Fee	15.00			
Total 3401 · Executive	75.00			
3402 · Land Use Income				
3402.01 · LU Reprographic Services Fees	47.50	500.00	(452.50)	9.5%
3402.02 · LU Postage Fees	67.50	500.00	(432.50)	13.5%
3402.03 · LU Public Notice Fees	180.00	3,500.00	(3,320.00)	5.1%
3402.04 · LU Application Fees	250.00	8,000.00	(7,750.00)	3.1%
3402.05 · LU MCRD Recording Fees	50.00	350.00	(300.00)	14.3%
Total 3402 · Land Use Income	595.00	12,850.00	(12,255.00)	4.6%

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3404 · Solid Waste Collection/Disp.				
3404.01 · Tipping Fees	1,959.70	5,000.00	(3,040.30)	39.2%
Total 3404 · Solid Waste Collection/Disp.	1,959.70	5,000.00	(3,040.30)	39.2%
3405 · Burial Income				
3405.11 · Burial Income	0.00	500.00	(500.00)	0.0%
Total 3405 · Burial Income	0.00	500.00	(500.00)	0.0%
3406 · Recreation Department Income				
3406.30 · Parks & Rec Income	0.00	11,250.00	(11,250.00)	0.0%
Total 3406 · Recreation Department Income	0.00	11,250.00	(11,250.00)	0.0%
3408 · Welfare Income				
3408.11 · Welfare Repayments	294.00			
Total 3408 · Welfare Income	294.00			
3410 · Public Safety				
3410.10 · Police Department Income	145.00	1,000.00	(855.00)	14.5%
3410.20 · Fire Department Income				
3410.22 · Life Safety Income	400.00			
Total 3410.20 · Fire Department Income	400.00			
Total 3410 · Public Safety	545.00	1,000.00	(455.00)	54.5%
Total 3400 · Charges For Services	3,468.70	30,600.00	(27,131.30)	11.3%
3500 · Miscellaneous Revenues				
3509. · Other Miscellaneous Revenue	50.00			
3501 · Sale Of Municipal Property	142.00			
3502 · Interest on Investments	43,550.21			
3511 · Misc Reimbursements	1,552.36			

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3514 · Other Income				
3514.10 · Beautification Donations	39.88			
3514.1a · Beaut. Donation Expense	(39.88)			
3514.20 · Backpack Program Donations	2,439.06			
3514.2a · Backpack Donation Expenses	(2,482.30)			
3514.30 · Human Services Donations	6.00			
3514.80 · NH Dept of Safety Grant	416.03			
3514.8a · NH Dept of Safety Grant Expense	(416.03)			
3514.9a · HOP Grant Expenses	(2,250.00)			
3514.90 · InvestNH HOP Grant	2,250.00			
Total 3514 · Other Income	(37.24)			
3500 · Miscellaneous Revenues - Other	0.00	80,000.00	(80,000.00)	0.0%
Total 3500 · Miscellaneous Revenues	45,257.33	80,000.00	(34,742.67)	56.6%
3910 · Interfund Operating Xfers In				
3912 · Transfers from Special Revenue				
3912023 · Transfers From Sewer	0.00	250,000.00	(250,000.00)	0.0%
3912027 · Transfer From Special Detail	547.62			
3912028 · Transfer From Building Inspect.	0.00	12,654.00	(12,654.00)	0.0%
Total 3912 · Transfers from Special Revenue	547.62	262,654.00	(262,106.38)	0.2%
Total 3910 · Interfund Operating Xfers In	547.62	262,654.00	(262,106.38)	0.2%
Total Income	283,522.02	1,607,754.00	(1,324,231.98)	17.6%
Gross Profit	283,522.02	1,607,754.00	(1,324,231.98)	17.6%

