

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

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Taxes				
3110 · Property Taxes	0.00	3,429,547.00	(3,429,547.00)	0.0%
3120 · Land Use Change Tax	6,300.00			
3120.5 · Current Use - Conservation Comm	(6,300.00)			
3185 · Yield Taxes	370.36	5,834.00	(5,463.64)	6.3%
3186 · Payments In Lieu Of Taxes	0.00	129,600.00	(129,600.00)	0.0%
3187 · Excavation Tax	0.00	8,777.00	(8,777.00)	0.0%
3190 · Penalties & Interest	27,437.65	42,000.00	(14,562.35)	65.3%
3199 · Overlay	7,216.53	(29,869.00)	37,085.53	(24.2)%
Total 3100 · Taxes	35,024.54	3,585,889.00	(3,550,864.46)	1.0%
3200 · Licenses, Permits & Fees				
3220 · Motor Vehicles Permit Fees				
3220.10 · Motor Vehicle Reg Fees	169,947.00	610,000.00	(440,053.00)	27.9%
3220.50 · Motor Vehicle Agent Fees	3,713.00			
Total 3220 · Motor Vehicles Permit Fees	173,660.00	610,000.00	(436,340.00)	28.5%
3290 · Other Licenses Permits Fees				
3509 · Reimbursement Postage	26.13			
3290.01 · Dog Licenses	2,239.00			
3290.02 · Dog License Fines	128.00			
3290.03 · Marriage Licenses	50.00			
3290.04 · Vital Statistics App Fees	1,400.00			
3290.4a · TC State Vital Statistics	(364.00)			
3290.07 · Boat Registration Fees	341.36			
3290.09 · Miscellaneous Fees	25.00			
3290.10 · Fish and Game Fees	1,701.00			
3290.1a · TC Fish and Game Fees	(1,469.00)			
3290.11 · Account Credit	8,466.12			
3290.a1 · Credit Reimbursement	(5,083.59)			
3290.80 · Motor Vehicle DMV Fees	62,478.70			

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3290.8a · TC State DMV Fee ACH	(61,559.40)			
3290.81 · Motor Vehicle DMV Returns	36.80			
3290 · Other Licenses Permits Fees - Other	0.00	15,500.00	(15,500.00)	0.0%
Total 3290 · Other Licenses Permits Fees	8,416.12	15,500.00	(7,083.88)	54.3%
Total 3200 · Licenses, Permits & Fees	182,076.12	625,500.00	(443,423.88)	29.1%
3310 · Federal Support				
3319.70 · EFSP Grant	0.00	8,000.00	(8,000.00)	0.0%
3319.50 · CDFA Grant - Riverbend	47,574.50			
Total 3310 · Federal Support	47,574.50	8,000.00	39,574.50	594.7%
3350 · State Support				
3352 · Meals & Rooms Tax Distribution	0.00	347,306.00	(347,306.00)	0.0%
3353 · Highway Block Grant	16,741.34	85,808.00	(69,066.66)	19.5%
3354 · Water Pollution Grant	0.00	25,995.00	(25,995.00)	0.0%
3356 · State & Fed Forest Land Reimb	0.00	392.00	(392.00)	0.0%
3359 · Other (Including Railroad)	0.00	10,851.00	(10,851.00)	0.0%
3379 · From Other Governments	7,956.41	49,750.00	(41,793.59)	16.0%
Total 3350 · State Support	24,697.75	520,102.00	(495,404.25)	4.7%
3400 · Charges For Services				
3401 · Executive				
3401.02 · Code Enforcement Review	100.00			
3401 · Executive - Other	0.00	26,000.00	(26,000.00)	0.0%
Total 3401 · Executive	100.00	26,000.00	(25,900.00)	0.4%
3402 · Land Use Income				
3402.01 · LU Reprographic Services Fees	120.00			
3402.02 · LU Postage Fees	37.50			
3402.03 · LU Public Notice Fees	637.50			

