

11:50 AM  
02/05/24  
Accrual Basis

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

|                                          | Jan - Dec 23 | Budget       | \$ Over Budget | % of Budget |
|------------------------------------------|--------------|--------------|----------------|-------------|
| Ordinary Income/Expense                  |              |              |                |             |
| Income                                   |              |              |                |             |
| 3100 · Taxes                             |              |              |                |             |
| 3110 · Property Taxes                    | 3,386,350.12 | 3,342,974.00 | 43,376.12      | 101.3%      |
| 3120 · Land Use Change Tax               | 155,495.48   |              |                |             |
| 3120.5 · Current Use - Conservation Comm | (155,495.48) |              |                |             |
| 3185 · Yield Taxes                       | 36,461.03    | 19,389.00    | 17,072.03      | 188.1%      |
| 3186 · Payments In Lieu Of Taxes         | 348,938.64   | 217,278.00   | 131,660.64     | 160.6%      |
| 3187 · Excavation Tax                    | 6,180.22     | 6,180.00     | 0.22           | 100.0%      |
| 3190 · Penalties & Interest              | 36,181.56    | 33,500.00    | 2,681.56       | 108.0%      |
| 3199 · Overlay                           | (6,237.50)   | (72,148.00)  | 65,910.50      | 8.6%        |
| Total 3100 · Taxes                       | 3,807,874.07 | 3,547,173.00 | 260,701.07     | 107.3%      |
| 3200 · Licenses, Permits & Fees          |              |              |                |             |
| 3220 · Motor Vehicles Permit Fees        |              |              |                |             |
| 3220.10 · Motor Vehicle Reg Fees         | 768,474.00   | 650,000.00   | 118,474.00     | 118.2%      |
| 3220.50 · Motor Vehicle Agent Fees       | 15,615.00    | 12,500.00    | 3,115.00       | 124.9%      |
| Total 3220 · Motor Vehicles Permit Fees  | 784,089.00   | 662,500.00   | 121,589.00     | 118.4%      |
| 3290 · Other Licenses Permits Fees       |              |              |                |             |
| 3509 · Reimbursement Postage             | 28.60        |              |                |             |
| 3290.01 · Dog Licenses                   | 6,136.00     |              |                |             |
| 3290.1b · TC Dog License Fees to State   | (1,828.50)   |              |                |             |
| 3290.02 · Dog License Fines              | 3,780.00     |              |                |             |
| 3290.03 · Marriage Licenses              | 220.00       |              |                |             |
| 3290.04 · Vital Statistics App Fees      | 2,948.00     |              |                |             |
| 3290.4a · TC State Vital Statistics      | (1,584.00)   |              |                |             |
| 3290.06 · UCC Fees                       | 615.00       |              |                |             |
| 3290.07 · Boat Registration Fees         | 1,652.84     |              |                |             |
| 3290.09 · Miscellaneous Fees             | 488.95       |              |                |             |
| 3290.10 · Fish and Game Fees             | 3,435.50     |              |                |             |
| 3290.1a · TC Fish and Game Fees          | (3,287.50)   |              |                |             |
| 3290.11 · Account Credit                 | 52,420.70    |              |                |             |

11:50 AM

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| 3290.a1 · Credit Reimbursement                   | (52,116.87)       |                   |                   |                  |
| 3290.80 · Motor Vehicle DMV Fees                 | 263,603.11        |                   |                   |                  |
| 3290.8a · TC State DMV Fee ACH                   | (263,603.11)      |                   |                   |                  |
| 3290.81 · Motor Vehicle DMV Returns              | 145.44            |                   |                   |                  |
| <b>Total 3290 · Other Licenses Permits Fees</b>  | <b>13,054.16</b>  | <b>0.00</b>       | <b>13,054.16</b>  | <b>100.0%</b>    |
| <b>Total 3200 · Licenses, Permits &amp; Fees</b> | <b>797,143.16</b> | <b>662,500.00</b> | <b>134,643.16</b> | <b>120.3%</b>    |
| <b>3310 · Federal Support</b>                    |                   |                   |                   |                  |
| 3319.50 · CDFA Grant - Riverbend                 | 1,818.00          |                   |                   |                  |
| 3319.70 · EFSP Grant                             | 8,563.00          |                   |                   |                  |
| <b>Total 3310 · Federal Support</b>              | <b>10,381.00</b>  |                   |                   |                  |
| <b>3350 · State Support</b>                      |                   |                   |                   |                  |
| 3352 · Meals & Rooms Tax Distribution            | 369,857.35        | 369,857.00        | 0.35              | 100.0%           |
| 3353 · Highway Block Grant                       | 141,094.81        | 85,650.00         | 55,444.81         | 164.7%           |
| 3354 · Water Pollution Grant                     | 24,893.00         | 24,893.00         | 0.00              | 100.0%           |
| 3356 · State & Fed Forest Land Reimb             | 366.88            | 367.00            | (0.12)            | 100.0%           |
| 3359 · Other (Including Railroad)                |                   |                   |                   |                  |
| 3359.70 · InvestNH HOP Grant                     | 23,400.00         |                   |                   |                  |
| 3359.60 · NH Dept of Safety Grant                | 477.24            |                   |                   |                  |
| 3359.90 · Other State Grants                     | 74,347.50         |                   |                   |                  |
| 3359 · Other (Including Railroad) - Other        | 106.48            | 584.00            | (477.52)          | 18.2%            |
| <b>Total 3359 · Other (Including Railroad)</b>   | <b>98,331.22</b>  | <b>584.00</b>     | <b>97,747.22</b>  | <b>16,837.5%</b> |
| <b>3379 · From Other Governments</b>             | <b>6,833.83</b>   |                   |                   |                  |
| <b>Total 3350 · State Support</b>                | <b>641,377.09</b> | <b>481,351.00</b> | <b>160,026.09</b> | <b>133.2%</b>    |

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| <b>3400 · Charges For Services</b>               |              |          |                |             |
| <b>3401 · Executive</b>                          |              |          |                |             |
| 3401.02 · Code Enforcement Review                | 1,190.00     |          |                |             |
| 3401.03 · Code Enforcement Admin Fee             | 300.00       |          |                |             |
| <b>Total 3401 · Executive</b>                    | 1,490.00     |          |                |             |
| <b>3402 · Land Use Income</b>                    |              |          |                |             |
| 3402.2a · Beaut. Donation Expense                | (46.76)      |          |                |             |
| 3402.01 · LU Reprographic Services Fees          | 665.00       | 500.00   | 165.00         | 133.0%      |
| 3402.02 · LU Postage Fees                        | 652.50       | 250.00   | 402.50         | 261.0%      |
| 3402.03 · LU Public Notice Fees                  | 4,527.32     | 3,150.00 | 1,377.32       | 143.7%      |
| 3402.04 · LU Application Fees                    | 12,175.00    | 4,500.00 | 7,675.00       | 270.6%      |
| 3402.05 · LU MCRD Recording Fees                 | 391.36       | 250.00   | 141.36         | 156.5%      |
| 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           | (41.80)      |          |                |             |
| 3402.20 · Place of Assembly Admin Fee            | 0.00         | 50.00    | (50.00)        | 0.0%        |
| 3402.21 · Beautification Donations               | 46.76        |          |                |             |
| <b>Total 3402 · Land Use Income</b>              | 18,988.68    | 9,700.00 | 9,288.68       | 195.8%      |
| <b>3404 · Solid Waste Collection/Disp.</b>       |              |          |                |             |
| 3404.01 · Tipping Fees                           | 15,146.47    |          |                |             |
| <b>Total 3404 · Solid Waste Collection/Disp.</b> | 15,146.47    |          |                |             |
| <b>3405 · Burial Income</b>                      |              |          |                |             |
| 3405.11 · Burial Income                          | 825.00       |          |                |             |
| <b>Total 3405 · Burial Income</b>                | 825.00       |          |                |             |