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Expense				
4100 · General Government				
4130 · Executive				
4130111 · Select Board (LC, WB, MB)	4,488.54	17,954.00	(13,465.46)	25.0%
4130112 · Town Administrator (KP)	18,095.60	76,357.00	(58,261.40)	23.7%
4130114 · Recording Secretary	2,475.00	8,675.00	(6,200.00)	28.5%
4130116 · Code Enforcement Officer (RF)	60.00	5,500.00	(5,440.00)	1.1%
4130117 · Assistant to Administrator	45.62			
4130330 · Exec Cont. Service & Agreements	785.46	6,450.00	(5,664.54)	12.2%
4130332 · Exec Computer License/Software	12,748.30	18,610.00	(5,861.70)	68.5%
4130334 · Exec Contractual Computer Maint	22,000.00	22,000.00	0.00	100.0%
4130335 · Exec Dues & Subscriptions	3,559.40	4,705.00	(1,145.60)	75.7%
4130336 · Exec Equipment Non-Computer	162.44	1,000.00	(837.56)	16.2%
4130338 · Exec Equipment Maintenance	2,722.00	2,879.00	(157.00)	94.5%
4130341 · Exec Telephone	3,117.66	11,450.00	(8,332.34)	27.2%
4130571 · Exec Meetings & Travel	211.89	1,600.00	(1,388.11)	13.2%
4130620 · Exec Office Supplies	753.27	6,000.00	(5,246.73)	12.6%
4130625 · Exec Postage	3,000.00	11,000.00	(8,000.00)	27.3%
4130626 · Exec Advertising	976.00	1,200.00	(224.00)	81.3%
Total 4130 · Executive	75,201.18	195,380.00	(120,178.82)	38.5%
4140 · Town Clerk/Elections				
4140110 · Town Clerk (NH)	7,590.40	32,032.00	(24,441.60)	23.7%
4140111 · Deputy Town Clerk (KC)	6,945.69	29,222.00	(22,276.31)	23.8%
4140112 · Administrative Assistant ()	0.00	9,740.00	(9,740.00)	0.0%
4140113 · Assistant Clerk (NC)	3,096.22	13,030.00	(9,933.78)	23.8%
4140115 · TC Overtime	506.88	1,000.00	(493.12)	50.7%
4140191 · Moderator & Supervisors	2,000.00	6,500.00	(4,500.00)	30.8%
4140332 · TC Equip, Software & Supplies	6,343.25	12,800.00	(6,456.75)	49.6%
4140550 · TC Printing & Town Reports	1,652.81	1,900.00	(247.19)	87.0%
4140571 · TC Meetings, Travel and Dues	0.00	2,000.00	(2,000.00)	0.0%
4140620 · TC Election Costs	1,855.61	12,200.00	(10,344.39)	15.2%

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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	29,990.86	120,426.00	(90,435.14)	24.9%
4150 · Financial Administration				
4150110 · Treasurer (TT)	999.99	4,000.00	(3,000.01)	25.0%
4150111 · Deputy Treasurer (BR)	0.00	750.00	(750.00)	0.0%
4150112 · Finance Director (KM)	11,704.84	49,398.00	(37,693.16)	23.7%
4150114 · Finance Assistant (KW)	3,222.62	21,567.00	(18,344.38)	14.9%
4150301 · FA Annual Audit Services	4,919.50	20,825.00	(15,905.50)	23.6%
4150303 · FA Payroll Service	2,136.42	7,400.00	(5,263.58)	28.9%
4150332 · FA Equipment & Software	40.60	500.00	(459.40)	8.1%
4150571 · FA Travel & Meetings	0.00	500.00	(500.00)	0.0%
4150573 · FA Office Supplies	72.97	1,340.00	(1,267.03)	5.4%
Total 4150 · Financial Administration	23,096.94	106,280.00	(83,183.06)	21.7%
4151 · Tax Collector				
4151110 · Tax Collector (NH)	7,590.40	32,032.00	(24,441.60)	23.7%
4151111 · Deputy Tax Collector (NC)	7,224.53	30,402.00	(23,177.47)	23.8%
4151112 · Administrative Assistant ()	0.00	9,740.00	(9,740.00)	0.0%
4151332 · TX Equipment & Software	1,541.00	4,900.00	(3,359.00)	31.4%
4151333 · TX Supplies	0.00	1,000.00	(1,000.00)	0.0%
4151334 · TX Lien Expenses	294.07	3,300.00	(3,005.93)	8.9%
4151571 · TX Meetings & Travel	0.00	2,000.00	(2,000.00)	0.0%
Total 4151 · Tax Collector	16,650.00	83,374.00	(66,724.00)	20.0%