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3402.04 · LU Application Fees	675.00			
3402.18 · LU Community Garden Plot Fees	390.00			
Total 3402 · Land Use Income	1,860.00			
3404 · Solid Waste Collection/Disp.				
3404.01 · Tipping Fees	984.33			
Total 3404 · Solid Waste Collection/Disp.	984.33			
3408 · Welfare Income				
3408.11 · Welfare Repayments	310.00			
Total 3408 · Welfare Income	310.00			
3409 · Other Departmental Income	75.48	75.00	0.48	100.6%
3410 · Public Safety				
3410.10 · Police Department Income	145.00			
Total 3410 · Public Safety	145.00			
Total 3400 · Charges For Services	3,474.81	26,075.00	(22,600.19)	13.3%
3500 · Miscellaneous Revenues				
3501 · Sale Of Municipal Property	0.00	56,000.00	(56,000.00)	0.0%
3502 · Interest on Investments	777.87	7,100.00	(6,322.13)	11.0%
3506 · Insurance Reimbursements	1,495.24			
3510 · Legal Fee Reimbursements	617.01			
3511 · Misc Reimbursements	838.75	9,100.00	(8,261.25)	9.2%
Total 3500 · Miscellaneous Revenues	3,728.87	72,200.00	(68,471.13)	5.2%
3910 · Interfund Operating Xfers In				
3915 · Transfers From Capital Reserves				
3915.03 · Hwy Heavy Equipment	60,845.00			
3915 · Transfers From Capital Reserves - Oth...	0.00	10,000.00	(10,000.00)	0.0%

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Total 3915 · Transfers From Capital Reserves	60,845.00	10,000.00	50,845.00	608.5%
Total 3910 · Interfund Operating Xfers In	60,845.00	10,000.00	50,845.00	608.5%
Total Income	357,421.59	4,847,766.00	(4,490,344.41)	7.4%
Gross Profit	357,421.59	4,847,766.00	(4,490,344.41)	7.4%
Expense				
4100 · General Government				
4130 · Executive				
4130150 · BOS Approved Donations	100.00	750.00	(650.00)	13.3%
4130111 · Select Board (LC, PD, MB)	4,321.84	17,954.00	(13,632.16)	24.1%
4130112 · Town Administrator (KP)	17,036.40	69,635.00	(52,598.60)	24.5%
4130114 · Recording Secretary	2,400.00	9,425.00	(7,025.00)	25.5%
4130116 · Code Enforcement Officer (AH)	400.00	5,000.00	(4,600.00)	8.0%
4130117 · Assistant to Administrator (KO)	2,581.40	11,118.00	(8,536.60)	23.2%
4130330 · Exec Cont. Service & Agreements	1,079.46	10,000.00	(8,920.54)	10.8%
4130332 · Exec Computer License/Software	6,815.00	7,200.00	(385.00)	94.7%
4130334 · Exec Contractual Computer Maint	11,000.00	22,000.00	(11,000.00)	50.0%
4130335 · Exec Dues & Subscriptions	3,572.78	4,500.00	(927.22)	79.4%
4130336 · Exec Equipment Non-Computer	135.13	1,000.00	(864.87)	13.5%
4130338 · Exec Equipment Maintenance	513.00	550.00	(37.00)	93.3%
4130341 · Exec Telephone	2,201.71	11,000.00	(8,798.29)	20.0%
4130571 · Exec Meetings & Travel	168.33	2,000.00	(1,831.67)	8.4%
4130620 · Exec Office Supplies	1,850.06	6,500.00	(4,649.94)	28.5%
4130625 · Exec Postage	1,000.00	10,000.00	(9,000.00)	10.0%
4130626 · Exec Advertising	412.77	1,500.00	(1,087.23)	27.5%
Total 4130 · Executive	55,587.88	190,132.00	(134,544.12)	29.2%
4140 · Town Clerk/Elections				
4140110 · Town Clerk (NH)	6,915.40	28,902.00	(21,986.60)	23.9%
4140111 · Deputy Town Clerk (KC)	7,523.43	28,232.00	(20,708.57)	26.6%
4140112 · Administrative Assistant (NC)	4,525.60	19,199.00	(14,673.40)	23.6%