11:50 AM

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| <b>3406 · Recreation Department Income</b>       |              |           |                |             |
| 3406.10 · Parks & Recreation Donations           | 731.43       |           |                |             |
| 3406.1a · RE Donation Expenditures               | (731.43)     |           |                |             |
| 3406.20 · P&R Summer Program Fees                | 30.00        |           |                |             |
| 3406.30 · Parks & Rec Income                     | 10,105.00    |           |                |             |
| <b>Total 3406 · Recreation Department Income</b> | 10,135.00    |           |                |             |
| <b>3408 · Welfare Income</b>                     |              |           |                |             |
| 3408.10 · Backpack Program Donations             | 2,844.21     |           |                |             |
| 3408.1a · Backpack Donation Expenses             | (2,844.21)   |           |                |             |
| 3408.11 · Welfare Repayments                     | 764.83       |           |                |             |
| 3408.12 · Human Services Donations               | 2.00         |           |                |             |
| 3408.2a · Human Services Don. Expense            | (2.00)       |           |                |             |
| <b>Total 3408 · Welfare Income</b>               | 764.83       |           |                |             |
| <b>3410 · Public Safety</b>                      |              |           |                |             |
| 3410.10 · Police Department Income               | 1,525.40     |           |                |             |
| 3410.20 · Fire Department Income                 |              |           |                |             |
| 3410.21 · Hazmat Technician Admin Fee            | 475.00       |           |                |             |
| 3410.22 · Life Safety Income                     | 1,900.00     |           |                |             |
| <b>Total 3410.20 · Fire Department Income</b>    | 2,375.00     |           |                |             |
| <b>Total 3410 · Public Safety</b>                | 3,900.40     |           |                |             |
| <b>3400 · Charges For Services - Other</b>       | 0.00         | 36,300.00 | (36,300.00)    | 0.0%        |
| <b>Total 3400 · Charges For Services</b>         | 51,250.38    | 46,000.00 | 5,250.38       | 111.4%      |

11:50 AM

02/05/24

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| <b>3500 · Miscellaneous Revenues</b>               |              |            |                |             |
| <b>3509 · Other Miscellaneous Revenue</b>          |              |            |                |             |
| 3509.01 · Legal Damages/Court Settlement           | 36,590.76    |            |                |             |
| <b>Total 3509 · Other Miscellaneous Revenue</b>    | 36,590.76    |            |                |             |
| <b>3501 · Sale Of Municipal Property</b>           | 4,417.28     | 4,417.00   | 0.28           | 100.0%      |
| <b>3502 · Interest on Investments</b>              | 102,507.07   | 89,000.00  | 13,507.07      | 115.2%      |
| <b>3503 · Rental of Property</b>                   | 50.00        |            |                |             |
| <b>3506 · Insurance Reimbursements</b>             | 25,164.27    | 25,000.00  | 164.27         | 100.7%      |
| <b>3510 · Legal Fee Reimbursements</b>             | 382.50       |            |                |             |
| <b>3511 · Misc Reimbursements</b>                  | 6,586.68     | 3,520.00   | 3,066.68       | 187.1%      |
| <b>3500 · Miscellaneous Revenues - Other</b>       | 10.00        |            |                |             |
| <b>Total 3500 · Miscellaneous Revenues</b>         | 175,708.56   | 121,937.00 | 53,771.56      | 144.1%      |
| <b>3910 · Interfund Operating Xfers In</b>         |              |            |                |             |
| <b>3912 · Transfers from Special Revenue</b>       |              |            |                |             |
| 3912023 · Transfers From Sewer                     | 18,043.76    | 0.00       | 18,043.76      | 100.0%      |
| 3912027 · Transfer From Special Detail             | 2,120.63     |            |                |             |
| 3912028 · Transfer From Building Inspect.          | 4,745.00     | 0.00       | 4,745.00       | 100.0%      |
| 3912 · Transfers from Special Revenue - Other      | 4,625.50     |            |                |             |
| <b>Total 3912 · Transfers from Special Revenue</b> | 29,534.89    | 0.00       | 29,534.89      | 100.0%      |
| <b>3915 · Transfers From Capital Reserves</b>      |              |            |                |             |
| 3915.17 · Parks and Recreation Building            | 1,500.00     |            |                |             |
| 3915.01 · Fire Truck                               | 29,045.00    |            |                |             |
| 3915.03 · Hwy Heavy Equipment                      | 58,710.00    |            |                |             |
| 3915.04 · Fire Dept Equipment                      | 25,560.00    |            |                |             |
| 3915.11 · Police Cruiser                           | 57,442.45    |            |                |             |
| 3915.12 · Information Technology                   | 6,235.00     |            |                |             |