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4152 · Revaluation of Property				
4152113 · Assessing Clerk (KE)	1,564.56	6,602.00	(5,037.44)	23.7%
4152114 · Assessing Assistant (KG)	4,342.91	18,205.00	(13,862.09)	23.9%
4152115 · Assessing Office Clerk (RA)	3,890.20	19,303.00	(15,412.80)	20.2%
4152312 · Assessing Services	4,640.00	43,000.00	(38,360.00)	10.8%
4152313 · Assessing Software	2,783.00	2,783.00	0.00	100.0%
4152315 · Assessing Public Data Hosting	2,876.00	2,868.00	8.00	100.3%
4152316 · Assessing Intent to Cuts	0.00	500.00	(500.00)	0.0%
Total 4152 · Revaluation of Property	20,096.67	93,261.00	(73,164.33)	21.5%
4153 · Legal Expenses				
4153320 · Town Counsel	8,732.00	30,000.00	(21,268.00)	29.1%
4153321 · Special Litigation Services	2,316.50	20,000.00	(17,683.50)	11.6%
Total 4153 · Legal Expenses	11,048.50	50,000.00	(38,951.50)	22.1%
4155 · Personnel Administration				
4155124 · Health Reimbursement Account	1,065.00	11,500.00	(10,435.00)	9.3%
4155110 · Human Resource Director (KM)	2,065.56	8,718.00	(6,652.44)	23.7%
4155111 · Human Resource Assistant (KW)	568.71	3,806.00	(3,237.29)	14.9%
4155120 · PA Health Insurance (Retirees)	20,382.84	89,474.00	(69,091.16)	22.8%
4155121 · PA Employee Health Insurance	85,555.87	453,596.00	(368,040.13)	18.9%
4155122 · PA Shots, Drug Testing	101.50	600.00	(498.50)	16.9%
4155123 · Employee Dental Insurance	4,085.92	23,750.00	(19,664.08)	17.2%
4155215 · PA Life Insurance	640.00	2,304.00	(1,664.00)	27.8%
4155220 · PA Social Security	17,778.50	78,991.00	(61,212.50)	22.5%
4155222 · PA Unemployment Insurance	1,301.00	1,301.00	0.00	100.0%
4155224 · PA Worker's Compensation Ins.	21,872.00	21,872.00	0.00	100.0%
4155225 · PA Medicare	5,841.33	26,427.00	(20,585.67)	22.1%
4155230 · PA Retirement	66,342.44	302,169.00	(235,826.56)	22.0%
4155571 · PA Meetings & Travel	0.00	1,000.00	(1,000.00)	0.0%
4155572 · PA Background Check/Driving Rec	55.00	500.00	(445.00)	11.0%
4155573 · PA Short/Long Term Disability	3,800.50	17,489.00	(13,688.50)	21.7%
4155574 · PA Vacation Buyout	0.00	5,912.00	(5,912.00)	0.0%

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4155575 · Personnel Software	0.00	1,440.00	(1,440.00)	0.0%
4155576 · Staff Development & Training	0.00	500.00	(500.00)	0.0%
4155578 · Longevity Bonuses	0.00	2,000.00	(2,000.00)	0.0%
4155800 · PA Miscellaneous	179.63	900.00	(720.37)	20.0%
Total 4155 · Personnel Administration	231,635.80	1,054,249.00	(822,613.20)	22.0%
4191 · Land Use				
4191110 · P&C Dev Director (KE)	12,516.48	52,816.00	(40,299.52)	23.7%
4191111 · P&C Coordinator (KG)	4,342.91	22,756.00	(18,413.09)	19.1%
4191112 · Recording Secretary	1,125.00	7,200.00	(6,075.00)	15.6%
4191113 · P&C Dev Assistant (RA)	3,890.20	19,303.00	(15,412.80)	20.2%
4191114 · PCD Clerk ()	879.37	16,203.00	(15,323.63)	5.4%
4191332 · LU Office Equip/Maint/Software	140.36	900.00	(759.64)	15.6%
4191540 · LU Advertising - Applicants	12.66	2,200.00	(2,187.34)	0.6%
4191541 · LU Advertising - Public Notices	115.00	500.00	(385.00)	23.0%
4191550 · LU Printing & Mapping	0.00	1,858.00	(1,858.00)	0.0%
4191551 · LU Telephone	39.46	1,000.00	(960.54)	3.9%
4191552 · LU Dues CNHRPC	5,125.00	5,125.00	0.00	100.0%
4191553 · LU Recording Fees - Applicants	59.36	250.00	(190.64)	23.7%
4191554 · LU Code Manual Updates	0.00	125.00	(125.00)	0.0%
4191555 · LU REG Ordinance Updates	0.00	4,500.00	(4,500.00)	0.0%
4191571 · LU Meetings & Travel	17.67	2,600.00	(2,582.33)	0.7%
4191572 · LU Office Equip & Serv Agree	0.00	3,000.00	(3,000.00)	0.0%
4191610 · LU General Office Supplies	325.75	3,000.00	(2,674.25)	10.9%
4191611 · LU Energy Committee	0.00	1,000.00	(1,000.00)	0.0%
Total 4191 · Land Use	28,589.22	144,336.00	(115,746.78)	19.8%
4193 · Agricultural Commission				
4193802 · AG Comm - Administration	75.00	600.00	(525.00)	12.5%
Total 4193 · Agricultural Commission	75.00	600.00	(525.00)	12.5%