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4140113 · Assistant Clerk (SG)	1,000.76	4,346.00	(3,345.24)	23.0%
4140115 · TC Overtime	395.38	1,500.00	(1,104.62)	26.4%
4140191 · Moderator & Supervisors	600.00	4,500.00	(3,900.00)	13.3%
4140332 · TC Equip, Software & Supplies	4,996.73	6,130.00	(1,133.27)	81.5%
4140550 · TC Printing & Town Reports	2,175.00	2,200.00	(25.00)	98.9%
4140571 · TC Meetings & Travel	0.00	1,900.00	(1,900.00)	0.0%
4140620 · TC Election Costs	1,330.42	5,168.00	(3,837.58)	25.7%
4140801 · TC Vital Records Preservation	0.00	4,000.00	(4,000.00)	0.0%
4140802 · Town Historian Supplies	0.00	500.00	(500.00)	0.0%
Total 4140 · Town Clerk/Elections	29,462.72	106,577.00	(77,114.28)	27.6%
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)	10,246.24	44,154.00	(33,907.76)	23.2%
4150114 · Finance Assistant (CT)	1,774.54	19,400.00	(17,625.46)	9.1%
4150301 · FA Annual Audit Services	4,950.00	17,525.00	(12,575.00)	28.2%
4150303 · FA Payroll Service	2,014.70	7,100.00	(5,085.30)	28.4%
4150332 · FA Equipment & Software	0.00	500.00	(500.00)	0.0%
4150571 · FA Travel & Meetings	300.00	500.00	(200.00)	60.0%
Total 4150 · Financial Administration	20,285.47	93,929.00	(73,643.53)	21.6%
4151 · Tax Collector				
4151110 · Tax Collector (NH)	6,915.40	28,902.00	(21,986.60)	23.9%
4151111 · Deputy Tax Collector (SG)	4,003.04	17,381.00	(13,377.96)	23.0%
4151112 · Administrative Assistant (NC)	4,525.60	19,199.00	(14,673.40)	23.6%
4151332 · TX Equipment & Software	4,364.00	4,950.00	(586.00)	88.2%
4151333 · TX Supplies	0.00	1,000.00	(1,000.00)	0.0%
4151334 · TX Lien Expenses	420.30	4,500.00	(4,079.70)	9.3%
4151571 · TX Meetings & Travel	0.00	1,300.00	(1,300.00)	0.0%
Total 4151 · Tax Collector	20,228.34	77,232.00	(57,003.66)	26.2%

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4152 · Revaluation of Property				
4152113 · Assessing Clerk (KE)	1,304.32	5,706.00	(4,401.68)	22.9%
4152114 · Assessing Assistant (KO)	3,613.96	15,565.00	(11,951.04)	23.2%
4152115 · Assessing Office Clerk (KG)	1,452.34	9,779.00	(8,326.66)	14.9%
4152312 · Assessing Services	5,895.00	41,000.00	(35,105.00)	14.4%
4152313 · Assessing Software	2,598.00	2,598.00	0.00	100.0%
4152315 · Assessing Public Data Hosting	1,794.00	1,794.00	0.00	100.0%
4152316 · Assessing Intent to Cuts	0.00	800.00	(800.00)	0.0%
Total 4152 · Revaluation of Property	16,657.62	77,242.00	(60,584.38)	21.6%
4153 · Legal Expenses				
4153320 · Town Counsel	6,472.00	25,000.00	(18,528.00)	25.9%
4153321 · Special Litigation Services	827.00	20,000.00	(19,173.00)	4.1%
Total 4153 · Legal Expenses	7,299.00	45,000.00	(37,701.00)	16.2%
4155 · Personnel Administration				
4155110 · Human Resource Director (KM)	1,808.16	7,792.00	(5,983.84)	23.2%
4155111 · Human Resource Assistant (CT)	313.14	3,424.00	(3,110.86)	9.1%
4155120 · PA Health Insurance	12,995.49	93,605.00	(80,609.51)	13.9%
4155121 · PA Employee Health Insurance	81,031.42	381,912.00	(300,880.58)	21.2%
4155122 · PA Shots, Drug Testing	0.00	400.00	(400.00)	0.0%
4155215 · PA Life Insurance	576.00	2,592.00	(2,016.00)	22.2%
4155220 · PA Social Security	14,978.69	70,924.00	(55,945.31)	21.1%
4155222 · PA Unemployment Insurance	289.34	290.00	(0.66)	99.8%
4155224 · PA Worker's Compensation Ins.	12,823.66	12,824.00	(0.34)	100.0%
4155225 · PA Medicare	4,887.88	24,167.00	(19,279.12)	20.2%
4155230 · PA Retirement	63,833.48	297,987.00	(234,153.52)	21.4%
4155330 · PA Policies & Procedures	0.00	500.00	(500.00)	0.0%
4155571 · PA Meetings & Travel	0.00	1,500.00	(1,500.00)	0.0%
4155572 · PA Background Checks	50.00	500.00	(450.00)	10.0%
4155573 · PA Short/Long Term Disability	2,336.29	10,500.00	(8,163.71)	22.3%
4155574 · PA Vacation Buyout	0.00	5,205.00	(5,205.00)	0.0%
4155575 · Personnel Software	1,375.20	1,400.00	(24.80)	98.2%