11:50 AM

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| 3915.13 · Safety Equipment                          | 592.00       |              |                |             |
| 3915.16 · Municipal Buildings                       | 26,916.50    |              |                |             |
| <b>Total 3915 · Transfers From Capital Reserves</b> | 206,000.95   |              |                |             |
| <b>Total 3910 · Interfund Operating Xfers In</b>    | 235,535.84   | 0.00         | 235,535.84     | 100.0%      |
| <b>Total Income</b>                                 | 5,719,270.10 | 4,858,961.00 | 860,309.10     | 117.7%      |
| <b>Gross Profit</b>                                 | 5,719,270.10 | 4,858,961.00 | 860,309.10     | 117.7%      |
| <b>Expense</b>                                      |              |              |                |             |
| 4100 · General Government                           |              |              |                |             |
| 4130 · Executive                                    |              |              |                |             |
| 4130111 · Select Board (LC, WB, MB)                 | 17,252.50    | 17,954.00    | (701.50)       | 96.1%       |
| 4130112 · Town Administrator (KP)                   | 71,255.60    | 72,052.00    | (796.40)       | 98.9%       |
| 4130114 · Recording Secretary                       | 7,125.00     | 9,175.00     | (2,050.00)     | 77.7%       |
| 4130116 · Code Enforcement Officer (RF)             | 5,310.00     | 5,500.00     | (190.00)       | 96.5%       |
| 4130117 · Assistant to Administrator                | 2,501.85     | 2,373.00     | 128.85         | 105.4%      |
| 4130330 · Exec Cont. Service & Agreements           | 7,953.76     | 8,300.00     | (346.24)       | 95.8%       |
| 4130332 · Exec Computer License/Software            | 10,536.72    | 16,700.00    | (6,163.28)     | 63.1%       |
| 4130334 · Exec Contractual Computer Maint           | 29,000.00    | 29,000.00    | 0.00           | 100.0%      |
| 4130335 · Exec Dues & Subscriptions                 | 4,456.19     | 4,900.00     | (443.81)       | 90.9%       |
| 4130336 · Exec Equipment Non-Computer               | 643.48       | 1,300.00     | (656.52)       | 49.5%       |
| 4130338 · Exec Equipment Maintenance                | 513.00       | 513.00       | 0.00           | 100.0%      |
| 4130341 · Exec Telephone                            | 11,077.46    | 12,500.00    | (1,422.54)     | 88.6%       |
| 4130571 · Exec Meetings & Travel                    | 1,612.77     | 1,600.00     | 12.77          | 100.8%      |
| 4130620 · Exec Office Supplies                      | 5,394.96     | 6,500.00     | (1,105.04)     | 83.0%       |
| 4130625 · Exec Postage                              | 12,061.15    | 10,000.00    | 2,061.15       | 120.6%      |
| 4130626 · Exec Advertising                          | 1,150.04     | 1,600.00     | (449.96)       | 71.9%       |
| <b>Total 4130 · Executive</b>                       | 187,844.48   | 199,967.00   | (12,122.52)    | 93.9%       |

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| <b>4140 · Town Clerk/Elections</b>           |                  |                   |                   |              |
| 4140110 · Town Clerk (NH)                    | 29,892.20        | 30,223.00         | (330.80)          | 98.9%        |
| 4140111 · Deputy Town Clerk (KC)             | 27,107.11        | 27,941.00         | (833.89)          | 97.0%        |
| 4140112 · Administrative Assistant ()        | 10,922.50        | 20,083.00         | (9,160.50)        | 54.4%        |
| 4140113 · Assistant Clerk ()                 | 9,466.02         | 5,040.00          | 4,426.02          | 187.8%       |
| 4140115 · TC Overtime                        | 727.86           | 1,100.00          | (372.14)          | 66.2%        |
| 4140191 · Moderator & Supervisors            | 2,050.00         | 2,500.00          | (450.00)          | 82.0%        |
| 4140332 · TC Equip, Software & Supplies      | 6,379.72         | 6,485.00          | (105.28)          | 98.4%        |
| 4140550 · TC Printing & Town Reports         | 1,168.67         | 1,300.00          | (131.33)          | 89.9%        |
| 4140571 · TC Meetings, Travel and Dues       | 1,292.54         | 1,900.00          | (607.46)          | 68.0%        |
| 4140620 · TC Election Costs                  | 2,806.06         | 5,168.00          | (2,361.94)        | 54.3%        |
| 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%         |
| <b>Total 4140 · Town Clerk/Elections</b>     | <b>91,812.68</b> | <b>101,742.00</b> | <b>(9,929.32)</b> | <b>90.2%</b> |
| <b>4150 · Financial Administration</b>       |                  |                   |                   |              |
| 4150110 · Treasurer (TT)                     | 3,999.96         | 4,000.00          | (0.04)            | 100.0%       |
| 4150111 · Deputy Treasurer (BR)              | 750.00           | 750.00            | 0.00              | 100.0%       |
| 4150112 · Finance Director (KM)              | 46,091.76        | 46,605.00         | (513.24)          | 98.9%        |
| 4150114 · Finance Assistant (CT)             | 21,180.33        | 22,410.00         | (1,229.67)        | 94.5%        |
| 4150301 · FA Annual Audit Services           | 17,350.00        | 18,500.00         | (1,150.00)        | 93.8%        |
| 4150303 · FA Payroll Service                 | 7,079.35         | 7,600.00          | (520.65)          | 93.1%        |
| 4150332 · FA Equipment & Software            | 490.43           | 500.00            | (9.57)            | 98.1%        |
| 4150571 · FA Travel & Meetings               | 440.00           | 545.00            | (105.00)          | 80.7%        |
| 4150573 · FA Office Supplies                 | 1,205.58         | 1,340.00          | (134.42)          | 90.0%        |
| <b>Total 4150 · Financial Administration</b> | <b>98,587.41</b> | <b>102,250.00</b> | <b>(3,662.59)</b> | <b>96.4%</b> |

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| <b>4151 · Tax Collector</b>                 |                  |                  |                   |               |
| 4151110 · Tax Collector (NH)                | 29,892.20        | 30,223.00        | (330.80)          | 98.9%         |
| 4151111 · Deputy Tax Collector ()           | 25,482.62        | 18,945.00        | 6,537.62          | 134.5%        |
| 4151112 · Administrative Assistant ()       | 10,302.02        | 20,083.00        | (9,780.98)        | 51.3%         |
| 4151332 · TX Equipment & Software           | 4,519.50         | 4,500.00         | 19.50             | 100.4%        |
| 4151333 · TX Supplies                       | 630.23           | 1,000.00         | (369.77)          | 63.0%         |
| 4151334 · TX Lien Expenses                  | 2,895.18         | 3,415.00         | (519.82)          | 84.8%         |
| 4151571 · TX Meetings & Travel              | 1,827.73         | 1,500.00         | 327.73            | 121.8%        |
| <b>Total 4151 · Tax Collector</b>           | <b>75,549.48</b> | <b>79,666.00</b> | <b>(4,116.52)</b> | <b>94.8%</b>  |
| <b>4152 · Revaluation of Property</b>       |                  |                  |                   |               |
| 4152113 · Assessing Clerk (KE)              | 6,117.28         | 6,230.00         | (112.72)          | 98.2%         |
| 4152114 · Assessing Assistant (KG)          | 20,014.82        | 20,224.98        | (210.16)          | 99.0%         |
| 4152115 · Assessing Office Clerk            | 19,091.80        | 19,303.00        | (211.20)          | 98.9%         |
| 4152312 · Assessing Services                | 41,420.00        | 43,000.00        | (1,580.00)        | 96.3%         |
| 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          | 385.96           | 500.00           | (114.04)          | 77.2%         |
| <b>Total 4152 · Revaluation of Property</b> | <b>92,453.86</b> | <b>94,713.98</b> | <b>(2,260.12)</b> | <b>97.6%</b>  |
| <b>4153 · Legal Expenses</b>                |                  |                  |                   |               |
| 4153320 · Town Counsel                      | 36,657.27        | 36,657.27        | 0.00              | 100.0%        |
| 4153321 · Special Litigation Services       | 26,724.74        | 26,724.74        | 0.00              | 100.0%        |
| <b>Total 4153 · Legal Expenses</b>          | <b>63,382.01</b> | <b>63,382.01</b> | <b>0.00</b>       | <b>100.0%</b> |
| <b>4155 · Personnel Administration</b>      |                  |                  |                   |               |
| 4155110 · Human Resource Director (KM)      | 8,133.84         | 8,225.00         | (91.16)           | 98.9%         |
| 4155111 · Human Resource Assistant (CT)     | 3,737.72         | 3,955.00         | (217.28)          | 94.5%         |
| 4155120 · PA Health Insurance (Retirees)    | 54,903.97        | 95,528.00        | (40,624.03)       | 57.5%         |
| 4155121 · PA Employee Health Insurance      | 400,564.52       | 440,050.04       | (39,485.52)       | 91.0%         |
| 4155122 · PA Shots, Drug Testing            | 577.50           | 400.00           | 177.50            | 144.4%        |
| 4155123 · Employee Dental Insurance         | 17,141.06        | 18,830.00        | (1,688.94)        | 91.0%         |