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4194 · Town Buildings				
4194109 · Facilities Director (GM)	10,646.85	44,510.00	(33,863.15)	23.9%
4194110 · Custodian (RJ)	2,739.47	15,284.00	(12,544.53)	17.9%
4194440 · 1913 Library	932.03	3,380.00	(2,447.97)	27.6%
4194442 · 19 High Street	0.00	300.00	(300.00)	0.0%
4194443 · 14 High Street Town Hall	2,395.81	6,000.00	(3,604.19)	39.9%
4194447 · Bldg Maint Supplies 116 N Main	5,404.59	38,000.00	(32,595.41)	14.2%
4194448 · Bldg Utilities 116 N Main	11,075.15	56,000.00	(44,924.85)	19.8%
4194449 · 73 North Main Street	912.85	3,700.00	(2,787.15)	24.7%
4194500 · Tax Deeded Properties	0.00	5,000.00	(5,000.00)	0.0%
4194502 · Radio Maintenance	0.00	1.00	(1.00)	0.0%
4194504 · Vehicle Maintenance	2,676.97	8,000.00	(5,323.03)	33.5%
4194505 · Telephone & Software	64.26	600.00	(535.74)	10.7%
4194506 · Tools & Equipment	46.24	1,500.00	(1,453.76)	3.1%
4194507 · Contracts & Service Agreements	0.00	3,000.00	(3,000.00)	0.0%
4194508 · Boscawen Town Park	1,003.23	9,800.00	(8,796.77)	10.2%
Total 4194 · Town Buildings	37,897.45	195,075.00	(157,177.55)	19.4%
4195 · Cemeteries				
4195440 · CE Operating Expenses	331.01	3,000.00	(2,668.99)	11.0%
Total 4195 · Cemeteries	331.01	3,000.00	(2,668.99)	11.0%
4196 · Insurance				
4196520 · Property Liability Insurance	58,863.00	58,863.00	0.00	100.0%
Total 4196 · Insurance	58,863.00	58,863.00	0.00	100.0%
4199 · Other General Government				
4199881 · Contingency	0.00	30,000.00	(30,000.00)	0.0%
Total 4199 · Other General Government	0.00	30,000.00	(30,000.00)	0.0%
Total 4100 · General Government	533,475.63	2,134,844.00	(1,601,368.37)	25.0%