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4155576 · Staff Development & Training	0.00	1,500.00	(1,500.00)	0.0%
4155800 · PA Miscellaneous	113.29	1,100.00	(986.71)	10.3%
Total 4155 · Personnel Administration	197,412.04	918,122.00	(720,709.96)	21.5%
4191 · Land Use				
4191110 · P&C Dev Director (KE)	10,434.56	45,647.00	(35,212.44)	22.9%
4191111 · P&C Dev Assistant (KO)	4,136.29	15,565.00	(11,428.71)	26.6%
4191112 · Recording Secretary	1,025.00	7,200.00	(6,175.00)	14.2%
4191113 · P&C Dev Assistant (KG)	3,901.20	38,397.00	(34,495.80)	10.2%
4191120 · LU Overtime	0.00	1,000.00	(1,000.00)	0.0%
4191332 · LU Office Equip/Maint/Software	152.75	1,000.00	(847.25)	15.3%
4191540 · LU Advertising - Applicants	151.72			
4191541 · LU Advertising - Public Notices	0.00	500.00	(500.00)	0.0%
4191550 · LU Printing & Mapping	805.00	2,673.00	(1,868.00)	30.1%
4191551 · LU Telephone	380.22	2,238.00	(1,857.78)	17.0%
4191552 · LU Dues CNHRPC	4,798.00	4,798.00	0.00	100.0%
4191553 · LU Recording Fees - Applicants	12.58	250.00	(237.42)	5.0%
4191554 · LU Code Manual Updates	162.70	200.00	(37.30)	81.4%
4191555 · LU REG Ordinance Updates	0.00	5,250.00	(5,250.00)	0.0%
4191571 · LU Meetings & Travel	2,711.49	3,500.00	(788.51)	77.5%
4191572 · LU Office Equip & Serv Agree	692.88	4,562.00	(3,869.12)	15.2%
4191610 · LU General Office Supplies	810.01	3,500.00	(2,689.99)	23.1%
Total 4191 · Land Use	30,174.40	136,280.00	(106,105.60)	22.1%
4193 · Agricultural Commission				
4193802 · AG Comm - Administration	302.81	500.00	(197.19)	60.6%
4193803 · Ag Comm - Community Garden	0.00	300.00	(300.00)	0.0%
4193804 · Ag Comm - Physical Improvements	0.00	900.00	(900.00)	0.0%
Total 4193 · Agricultural Commission	302.81	1,700.00	(1,397.19)	17.8%
4194 · Town Buildings				
4194109 · Facilities Director (GM)	7,588.39	43,009.00	(35,420.61)	17.6%

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4194110 · Custodian (RJ)	3,515.37	22,578.00	(19,062.63)	15.6%
4194440 · 1913 Library	930.45	3,000.00	(2,069.55)	31.0%
4194442 · 19 High Street	0.00	300.00	(300.00)	0.0%
4194443 · 14 High Street Town Hall	2,328.54	6,000.00	(3,671.46)	38.8%
4194447 · Bldg Maint Supplies 116 N Main	2,019.26	20,000.00	(17,980.74)	10.1%
4194448 · Bldg Utilities 116 N Main	13,014.39	40,000.00	(26,985.61)	32.5%
4194449 · 73 North Main Street	1,008.88	2,500.00	(1,491.12)	40.4%
4194500 · Tax Deeded Properties	360.25	20,000.00	(19,639.75)	1.8%
4194502 · Radio Maintenance	0.00	2,500.00	(2,500.00)	0.0%
4194504 · Vehicle Maintenance	3.79	2,500.00	(2,496.21)	0.2%
4194505 · Telephone & Software	82.28	540.00	(457.72)	15.2%
4194506 · Tools & Equipment	0.00	4,000.00	(4,000.00)	0.0%
4194507 · Contracts & Service Agreements	5,029.66	26,500.00	(21,470.34)	19.0%
4194508 · Boscawen Town Park	869.56	9,500.00	(8,630.44)	9.2%
Total 4194 · Town Buildings	36,750.82	202,927.00	(166,176.18)	18.1%
4195 · Cemeteries				
4195440 · CE Operating Expenses	735.00	3,000.00	(2,265.00)	24.5%
Total 4195 · Cemeteries	735.00	3,000.00	(2,265.00)	24.5%
4196 · Insurance				
4196520 · Property Liability Insurance	39,020.31	39,021.00	(0.69)	100.0%
Total 4196 · Insurance	39,020.31	39,021.00	(0.69)	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	453,916.41	1,924,162.00	(1,470,245.59)	23.6%
4200 · Public Safety				
4210 · Police				