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|                                              | Jan - Dec 23      | Budget              | \$ Over Budget      | % of Budget  |
|----------------------------------------------|-------------------|---------------------|---------------------|--------------|
| 4155215 · PA Life Insurance                  | 2,272.50          | 3,211.00            | (938.50)            | 70.8%        |
| 4155220 · PA Social Security                 | 68,243.57         | 75,215.00           | (6,971.43)          | 90.7%        |
| 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                        | 23,126.82         | 25,961.00           | (2,834.18)          | 89.1%        |
| 4155230 · PA Retirement                      | 269,335.94        | 338,621.00          | (69,285.06)         | 79.5%        |
| 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               | 630.00            | 750.00              | (120.00)            | 84.0%        |
| 4155573 · PA Short/Long Term Disability      | 10,995.30         | 13,614.00           | (2,618.70)          | 80.8%        |
| 4155574 · PA Vacation Buyout                 | 4,541.60          | 4,584.00            | (42.40)             | 99.1%        |
| 4155575 · Personnel Software                 | 1,371.60          | 1,400.00            | (28.40)             | 98.0%        |
| 4155576 · Staff Development & Training       | 146.93            | 500.00              | (353.07)            | 29.4%        |
| 4155800 · PA Miscellaneous                   | 558.03            | 1,100.00            | (541.97)            | 50.7%        |
| <b>Total 4155 · Personnel Administration</b> | <b>886,328.44</b> | <b>1,052,444.04</b> | <b>(166,115.60)</b> | <b>84.2%</b> |
| <b>4191 · Land Use</b>                       |                   |                     |                     |              |
| 4191803 · HOP Grant Expenses                 | 23,400.00         |                     |                     |              |
| 4191110 · P&C Dev Director (KE)              | 48,938.24         | 49,837.00           | (898.76)            | 98.2%        |
| 4191111 · P&C Coordinator (KG)               | 20,014.82         | 20,224.98           | (210.16)            | 99.0%        |
| 4191112 · Recording Secretary                | 6,150.00          | 7,200.00            | (1,050.00)          | 85.4%        |
| 4191113 · P&C Dev Assistant                  | 19,091.80         | 19,303.00           | (211.20)            | 98.9%        |
| 4191114 · PCD Clerk (RA)                     | 13,483.82         | 15,285.00           | (1,801.18)          | 88.2%        |
| 4191332 · LU Office Equip/Maint/Software     | 447.41            | 900.00              | (452.59)            | 49.7%        |
| 4191540 · LU Advertising - Applicants        | 3,900.57          | 1,800.00            | 2,100.57            | 216.7%       |
| 4191541 · LU Advertising - Public Notices    | 734.65            | 500.00              | 234.65              | 146.9%       |
| 4191550 · LU Printing & Mapping              | 3,716.00          | 1,858.00            | 1,858.00            | 200.0%       |
| 4191551 · LU Telephone                       | 1,753.30          | 2,238.00            | (484.70)            | 78.3%        |
| 4191552 · LU Dues CNHRPC                     | 4,983.00          | 4,983.00            | 0.00                | 100.0%       |
| 4191553 · LU Recording Fees - Applicants     | 375.62            | 250.00              | 125.62              | 150.2%       |
| 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               | 2,098.31          | 3,000.00            | (901.69)            | 69.9%        |

11:50 AM

02/05/24

Accrual Basis

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

|                                             | Jan - Dec 23      | Budget            | \$ Over Budget     | % of Budget   |
|---------------------------------------------|-------------------|-------------------|--------------------|---------------|
| 4191572 · LU Office Equip & Serv Agree      | 2,788.63          | 4,650.00          | (1,861.37)         | 60.0%         |
| 4191610 · LU General Office Supplies        | 2,801.89          | 3,000.00          | (198.11)           | 93.4%         |
| 4191611 · LU Energy Committee               | 285.00            | 500.00            | (215.00)           | 57.0%         |
| <b>Total 4191 · Land Use</b>                | <b>155,017.26</b> | <b>136,678.98</b> | <b>18,338.28</b>   | <b>113.4%</b> |
| <b>4193 · Agricultural Commission</b>       |                   |                   |                    |               |
| 4193802 · AG Comm - Administration          | 125.00            | 500.00            | (375.00)           | 25.0%         |
| 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%         |
| <b>Total 4193 · Agricultural Commission</b> | <b>590.35</b>     | <b>1,700.00</b>   | <b>(1,109.65)</b>  | <b>34.7%</b>  |
| <b>4194 · Town Buildings</b>                |                   |                   |                    |               |
| 4194109 · Facilities Director (GM)          | 37,142.88         | 41,992.00         | (4,849.12)         | 88.5%         |
| 4194110 · Custodian (RJ)                    | 11,652.77         | 18,273.00         | (6,620.23)         | 63.8%         |
| 4194440 · 1913 Library                      | 3,070.20          | 3,380.00          | (309.80)           | 90.8%         |
| 4194442 · 19 High Street                    | 43.57             | 300.00            | (256.43)           | 14.5%         |
| 4194443 · 14 High Street Town Hall          | 8,911.43          | 6,430.00          | 2,481.43           | 138.6%        |
| 4194447 · Bldg Maint Supplies 116 N Main    | 18,848.39         | 20,000.00         | (1,151.61)         | 94.2%         |
| 4194448 · Bldg Utilities 116 N Main         | 46,657.92         | 47,490.00         | (832.08)           | 98.2%         |
| 4194449 · 73 North Main Street              | 3,458.94          | 3,700.00          | (241.06)           | 93.5%         |
| 4194500 · Tax Deeded Properties             | 1,264.30          | 1,554.37          | (290.07)           | 81.3%         |
| 4194502 · Radio Maintenance                 | 0.00              | 2,000.00          | (2,000.00)         | 0.0%          |
| 4194504 · Vehicle Maintenance               | 1,064.17          | 2,000.00          | (935.83)           | 53.2%         |
| 4194505 · Telephone & Software              | 476.63            | 675.00            | (198.37)           | 70.6%         |
| 4194506 · Tools & Equipment                 | 1,551.50          | 2,000.00          | (448.50)           | 77.6%         |
| 4194507 · Contracts & Service Agreements    | 14,282.69         | 25,000.00         | (10,717.31)        | 57.1%         |
| 4194508 · Boscawen Town Park                | 8,214.94          | 9,800.00          | (1,585.06)         | 83.8%         |
| <b>Total 4194 · Town Buildings</b>          | <b>156,640.33</b> | <b>184,594.37</b> | <b>(27,954.04)</b> | <b>84.9%</b>  |