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4200 · Public Safety				
4210 · Police				
4210110 · Police Chief (JK)	20,753.60	89,316.00	(68,562.40)	23.2%
4210113 · Police Sergeant (RM)	17,954.80	75,775.00	(57,820.20)	23.7%
4210114 · Police Patrolman #1 (ND)	15,954.00	67,330.00	(51,376.00)	23.7%
4210115 · Police Patrolman #2 (TB)	15,630.00	65,957.00	(50,327.00)	23.7%
4210116 · Police Patrolman #3 (OPEN)	0.00	63,586.00	(63,586.00)	0.0%
4210117 · Police Corporal (EM)	16,763.60	70,741.00	(53,977.40)	23.7%
4210118 · Police Administrator (LD)	14,875.20	61,152.00	(46,276.80)	24.3%
4210119 · Police Patrolman #5 (AK)	13,504.00	56,992.00	(43,488.00)	23.7%
4210120 · Police Overtime	7,926.41	40,000.00	(32,073.59)	19.8%
4210152 · Police Holiday Pay	8,761.69	17,000.00	(8,238.31)	51.5%
4210555 · Police Legal Expenses	0.00	8,400.00	(8,400.00)	0.0%
4210331 · Police Computer Expenses	685.82	15,000.00	(14,314.18)	4.6%
4210341 · Police Telephone	1,354.26	10,000.00	(8,645.74)	13.5%
4210421 · Police Uniforms	2,303.21	7,500.00	(5,196.79)	30.7%
4210550 · Police Office Expenses	995.22	7,000.00	(6,004.78)	14.2%
4210571 · Police Training	50.00	8,000.00	(7,950.00)	0.6%
4210581 · Police Dispatch	0.00	41,619.00	(41,619.00)	0.0%
4210635 · Police Fuel	0.00	13,000.00	(13,000.00)	0.0%
4210660 · Police Cruiser Maintenance	583.80	7,000.00	(6,416.20)	8.3%
4210700 · Police Equipment	8,339.47	20,000.00	(11,660.53)	41.7%
Total 4210 · Police	146,435.08	745,368.00	(598,932.92)	19.6%
4215 · Ambulance - Penacook Rescue	0.00	273,049.00	(273,049.00)	0.0%
4220 · Fire Department				
4220109 · Fire Chief (TK)	8,981.95	38,467.00	(29,485.05)	23.3%
4220110 · FD Staff Wages	18,163.10	69,688.00	(51,524.90)	26.1%
4220200 · FD Administration	18.35	2,000.00	(1,981.65)	0.9%
4220203 · FD Insurance	9,324.00	9,303.00	21.00	100.2%
4220420 · FD Radio Maintenance	0.00	3,000.00	(3,000.00)	0.0%
4220421 · FD Hose Appliance Maintenance	0.00	4,000.00	(4,000.00)	0.0%
4220422 · FD Turnout Gear Maintenance	876.00	3,000.00	(2,124.00)	29.2%

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4220423 · FD SCBA Maintenance	0.00	3,500.00	(3,500.00)	0.0%
4220440 · FD Building Maintenance	123.98	3,000.00	(2,876.02)	4.1%
4220441 · FD Utilities	3,781.07	11,000.00	(7,218.93)	34.4%
4220560 · FD Dispatch & Dues	0.00	37,061.00	(37,061.00)	0.0%
4220561 · FD Computers/Software	0.00	500.00	(500.00)	0.0%
4220570 · FD Training	0.00	4,000.00	(4,000.00)	0.0%
4220571 · FD Forest Fires	25.00	4,000.00	(3,975.00)	0.6%
4220660 · FD Truck Operations & Repairs	239.88	7,500.00	(7,260.12)	3.2%
4220700 · FD Equipment	1,363.98	3,500.00	(2,136.02)	39.0%
Total 4220 · Fire Department	42,897.31	203,519.00	(160,621.69)	21.1%
4240 · Life Safety Officer				
4240110 · Life Safety Officer (CB)	660.00	2,000.00	(1,340.00)	33.0%
4240552 · LS Dues	0.00	200.00	(200.00)	0.0%
Total 4240 · Life Safety Officer	660.00	2,200.00	(1,540.00)	30.0%
4290 · Emergency Management				
4290300 · EM Director - Stipend (JK)	0.00	2,586.00	(2,586.00)	0.0%
4290301 · EM Dep Director - Stipend (SB)	0.00	1,310.00	(1,310.00)	0.0%
4290420 · EM Equipment & Services	3,342.64	4,500.00	(1,157.36)	74.3%
4290571 · EM Meetings & Travel	0.00	2,000.00	(2,000.00)	0.0%
4290574 · Plan Updates	0.00	1,000.00	(1,000.00)	0.0%
Total 4290 · Emergency Management	3,342.64	11,396.00	(8,053.36)	29.3%
Total 4200 · Public Safety	193,335.03	1,235,532.00	(1,042,196.97)	15.6%