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4210110 · Police Chief (KW)	18,721.60	78,999.00	(60,277.40)	23.7%
4210111 · Police Lieutenant (JK)	16,081.36	68,245.00	(52,163.64)	23.6%
4210113 · Police Sergeant (RM)	16,343.76	65,907.00	(49,563.24)	24.8%
4210114 · Police Patrolman #1 (JB)	8,395.20	52,416.00	(44,020.80)	16.0%
4210115 · Police Patrolman #2 (TB)	13,682.80	57,180.00	(43,497.20)	23.9%
4210116 · Police Detective #3 (PR)	0.00	59,031.00	(59,031.00)	0.0%
4210117 · Police Corporal (AL)	14,125.60	59,031.00	(44,905.40)	23.9%
4210118 · Police Administrator (LD)	12,929.60	54,039.00	(41,109.40)	23.9%
4210120 · Police Overtime	12,754.19	38,000.00	(25,245.81)	33.6%
4210152 · Police Holiday Pay	3,323.55	17,000.00	(13,676.45)	19.6%
4210555 · Police Legal Expenses	0.00	8,400.00	(8,400.00)	0.0%
4210331 · Police Computer Expenses	14,174.71	11,000.00	3,174.71	128.9%
4210341 · Police Telephone	1,876.96	11,000.00	(9,123.04)	17.1%
4210421 · Police Uniforms	3,626.40	8,500.00	(4,873.60)	42.7%
4210550 · Police Office Expenses	1,305.61	7,000.00	(5,694.39)	18.7%
4210571 · Police Training	700.00	7,000.00	(6,300.00)	10.0%
4210581 · Police Dispatch	0.00	27,564.00	(27,564.00)	0.0%
4210635 · Police Fuel	194.00	12,000.00	(11,806.00)	1.6%
4210660 · Police Cruiser Maintenance	389.96	12,500.00	(12,110.04)	3.1%
4210700 · Police Equipment	1,806.86	19,000.00	(17,193.14)	9.5%
Total 4210 · Police	140,432.16	673,812.00	(533,379.84)	20.8%
4215 · Ambulance - Penacook Rescue	0.00	231,660.00	(231,660.00)	0.0%
4220 · Fire Department				
4220110 · FD Staff Wages (TK+)	3,500.00	105,256.00	(101,756.00)	3.3%
4220200 · FD Administration	61.00	1,500.00	(1,439.00)	4.1%
4220203 · FD Insurance	9,303.00	9,303.00	0.00	100.0%
4220420 · FD Radio Maintenance	0.00	6,200.00	(6,200.00)	0.0%
4220421 · FD Hose Appliance Maintenance	0.00	4,500.00	(4,500.00)	0.0%
4220422 · FD Turnout Gear Maintenance	0.00	10,510.00	(10,510.00)	0.0%
4220423 · FD SCBA Maintenance	0.00	3,500.00	(3,500.00)	0.0%
4220440 · FD Building Maintenance	0.00	3,000.00	(3,000.00)	0.0%
4220441 · FD Utilities	4,679.92	10,600.00	(5,920.08)	44.2%

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4220560 · FD Dispatch & Dues	33,940.00	34,548.00	(608.00)	98.2%
4220561 · FD Computers/Software	0.00	1,000.00	(1,000.00)	0.0%
4220570 · FD Training	0.00	4,500.00	(4,500.00)	0.0%
4220571 · FD Forest Fires	0.00	5,000.00	(5,000.00)	0.0%
4220660 · FD Truck Operations & Repairs	0.00	7,000.00	(7,000.00)	0.0%
4220700 · FD Equipment	293.02	3,000.00	(2,706.98)	9.8%
Total 4220 · Fire Department	51,776.94	209,417.00	(157,640.06)	24.7%
4240 · Life Safety Officer				
4240110 · Life Safety Officer (CB)	600.00	3,000.00	(2,400.00)	20.0%
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	600.00	3,600.00	(3,000.00)	16.7%
4290 · Emergency Management				
4290300 · EM Director - Stipend (JK)	0.00	2,472.00	(2,472.00)	0.0%
4290301 · EM Dep Director - Stipend (SB)	0.00	1,252.00	(1,252.00)	0.0%
4290420 · EM Equipment & Services	0.00	4,500.00	(4,500.00)	0.0%
4290571 · EM Meetings & Travel	0.00	100.00	(100.00)	0.0%
4290573 · EM Telephone	0.00	250.00	(250.00)	0.0%
4290574 · Plan Updates	0.00	7,000.00	(7,000.00)	0.0%
Total 4290 · Emergency Management	0.00	15,574.00	(15,574.00)	0.0%
Total 4200 · Public Safety	192,809.10	1,134,063.00	(941,253.90)	17.0%
4300 · Highway and Streets				
4312 · Highway and Streets				
4312110 · Public Works Director (DH)	19,298.00	81,432.00	(62,134.00)	23.7%
4312111 · HW General Laborer (AP)	8,299.60	35,214.00	(26,914.40)	23.6%
4312112 · HW Foreman (JL)	12,992.00	55,120.00	(42,128.00)	23.6%
4312113 · HW General Laborer (SK)	3,833.76	15,667.00	(11,833.24)	24.5%
4312114 · HW General Laborer (MD)	8,299.60	35,214.00	(26,914.40)	23.6%