11:50 AM

02/05/24

Accrual Basis

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

|                                               | Jan - Dec 23 | Budget       | \$ Over Budget | % of Budget |
|-----------------------------------------------|--------------|--------------|----------------|-------------|
| <b>4195 · Cemeteries</b>                      |              |              |                |             |
| <b>4195440 · CE Operating Expenses</b>        | 1,891.72     | 3,000.00     | (1,108.28)     | 63.1%       |
| <b>Total 4195 · Cemeteries</b>                | 1,891.72     | 3,000.00     | (1,108.28)     | 63.1%       |
| <b>4196 · Insurance</b>                       |              |              |                |             |
| <b>4196520 · Property Liability Insurance</b> | 50,705.53    | 50,706.00    | (0.47)         | 100.0%      |
| <b>Total 4196 · Insurance</b>                 | 50,705.53    | 50,706.00    | (0.47)         | 100.0%      |
| <b>4199 · Other General Government</b>        |              |              |                |             |
| <b>4199881 · Contingency</b>                  | 0.00         | 33,000.00    | (33,000.00)    | 0.0%        |
| <b>Total 4199 · Other General Government</b>  | 0.00         | 33,000.00    | (33,000.00)    | 0.0%        |
| <b>Total 4100 · General Government</b>        | 1,860,803.55 | 2,103,844.38 | (243,040.83)   | 88.4%       |
| <b>4200 · Public Safety</b>                   |              |              |                |             |
| <b>4210 · Police</b>                          |              |              |                |             |
| <b>4210110 · Police Chief (JK)</b>            | 91,753.92    | 86,757.00    | 4,996.92       | 105.8%      |
| <b>4210111 · Police Lieutenant (OPEN)</b>     | 25,253.21    | 58,710.99    | (33,457.78)    | 43.0%       |
| <b>4210113 · Police Sergeant (RM)</b>         | 70,870.22    | 71,490.00    | (619.78)       | 99.1%       |
| <b>4210114 · Police Patrolman #1 (ND)</b>     | 30,118.50    | 53,768.00    | (23,649.50)    | 56.0%       |
| <b>4210115 · Police Patrolman #2 (TB)</b>     | 61,939.60    | 63,066.00    | (1,126.40)     | 98.2%       |
| <b>4210116 · Police Patrolman #3 (OPEN)</b>   | 48,651.54    | 57,055.00    | (8,403.46)     | 85.3%       |
| <b>4210117 · Police Corporal (EM)</b>         | 50,893.80    | 65,104.00    | (14,210.20)    | 78.2%       |
| <b>4210118 · Police Administrator (LD)</b>    | 58,032.00    | 59,364.00    | (1,332.00)     | 97.8%       |
| <b>4210119 · Police Patrolman #5 (AK)</b>     | 52,744.65    | 53,768.00    | (1,023.35)     | 98.1%       |
| <b>4210120 · Police Overtime</b>              | 33,300.12    | 38,000.00    | (4,699.88)     | 87.6%       |
| <b>4210152 · Police Holiday Pay</b>           | 18,612.18    | 17,000.00    | 1,612.18       | 109.5%      |
| <b>4210555 · Police Legal Expenses</b>        | 6,765.00     | 8,400.00     | (1,635.00)     | 80.5%       |
| <b>4210331 · Police Computer Expenses</b>     | 14,700.81    | 15,000.00    | (299.19)       | 98.0%       |
| <b>4210341 · Police Telephone</b>             | 8,762.25     | 11,000.00    | (2,237.75)     | 79.7%       |
| <b>4210421 · Police Uniforms</b>              | 10,650.01    | 8,500.00     | 2,150.01       | 125.3%      |
| <b>4210550 · Police Office Expenses</b>       | 7,542.80     | 7,000.00     | 542.80         | 107.8%      |

11:50 AM

02/05/24

Accrual Basis

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

|                                         | Jan - Dec 23      | Budget            | \$ Over Budget     | % of Budget  |
|-----------------------------------------|-------------------|-------------------|--------------------|--------------|
| 4210571 · Police Training               | 5,505.75          | 7,000.00          | (1,494.25)         | 78.7%        |
| 4210581 · Police Dispatch               | 28,082.02         | 28,083.00         | (0.98)             | 100.0%       |
| 4210635 · Police Fuel                   | 10,738.36         | 12,000.00         | (1,261.64)         | 89.5%        |
| 4210660 · Police Cruiser Maintenance    | 9,130.47          | 7,000.00          | 2,130.47           | 130.4%       |
| 4210700 · Police Equipment              | 21,654.64         | 19,000.00         | 2,654.64           | 114.0%       |
| <b>Total 4210 · Police</b>              | <b>665,701.85</b> | <b>747,065.99</b> | <b>(81,364.14)</b> | <b>89.1%</b> |
| 4215 · Ambulance - Penacook Rescue      | 250,192.00        | 250,192.00        | 0.00               | 100.0%       |
| <b>4220 · Fire Department</b>           |                   |                   |                    |              |
| 4220109 · Fire Chief (TK)               | 34,884.00         | 35,568.00         | (684.00)           | 98.1%        |
| 4220110 · FD Staff Wages                | 49,009.08         | 69,688.00         | (20,678.92)        | 70.3%        |
| 4220200 · FD Administration             | 2,822.38          | 2,000.00          | 822.38             | 141.1%       |
| 4220203 · FD Insurance                  | 9,303.00          | 9,303.00          | 0.00               | 100.0%       |
| 4220420 · FD Radio Maintenance          | 214.00            | 5,000.00          | (4,786.00)         | 4.3%         |
| 4220421 · FD Hose Appliance Maintenance | 0.00              | 4,000.00          | (4,000.00)         | 0.0%         |
| 4220422 · FD Turnout Gear Maintenance   | 17,396.58         | 8,000.00          | 9,396.58           | 217.5%       |
| 4220423 · FD SCBA Maintenance           | 2,819.27          | 3,500.00          | (680.73)           | 80.6%        |
| 4220440 · FD Building Maintenance       | 1,532.03          | 3,000.00          | (1,467.97)         | 51.1%        |
| 4220441 · FD Utilities                  | 11,899.81         | 11,285.00         | 614.81             | 105.4%       |
| 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               | 5,000.00          | 5,000.00          | 0.00               | 100.0%       |
| 4220660 · FD Truck Operations & Repairs | 6,703.54          | 7,500.00          | (796.46)           | 89.4%        |
| 4220700 · FD Equipment                  | 563.88            | 3,000.00          | (2,436.12)         | 18.8%        |
| <b>Total 4220 · Fire Department</b>     | <b>181,385.57</b> | <b>207,417.00</b> | <b>(26,031.43)</b> | <b>87.4%</b> |