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4300 · Highway and Streets				
4312 · Highway and Streets				
4312110 · Public Works Director (DH)	22,860.00	93,975.00	(71,115.00)	24.3%
4312111 · HW General Laborer (AP)	10,468.80	45,074.00	(34,605.20)	23.2%
4312112 · HW Foreman (JL)	15,180.80	64,064.00	(48,883.20)	23.7%
4312113 · HW General Laborer (SK)	4,915.79	20,709.00	(15,793.21)	23.7%
4312114 · HW General Laborer (MD)	8,596.37	42,058.00	(33,461.63)	20.4%
4312115 · HW General Laborer (BM)	12,266.00	51,772.00	(39,506.00)	23.7%
4312140 · HW Overtime & Weekend Duty	15,376.11	30,000.00	(14,623.89)	51.3%
4312341 · HW Utilities	3,080.40	9,500.00	(6,419.60)	32.4%
4312421 · HW Uniforms & Safety Equipment	1,783.98	13,000.00	(11,216.02)	13.7%
4312452 · HW Salt	15,848.97	46,000.00	(30,151.03)	34.5%
4312461 · HW Road Signs	0.00	1,000.00	(1,000.00)	0.0%
4312463 · HW Road Re-Surfacing	0.00	100,000.00	(100,000.00)	0.0%
4312571 · HW Meetings & Dues	80.00	250.00	(170.00)	32.0%
4312610 · HW Road Oil	2,918.29	20,000.00	(17,081.71)	14.6%
4312611 · HW Patch Mats	538.88	2,000.00	(1,461.12)	26.9%
4312613 · HW General Supplies	2,189.56	10,000.00	(7,810.44)	21.9%
4312635 · HW Gasoline	6,661.32	34,000.00	(27,338.68)	19.6%
4312661 · HW Equipment Repairs	8,654.93	25,000.00	(16,345.07)	34.6%
Total 4312 · Highway and Streets	131,420.20	608,402.00	(476,981.80)	21.6%
4316 · Street Lights	3,771.66	25,000.00	(21,228.34)	15.1%
4319 · Other Highway & Streets				
4319801 · Care of Trees	900.00	2,500.00	(1,600.00)	36.0%
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	900.00	5,800.00	(4,900.00)	15.5%
Total 4300 · Highway and Streets	136,091.86	639,202.00	(503,110.14)	21.3%

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4320 · Sanitation				
4324 · Solid Waste Disposal				
4324110 · SW Operator (KG)	10,026.68	42,058.00	(32,031.32)	23.8%
4324111 · SW Operator (SK)	7,420.65	31,064.00	(23,643.35)	23.9%
4324112 · SW Operator (DF)	3,686.83	19,803.00	(16,116.17)	18.6%
4324140 · SW Overtime	3,227.59	3,500.00	(272.41)	92.2%
4324341 · SW Utilities	2,010.06	8,500.00	(6,489.94)	23.6%
4324431 · SW Tipping Fees	21,475.35	160,000.00	(138,524.65)	13.4%
4324434 · SW Tires	0.00	2,000.00	(2,000.00)	0.0%
4324436 · SW Equipment Maintenance	50.00	3,500.00	(3,450.00)	1.4%
4324560 · SW Dues/Memberships	50.00	500.00	(450.00)	10.0%
Total 4324 · Solid Waste Disposal	47,947.16	270,925.00	(222,977.84)	17.7%
4325 · Solid Waste Clean-up				
4325440 · Groundwater Sampling	0.00	15,250.00	(15,250.00)	0.0%
Total 4325 · Solid Waste Clean-up	0.00	15,250.00	(15,250.00)	0.0%
4329 · Other Sanitation				
4329440 · Storm Drainage	0.00	2,000.00	(2,000.00)	0.0%
4329442 · Sewer Agreement	0.00	88,498.00	(88,498.00)	0.0%
Total 4329 · Other Sanitation	0.00	90,498.00	(90,498.00)	0.0%
Total 4320 · Sanitation	47,947.16	376,673.00	(328,725.84)	12.7%
4410 · Health				
4411 · Health Administration				
4411110 · Health Officer (KE)	1,564.56	6,602.00	(5,037.44)	23.7%
4411115 · Deputy Health Officer (KG)	1,040.11	4,551.00	(3,510.89)	22.9%
4411571 · HA Meetings & Travel	90.00	300.00	(210.00)	30.0%
Total 4411 · Health Administration	2,694.67	11,453.00	(8,758.33)	23.5%