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4312115 · HW General Laborer (BM)	9,417.20	39,957.00	(30,539.80)	23.6%
4312140 · HW Overtime & Weekend Duty	14,200.42	42,000.00	(27,799.58)	33.8%
4312341 · HW Utilities	3,472.52	8,000.00	(4,527.48)	43.4%
4312421 · HW Uniforms & Safety Equipment	1,508.67	13,000.00	(11,491.33)	11.6%
4312452 · HW Salt	29,203.39	46,000.00	(16,796.61)	63.5%
4312461 · HW Road Signs	0.00	1,000.00	(1,000.00)	0.0%
4312463 · HW Road Re-Surfacing	0.00	135,000.00	(135,000.00)	0.0%
4312571 · HW Meetings & Dues	0.00	250.00	(250.00)	0.0%
4312610 · HW Road Oil	0.00	20,000.00	(20,000.00)	0.0%
4312611 · HW Patch Mats	309.76	2,000.00	(1,690.24)	15.5%
4312613 · HW General Supplies	495.10	10,000.00	(9,504.90)	5.0%
4312635 · HW Gasoline	15,422.61	34,000.00	(18,577.39)	45.4%
4312661 · HW Equipment Repairs	11,272.50	25,000.00	(13,727.50)	45.1%
4312700 · HW Equipment	0.00	500.00	(500.00)	0.0%
Total 4312 · Highway and Streets	138,025.13	599,354.00	(461,328.87)	23.0%
4316 · Street Lights	5,062.61	24,000.00	(18,937.39)	21.1%
4319 · Other Highway & Streets				
4319801 · Care of Trees	0.00	2,500.00	(2,500.00)	0.0%
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	0.00	5,800.00	(5,800.00)	0.0%
Total 4300 · Highway and Streets	143,087.74	629,154.00	(486,066.26)	22.7%
4320 · Sanitation				
4324 · Solid Waste Disposal				
4324110 · SW Operator (OPEN)	7,504.49	31,304.00	(23,799.51)	24.0%
4324111 · SW Operator (SK)	5,541.36	23,500.00	(17,958.64)	23.6%
4324112 · SW Operator (DF)	0.00	15,510.00	(15,510.00)	0.0%
4324140 · SW Overtime	1,280.30	3,389.00	(2,108.70)	37.8%
4324341 · SW Utilities	1,530.98	5,650.00	(4,119.02)	27.1%
4324431 · SW Tipping Fees	16,932.77	143,000.00	(126,067.23)	11.8%

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4324434 · SW Tires	0.00	2,000.00	(2,000.00)	0.0%
4324436 · SW Equipment Maintenance	240.00	11,000.00	(10,760.00)	2.2%
4324560 · SW Dues/Memberships	0.00	500.00	(500.00)	0.0%
Total 4324 · Solid Waste Disposal	33,029.90	235,853.00	(202,823.10)	14.0%
4325 · Solid Waste Clean-up				
4325440 · Groundwater Sampling	0.00	13,000.00	(13,000.00)	0.0%
4325441 · Landfill Covering & Maintenance	0.00	10,000.00	(10,000.00)	0.0%
Total 4325 · Solid Waste Clean-up	0.00	23,000.00	(23,000.00)	0.0%
4329 · Other Sanitation				
4329440 · Storm Drainage	0.00	2,000.00	(2,000.00)	0.0%
4329442 · Sewer Agreement	0.00	48,000.00	(48,000.00)	0.0%
4329443 · Engineering Services O&M Plan	0.00	6,000.00	(6,000.00)	0.0%
Total 4329 · Other Sanitation	0.00	56,000.00	(56,000.00)	0.0%
Total 4320 · Sanitation	33,029.90	314,853.00	(281,823.10)	10.5%
4410 · Health				
4411 · Health Administration				
4411110 · Health Officer (KE)	1,304.32	5,706.00	(4,401.68)	22.9%
4411115 · Deputy Health Officer (KO)	516.28	2,224.00	(1,707.72)	23.2%
4411620 · HA Office Supplies	0.00	150.00	(150.00)	0.0%
4411571 · HA Meetings & Travel	90.00	400.00	(310.00)	22.5%
Total 4411 · Health Administration	1,910.60	8,480.00	(6,569.40)	22.5%
4414 · Pest & Dog Control	500.00	500.00	0.00	100.0%
4415 · Health Agencies Hospitals	0.00	100.00	(100.00)	0.0%
Total 4410 · Health	2,410.60	9,080.00	(6,669.40)	26.5%
4440 · Human Services				