11:50 AM

02/05/24

Accrual Basis

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

|                                          | Jan - Dec 23        | Budget              | \$ Over Budget      | % of Budget  |
|------------------------------------------|---------------------|---------------------|---------------------|--------------|
| <b>4240 · Life Safety Officer</b>        |                     |                     |                     |              |
| 4240110 · Life Safety Officer (CB)       | 1,560.00            | 1,500.00            | 60.00               | 104.0%       |
| 4240571 · LS Meetings & Travel           | 0.00                | 500.00              | (500.00)            | 0.0%         |
| 4240620 · LS Office Supplies             | 0.00                | 100.00              | (100.00)            | 0.0%         |
| <b>Total 4240 · Life Safety Officer</b>  | <b>1,560.00</b>     | <b>2,100.00</b>     | <b>(540.00)</b>     | <b>74.3%</b> |
| <b>4290 · Emergency Management</b>       |                     |                     |                     |              |
| 4290300 · EM Director - Stipend (JK)     | 2,585.72            | 2,586.00            | (0.28)              | 100.0%       |
| 4290301 · EM Dep Director - Stipend (SB) | 1,309.60            | 1,310.00            | (0.40)              | 100.0%       |
| 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%       |
| <b>Total 4290 · Emergency Management</b> | <b>8,428.79</b>     | <b>11,946.00</b>    | <b>(3,517.21)</b>   | <b>70.6%</b> |
| <b>Total 4200 · Public Safety</b>        | <b>1,107,268.21</b> | <b>1,218,720.99</b> | <b>(111,452.78)</b> | <b>90.9%</b> |
| <b>4300 · Highway and Streets</b>        |                     |                     |                     |              |
| <b>4312 · Highway and Streets</b>        |                     |                     |                     |              |
| 4312110 · Public Works Director (DH)     | 87,692.80           | 89,139.00           | (1,446.20)          | 98.4%        |
| 4312111 · HW General Laborer (AP)        | 38,288.60           | 36,837.00           | 1,451.60            | 103.9%       |
| 4312112 · HW Foreman (JL)                | 57,824.96           | 59,988.00           | (2,163.04)          | 96.4%        |
| 4312113 · HW General Laborer (SK)        | 17,192.38           | 17,265.00           | (72.62)             | 99.6%        |
| 4312114 · HW General Laborer (MD)        | 32,440.91           | 36,839.00           | (4,398.09)          | 88.1%        |
| 4312115 · HW General Laborer (BM)        | 45,213.02           | 43,946.00           | 1,267.02            | 102.9%       |
| 4312140 · HW Overtime & Weekend Duty     | 23,929.80           | 35,000.00           | (11,070.20)         | 68.4%        |
| 4312341 · HW Utilities                   | 10,442.44           | 9,500.00            | 942.44              | 109.9%       |
| 4312421 · HW Uniforms & Safety Equipment | 12,828.52           | 13,000.00           | (171.48)            | 98.7%        |
| 4312452 · HW Salt                        | 45,790.38           | 46,000.00           | (209.62)            | 99.5%        |
| 4312461 · HW Road Signs                  | 1,185.18            | 1,000.00            | 185.18              | 118.5%       |
| 4312463 · HW Road Re-Surfacing           | 100,000.00          | 100,000.00          | 0.00                | 100.0%       |
| 4312571 · HW Meetings & Dues             | 80.00               | 250.00              | (170.00)            | 32.0%        |
| 4312610 · HW Road Oil                    | 4,250.00            | 20,000.00           | (15,750.00)         | 21.3%        |
| 4312611 · HW Patch Mats                  | 1,368.32            | 2,000.00            | (631.68)            | 68.4%        |

11:50 AM

02/05/24

Accrual Basis

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

|                                                 | Jan - Dec 23      | Budget            | \$ Over Budget     | % of Budget  |
|-------------------------------------------------|-------------------|-------------------|--------------------|--------------|
| 4312613 · HW General Supplies                   | 12,652.87         | 10,000.00         | 2,652.87           | 126.5%       |
| 4312635 · HW Gasoline                           | 15,362.82         | 34,000.00         | (18,637.18)        | 45.2%        |
| 4312661 · HW Equipment Repairs                  | 26,329.69         | 25,000.00         | 1,329.69           | 105.3%       |
| 4312700 · HW Equipment                          | 0.00              | 500.00            | (500.00)           | 0.0%         |
| <b>Total 4312 · Highway and Streets</b>         | <b>532,872.69</b> | <b>580,264.00</b> | <b>(47,391.31)</b> | <b>91.8%</b> |
| 4316 · Street Lights                            | 21,521.10         | 36,000.00         | (14,478.90)        | 59.8%        |
| 4319 · Other Highway & Streets                  |                   |                   |                    |              |
| 4319801 · Care of Trees                         | 3,050.00          | 2,500.00          | 550.00             | 122.0%       |
| 4319802 · Sidewalk Repairs                      | 221.16            | 1,800.00          | (1,578.84)         | 12.3%        |
| 4319805 · Culvert Replacement                   | 1,128.72          | 1,500.00          | (371.28)           | 75.2%        |
| <b>Total 4319 · Other Highway &amp; Streets</b> | <b>4,399.88</b>   | <b>5,800.00</b>   | <b>(1,400.12)</b>  | <b>75.9%</b> |
| <b>Total 4300 · Highway and Streets</b>         | <b>558,793.67</b> | <b>622,064.00</b> | <b>(63,270.33)</b> | <b>89.8%</b> |
| <b>4320 · Sanitation</b>                        |                   |                   |                    |              |
| 4324 · Solid Waste Disposal                     |                   |                   |                    |              |
| 4324110 · SW Operator (KG)                      | 10,890.42         | 32,740.00         | (21,849.58)        | 33.3%        |
| 4324111 · SW Operator (SK)                      | 27,168.77         | 25,897.00         | 1,271.77           | 104.9%       |
| 4324112 · SW Operator (DF)                      | 16,711.18         | 18,682.00         | (1,970.82)         | 89.5%        |
| 4324140 · SW Overtime                           | 1,555.92          | 3,500.00          | (1,944.08)         | 44.5%        |
| 4324341 · SW Utilities                          | 5,880.16          | 8,500.00          | (2,619.84)         | 69.2%        |
| 4324431 · SW Tipping Fees                       | 139,200.53        | 161,000.00        | (21,799.47)        | 86.5%        |
| 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                   | 417.00            | 500.00            | (83.00)            | 83.4%        |
| <b>Total 4324 · Solid Waste Disposal</b>        | <b>201,910.67</b> | <b>257,819.00</b> | <b>(55,908.33)</b> | <b>78.3%</b> |