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4414 · Pest & Dog Control	0.00	250.00	(250.00)	0.0%
4415 · Health Agencies Hospitals	0.00	100.00	(100.00)	0.0%
Total 4410 · Health	2,694.67	11,803.00	(9,108.33)	22.8%
4440 · Human Services				
4441 · Human Services Administration				
4441110 · HS Coordinator ()	0.00	19,480.00	(19,480.00)	0.0%
4441111 · HS Clerk (KC)	2,976.72	12,524.00	(9,547.28)	23.8%
4441112 · HS Overtime	0.00	300.00	(300.00)	0.0%
4441571 · Meetings & Travel	0.00	425.00	(425.00)	0.0%
4441572 · Telephone, Contracts, Software	47.98	1,200.00	(1,152.02)	4.0%
4441573 · Supplies	0.00	200.00	(200.00)	0.0%
Total 4441 · Human Services Administration	3,024.70	34,129.00	(31,104.30)	8.9%
4442 · Welfare - General Assistance				
4442809 · Welfare Assistance	9,091.45	35,000.00	(25,908.55)	26.0%
4442810 · WA Backpack Program	0.00	5,800.00	(5,800.00)	0.0%
4442811 · WA Capital Region Food Program	0.00	500.00	(500.00)	0.0%
Total 4442 · Welfare - General Assistance	9,091.45	41,300.00	(32,208.55)	22.0%
4443 · Social Service Agencies (CAP)	0.00	7,600.00	(7,600.00)	0.0%
4444 · CASA NH	0.00	500.00	(500.00)	0.0%
Total 4440 · Human Services	12,116.15	83,529.00	(71,412.85)	14.5%
4500 · Culture & Recreation				
4520 · Parks & Recreation				
4520110 · RE Operating Wages	91.24	28,124.00	(28,032.76)	0.3%
4520684 · RE Park Program	0.00	5,000.00	(5,000.00)	0.0%
4520689 · RE Civic Program Support	0.00	1,500.00	(1,500.00)	0.0%
Total 4520 · Parks & Recreation	91.24	34,624.00	(34,532.76)	0.3%

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4550 · Library				
4550899 · LI Balance of Twn Appropriation	26,917.50	107,670.00	(80,752.50)	25.0%
Total 4550 · Library	26,917.50	107,670.00	(80,752.50)	25.0%
Total 4500 · Culture & Recreation	27,008.74	142,294.00	(115,285.26)	19.0%
4611 · Conservation Commission				
4611310 · CC Administration	404.00	500.00	(96.00)	80.8%
Total 4611 · Conservation Commission	404.00	500.00	(96.00)	80.8%
4651 · Economic Development				
4651000 · LU Economic Development	0.00	3,750.00	(3,750.00)	0.0%
Total 4651 · Economic Development	0.00	3,750.00	(3,750.00)	0.0%
4700 · Debt Service				
4711 · Principal Bonds & Notes	0.00	59,000.00	(59,000.00)	0.0%
4721 · Interest Bonds & Notes	11,250.00	16,748.00	(5,498.00)	67.2%
4723 · Interest TAN notes	0.00	2,000.00	(2,000.00)	0.0%
Total 4700 · Debt Service	11,250.00	77,748.00	(66,498.00)	14.5%
4900 · Capital Expenses				
4909 · Improvements Other Than Bldgs				
4909016 · Commercial Street Cleanup	7,450.00			
Total 4909 · Improvements Other Than Bldgs	7,450.00			
Total 4900 · Capital Expenses	7,450.00			
Total Expense	971,773.24	4,705,875.00	(3,734,101.76)	20.7%
Net Ordinary Income	(688,251.22)	(3,098,121.00)	2,409,869.78	22.2%

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Other Income/Expense				
Other Expense				
5999 · Encumbrances Previous Year				
5999128 · Road Paving	8,951.04	15,750.00	(6,798.96)	56.8%
5999129 · 1913 Library Match	0.00	2,556.00	(2,556.00)	0.0%
5999143 · LU Office Equipment	1,924.00	1,924.00	0.00	100.0%
5999150 · Commercial Street Cleanup	0.00	584,288.00	(584,288.00)	0.0%
5999152 · Election Machine	0.00	2,000.00	(2,000.00)	0.0%
5999153 · SW Baler Repair	4,913.00	4,913.00	0.00	100.0%
5999154 · CNHRPC Land Use Updates	0.00	1,750.00	(1,750.00)	0.0%
Total 5999 · Encumbrances Previous Year	15,788.04	613,181.00	(597,392.96)	2.6%
Total Other Expense	15,788.04	613,181.00	(597,392.96)	2.6%
Net Other Income	(15,788.04)	(613,181.00)	597,392.96	2.6%
Net Income	(704,039.26)	(3,711,302.00)	3,007,262.74	19.0%