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4441 · Human Services Administration				
4441110 · Human Services Admin (SG)	5,003.80	21,726.00	(16,722.20)	23.0%
4441111 · Deputy HS Admin (KC)	3,224.33	12,100.00	(8,875.67)	26.6%
4441112 · HS Overtime	0.00	250.00	(250.00)	0.0%
4441571 · Meetings & Travel	0.00	300.00	(300.00)	0.0%
4441572 · Telephone, Contracts, Software	364.37	1,000.00	(635.63)	36.4%
4441573 · Supplies	128.82	500.00	(371.18)	25.8%
Total 4441 · Human Services Administration	8,721.32	35,876.00	(27,154.68)	24.3%
4442 · Welfare - General Assistance				
4442809 · Welfare Assistance	4,146.68	20,000.00	(15,853.32)	20.7%
4442811 · WA Capital Region Food Program	0.00	500.00	(500.00)	0.0%
Total 4442 · Welfare - General Assistance	4,146.68	20,500.00	(16,353.32)	20.2%
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	12,868.00	64,476.00	(51,608.00)	20.0%
4500 · Culture & Recreation				
4520 · Parks & Recreation				
4520110 · RE Operating Wages	0.00	21,000.00	(21,000.00)	0.0%
4520120 · RE Overtime	0.00	500.00	(500.00)	0.0%
4520684 · RE Park Program	20.24	5,000.00	(4,979.76)	0.4%
4520689 · RE Civic Program Support	0.00	1,500.00	(1,500.00)	0.0%
Total 4520 · Parks & Recreation	20.24	28,000.00	(27,979.76)	0.1%
4550 · Library				
4550899 · LI Balance of Twn Appropriation	26,650.75	106,603.00	(79,952.25)	25.0%
Total 4550 · Library	26,650.75	106,603.00	(79,952.25)	25.0%
4583 · Patriotic Purposes				

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4583831 · Old Home Day	0.00	5,000.00	(5,000.00)	0.0%
4583803 · Town Beautification	0.00	750.00	(750.00)	0.0%
Total 4583 · Patriotic Purposes	0.00	5,750.00	(5,750.00)	0.0%
4589 · Other Culture & Recreation				
4589802 · Boscawen Historical Society	0.00	6,500.00	(6,500.00)	0.0%
Total 4589 · Other Culture & Recreation	0.00	6,500.00	(6,500.00)	0.0%
Total 4500 · Culture & Recreation	26,670.99	146,853.00	(120,182.01)	18.2%
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	250.00	700.00	(450.00)	35.7%
4611571 · CC Meetings & Travel	0.00	200.00	(200.00)	0.0%
4611572 · CC Conservation Education	35.00	400.00	(365.00)	8.8%
4611610 · CC Supplies & Miscellaneous	0.00	100.00	(100.00)	0.0%
Total 4611 · Conservation Commission	285.00	2,200.00	(1,915.00)	13.0%
4651 · Economic Development				
4651000 · LU Economic Development	0.00	2,250.00	(2,250.00)	0.0%
Total 4651 · Economic Development	0.00	2,250.00	(2,250.00)	0.0%
4700 · Debt Service				
4711 · Principal Bonds & Notes	0.00	120,000.00	(120,000.00)	0.0%
4721 · Interest Bonds & Notes	15,425.00	30,850.00	(15,425.00)	50.0%
Total 4700 · Debt Service	15,425.00	150,850.00	(135,425.00)	10.2%
4900 · Capital Expenses				
4902 · Machinery, Vehicles & Equipment				
4902707 · Police Cruiser	985.00			