11:50 AM

02/05/24

Accrual Basis

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

|                                           | Jan - Dec 23 | Budget     | \$ Over Budget | % of Budget |
|-------------------------------------------|--------------|------------|----------------|-------------|
| <b>4325 · Solid Waste Clean-up</b>        |              |            |                |             |
| 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%        |
| <b>Total 4325 · Solid Waste Clean-up</b>  | 10,175.62    | 17,000.00  | (6,824.38)     | 59.9%       |
| <b>4329 · Other Sanitation</b>            |              |            |                |             |
| 4329440 · Storm Drainage                  | 0.00         | 2,000.00   | (2,000.00)     | 0.0%        |
| 4329442 · Sewer Agreement                 | 85,920.00    | 85,920.00  | 0.00           | 100.0%      |
| 4329443 · Engineering Services O&M Plan   | 0.00         | 2,500.00   | (2,500.00)     | 0.0%        |
| <b>Total 4329 · Other Sanitation</b>      | 85,920.00    | 90,420.00  | (4,500.00)     | 95.0%       |
| <b>Total 4320 · Sanitation</b>            | 298,006.29   | 365,239.00 | (67,232.71)    | 81.6%       |
| <b>4410 · Health</b>                      |              |            |                |             |
| <b>4411 · Health Administration</b>       |              |            |                |             |
| 4411110 · Health Officer (KE)             | 6,167.28     | 6,230.00   | (62.72)        | 99.0%       |
| 4411115 · Deputy Health Officer (KG)      | 2,501.85     | 2,528.87   | (27.02)        | 98.9%       |
| 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    | 0.00       | 32,600.56      | 100.0%      |
| <b>Total 4411 · Health Administration</b> | 41,519.69    | 8,958.87   | 32,560.82      | 463.4%      |
| 4414 · Pest & Dog Control                 | 0.00         | 250.00     | (250.00)       | 0.0%        |
| 4415 · Health Agencies Hospitals          | 100.00       | 100.00     | 0.00           | 100.0%      |
| <b>Total 4410 · Health</b>                | 41,619.69    | 9,308.87   | 32,310.82      | 447.1%      |

11:50 AM

02/05/24

Accrual Basis

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

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|---------------------------------------------------|--------------|------------|----------------|-------------|
| <b>4440 · Human Services</b>                      |              |            |                |             |
| <b>4441 · Human Services Administration</b>       |              |            |                |             |
| 4441110 · Human Services Admin ( )                | 15,894.54    | 23,681.00  | (7,786.46)     | 67.1%       |
| 4441111 · Deputy HS Admin (KC)                    | 11,617.33    | 11,582.00  | 35.33          | 100.3%      |
| 4441112 · HS Overtime                             | 0.00         | 250.00     | (250.00)       | 0.0%        |
| 4441571 · Meetings & Travel                       | 723.84       | 600.00     | 123.84         | 120.6%      |
| 4441572 · Telephone, Contracts, Software          | 1,341.89     | 1,000.00   | 341.89         | 134.2%      |
| 4441573 · Supplies                                | 272.14       | 300.00     | (27.86)        | 90.7%       |
| 4441624 · EFSP Grant Expenses                     | 8,563.00     |            |                |             |
| <b>Total 4441 · Human Services Administration</b> | 38,412.74    | 37,413.00  | 999.74         | 102.7%      |
| <b>4442 · Welfare - General Assistance</b>        |              |            |                |             |
| 4442809 · Welfare Assistance                      | 17,149.87    | 27,500.00  | (10,350.13)    | 62.4%       |
| 4442811 · WA Capital Region Food Program          | 500.00       | 500.00     | 0.00           | 100.0%      |
| <b>Total 4442 · Welfare - General Assistance</b>  | 17,649.87    | 28,000.00  | (10,350.13)    | 63.0%       |
| <b>4443 · Social Service Agencies (CAP)</b>       | 7,600.00     | 7,600.00   | 0.00           | 100.0%      |
| <b>4444 · CASA NH</b>                             | 500.00       | 500.00     | 0.00           | 100.0%      |
| <b>Total 4440 · Human Services</b>                | 64,162.61    | 73,513.00  | (9,350.39)     | 87.3%       |
| <b>4500 · Culture &amp; Recreation</b>            |              |            |                |             |
| <b>4520 · Parks &amp; Recreation</b>              |              |            |                |             |
| 4520110 · RE Operating Wages                      | 23,607.41    | 26,708.00  | (3,100.59)     | 88.4%       |
| 4520684 · RE Park Program                         | 2,442.39     | 5,000.00   | (2,557.61)     | 48.8%       |
| 4520689 · RE Civic Program Support                | 614.31       | 1,500.00   | (885.69)       | 41.0%       |
| <b>Total 4520 · Parks &amp; Recreation</b>        | 26,664.11    | 33,208.00  | (6,543.89)     | 80.3%       |
| <b>4550 · Library</b>                             |              |            |                |             |
| 4550899 · LI Balance of Twn Appropriation         | 107,156.00   | 107,156.00 | 0.00           | 100.0%      |
| <b>Total 4550 · Library</b>                       | 107,156.00   | 107,156.00 | 0.00           | 100.0%      |

11:50 AM

02/05/24

Accrual Basis

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

|                                                    | Jan - Dec 23 | Budget     | \$ Over Budget | % of Budget |
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| <b>4589 · Other Culture &amp; Recreation</b>       |              |            |                |             |
| <b>4589802 · Boscawen Historical Society</b>       | 6,600.00     | 6,600.00   | 0.00           | 100.0%      |
| <b>Total 4589 · Other Culture &amp; Recreation</b> | 6,600.00     | 6,600.00   | 0.00           | 100.0%      |
| <b>Total 4500 · Culture &amp; Recreation</b>       | 140,420.11   | 146,964.00 | (6,543.89)     | 95.5%       |
| <b>4611 · Conservation Commission</b>              |              |            |                |             |
| <b>4611310 · CC Contracted Services</b>            | 0.00         | 400.00     | (400.00)       | 0.0%        |
| <b>4611431 · CC Mapping &amp; Research</b>         | 0.00         | 400.00     | (400.00)       | 0.0%        |
| <b>4611560 · CC Dues &amp; Fees</b>                | 100.00       | 700.00     | (600.00)       | 14.3%       |
| <b>4611571 · CC Meetings &amp; Travel</b>          | 125.00       | 200.00     | (75.00)        | 62.5%       |
| <b>4611572 · CC Conservation Education</b>         | 0.00         | 400.00     | (400.00)       | 0.0%        |
| <b>4611610 · CC Supplies &amp; Miscellaneous</b>   | 31.92        | 100.00     | (68.08)        | 31.9%       |
| <b>Total 4611 · Conservation Commission</b>        | 256.92       | 2,200.00   | (1,943.08)     | 11.7%       |
| <b>4651 · Economic Development</b>                 |              |            |                |             |
| <b>4651000 · LU Economic Development</b>           | 1,500.00     | 2,250.00   | (750.00)       | 66.7%       |
| <b>Total 4651 · Economic Development</b>           | 1,500.00     | 2,250.00   | (750.00)       | 66.7%       |
| <b>4700 · Debt Service</b>                         |              |            |                |             |
| <b>4711 · Principal Bonds &amp; Notes</b>          | 89,668.43    | 89,669.63  | (1.20)         | 100.0%      |
| <b>4721 · Interest Bonds &amp; Notes</b>           | 19,626.00    | 25,450.00  | (5,824.00)     | 77.1%       |
| <b>4723 · Interest TAN notes</b>                   | 0.00         | 2,000.00   | (2,000.00)     | 0.0%        |
| <b>Total 4700 · Debt Service</b>                   | 109,294.43   | 117,119.63 | (7,825.20)     | 93.3%       |
| <b>4900 · Capital Expenses</b>                     |              |            |                |             |
| <b>4902 · Machinery, Vehicles &amp; Equipment</b>  |              |            |                |             |
| <b>4902715 · Parks and Rec. Building</b>           | 1,500.00     | 0.00       | 1,500.00       | 100.0%      |
| <b>4902707 · Police Cruiser</b>                    | 57,442.45    |            |                |             |
| <b>4902708 · Safety Equipment</b>                  | 592.00       |            |                |             |
| <b>4902709 · FD Emergency Equipment</b>            | 25,560.00    |            |                |             |
| <b>4902710 · Highway Heavy Equipment</b>           | 58,710.00    |            |                |             |