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4902710 · Highway Heavy Equipment	60,845.00			
4902712 · Municipal Complex Generator	0.00	99,500.00	(99,500.00)	0.0%
4902713 · Lightning Rods	10,625.00	23,600.00	(12,975.00)	45.0%
Total 4902 · Machinery, Vehicles & Equipment	72,455.00	123,100.00	(50,645.00)	58.9%
4903 · Building Improvements				
4903.51 · Building Improvements	0.00	38,000.00	(38,000.00)	0.0%
Total 4903 · Building Improvements	0.00	38,000.00	(38,000.00)	0.0%
4905 · Riverbend CDBG Project				
4905.02 · Multi-Unit Rehabilitation	40,574.50			
4905.01 · Administrative Expenses	7,000.00			
Total 4905 · Riverbend CDBG Project	47,574.50			
4909 · Improvements Other Than Bldgs				
4909015 · Tennis Courts	0.00	36,250.00	(36,250.00)	0.0%
4909016 · Commercial Street Cleanup	10,159.56			
4909017 · Basketball Court	0.00	12,280.00	(12,280.00)	0.0%
Total 4909 · Improvements Other Than Bldgs	10,159.56	48,530.00	(38,370.44)	20.9%
Total 4900 · Capital Expenses	130,189.06	209,630.00	(79,440.94)	62.1%
4912 · Transfers to Special Revenue	0.00	25,995.00	(25,995.00)	0.0%
4915 · Transfers to Capital Reserves				
4915801 · Trans to CRF Fire Truck	0.00	65,000.00	(65,000.00)	0.0%
4915803 · Trans to CR Hwy Heavy Equip	0.00	45,000.00	(45,000.00)	0.0%
4915809 · Trans to CRF Public Works Build	0.00	20,000.00	(20,000.00)	0.0%
4915810 · Trans to CRF Police Crusier	0.00	25,000.00	(25,000.00)	0.0%
4915812 · Trans to CRF Information Tech	0.00	30,200.00	(30,200.00)	0.0%
4915717 · Trans to CRF C&D Land Closure	0.00	32,000.00	(32,000.00)	0.0%

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4915819 · Trans to CRF Municip. Buildings	0.00	50,000.00	(50,000.00)	0.0%
Total 4915 · Transfers to Capital Reserves	0.00	267,200.00	(267,200.00)	0.0%
Total Expense	1,010,691.80	4,880,766.00	(3,870,074.20)	20.7%
Net Ordinary Income	(653,270.21)	(33,000.00)	(620,270.21)	1,979.6%
Other Income/Expense				
Other Income				
4931 · County Taxes				
4931800 · County Taxes Levied	0.00	758,948.00	(758,948.00)	0.0%
4931891 · County Taxes Paid	0.00	(758,948.00)	758,948.00	0.0%
Total 4931 · County Taxes	0.00	0.00	0.00	0.0%
4933 · Local School District Taxes				
4933800 · Local School Taxes Levied	0.00	4,660,865.00	(4,660,865.00)	0.0%
4933892 · Local School Taxes Paid	0.00	(4,660,865.00)	4,660,865.00	0.0%
Total 4933 · Local School District Taxes	0.00	0.00	0.00	0.0%
4939 · State Education Taxes				
4939800 · State Education Taxes Levied	0.00	390,991.00	(390,991.00)	0.0%
4939893 · State Education Taxes Paid	0.00	(390,991.00)	390,991.00	0.0%
Total 4939 · State Education Taxes	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
5999 · Encumbrances Previous Year				
5999146 · LU Regulation Updates	0.00	2,250.00	(2,250.00)	0.0%
5999145 · PW Truck Repairs	0.00	13,575.39	(13,575.39)	0.0%
5999144 · Landfill Monitoring Wells	0.00	15,089.00	(15,089.00)	0.0%
5999121 · Revaluation Contract	0.00	29,350.00	(29,350.00)	0.0%

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5999128 · Road Paving	0.00	62,591.99	(62,591.99)	0.0%
5999129 · 1913 Library Match	0.00	2,556.00	(2,556.00)	0.0%
5999142 · Economic Development	0.00	2,750.00	(2,750.00)	0.0%
Total 5999 · Encumbrances Previous Year	<u>0.00</u>	<u>128,162.38</u>	<u>(128,162.38)</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>128,162.38</u>	<u>(128,162.38)</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>(128,162.38)</u>	<u>128,162.38</u>	<u>0.0%</u>
Net Income	<u>(653,270.21)</u>	<u>(161,162.38)</u>	<u>(492,107.83)</u>	<u>405.3%</u>