11:50 AM

02/05/24

Accrual Basis

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

|                                                         | Jan - Dec 23 | Budget    | \$ Over Budget | % of Budget |
|---------------------------------------------------------|--------------|-----------|----------------|-------------|
| 4902711 · Fire Truck                                    | 29,045.00    |           |                |             |
| 4902712 · Municipal Complex Generator                   | 71,685.00    |           |                |             |
| <b>Total 4902 · Machinery, Vehicles &amp; Equipment</b> | 244,534.45   | 0.00      | 244,534.45     | 100.0%      |
| <b>4903 · Building Improvements</b>                     |              |           |                |             |
| 4903.25 · Municipal Buildings                           | 27,791.50    |           |                |             |
| 4903.35 · Information Technology                        | 6,235.00     |           |                |             |
| <b>Total 4903 · Building Improvements</b>               | 34,026.50    |           |                |             |
| <b>4905 · Riverbend CDBG Project</b>                    |              |           |                |             |
| 4905.02 · Multi-Unit Rehabilitation                     | 1,818.00     |           |                |             |
| <b>Total 4905 · Riverbend CDBG Project</b>              | 1,818.00     |           |                |             |
| <b>4909 · Improvements Other Than Bldgs</b>             |              |           |                |             |
| 4909018 · Add.HWY BlockGrant Improvements               | 55,455.28    |           |                |             |
| 4909016 · Commercial Street Cleanup                     | 6,834.31     |           |                |             |
| <b>Total 4909 · Improvements Other Than Bldgs</b>       | 62,289.59    |           |                |             |
| <b>Total 4900 · Capital Expenses</b>                    | 342,668.54   | 0.00      | 342,668.54     | 100.0%      |
| <b>4915 · Transfers to Capital Reserves</b>             |              |           |                |             |
| 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%      |

11:50 AM

02/05/24

Accrual Basis

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Preliminary Unaudited Financial Report

|                                                   | Jan - Dec 23        | Budget              | \$ Over Budget        | % of Budget     |
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| 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%          |
| <b>Total 4915 · Transfers to Capital Reserves</b> | <b>356,000.00</b>   | <b>356,000.00</b>   | <b>0.00</b>           | <b>100.0%</b>   |
| <b>Total Expense</b>                              | <b>4,880,794.02</b> | <b>5,017,223.87</b> | <b>(136,429.85)</b>   | <b>97.3%</b>    |
| <b>Net Ordinary Income</b>                        | <b>838,476.08</b>   | <b>(158,262.87)</b> | <b>996,738.95</b>     | <b>(529.8)%</b> |
| <b>Other Income/Expense</b>                       |                     |                     |                       |                 |
| <b>Other Income</b>                               |                     |                     |                       |                 |
| <b>4931 · County Taxes</b>                        |                     |                     |                       |                 |
| 4931800 · County Taxes Levied                     | 751,525.00          | 751,525.00          | 0.00                  | 100.0%          |
| 4931891 · County Taxes Paid                       | (751,525.00)        | 751,525.00          | (1,503,050.00)        | (100.0)%        |
| <b>Total 4931 · County Taxes</b>                  | <b>0.00</b>         | <b>1,503,050.00</b> | <b>(1,503,050.00)</b> | <b>0.0%</b>     |
| <b>4933 · Local School District Taxes</b>         |                     |                     |                       |                 |
| 4933800 · Local School Taxes Levied               | 5,310,699.00        | 5,310,699.00        | 0.00                  | 100.0%          |
| 4933892 · Local School Taxes Paid                 | (5,310,699.00)      | (5,310,699.00)      | 0.00                  | 100.0%          |
| <b>Total 4933 · Local School District Taxes</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.0%</b>     |
| <b>4939 · State Education Taxes</b>               |                     |                     |                       |                 |
| 4939800 · State Education Taxes Levied            | 530,707.00          | 530,707.00          | 0.00                  | 100.0%          |
| 4939893 · State Education Taxes Paid              | (530,707.00)        | (530,707.00)        | 0.00                  | 100.0%          |
| <b>Total 4939 · State Education Taxes</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.0%</b>     |
| <b>Total Other Income</b>                         | <b>0.00</b>         | <b>1,503,050.00</b> | <b>(1,503,050.00)</b> | <b>0.0%</b>     |

11:50 AM

02/05/24

Accrual Basis

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| <b>Other Expense</b>                           |                     |                   |                     |                |
| 5999 · Encumbrances Previous Year              |                     |                   |                     |                |
| 5999121 · Revaluation Contract                 | 43,980.00           | 43,980.00         | 0.00                | 100.0%         |
| 5999128 · Road Paving                          | 102,334.99          | 102,334.99        | 0.00                | 100.0%         |
| 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                         | 27,500.00           | 27,500.00         | 0.00                | 100.0%         |
| 5999150 · Commercial Street Cleanup            | 0.00                | 584,288.00        | (584,288.00)        | 0.0%           |
| 5999151 · Generator Grant                      | 49,750.00           | 49,750.00         | 0.00                | 100.0%         |
| <b>Total 5999 · Encumbrances Previous Year</b> | <b>250,572.99</b>   | <b>841,416.99</b> | <b>(590,844.00)</b> | <b>29.8%</b>   |
| <b>Total Other Expense</b>                     | <b>250,572.99</b>   | <b>841,416.99</b> | <b>(590,844.00)</b> | <b>29.8%</b>   |
| <b>Net Other Income</b>                        | <b>(250,572.99)</b> | <b>661,633.01</b> | <b>(912,206.00)</b> | <b>(37.9)%</b> |
| <b>Net Income</b>                              | <b>587,903.09</b>   | <b>503,370.14</b> | <b>84,532.95</b>    | <b>116.8%</b>  |