

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

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3100 · Taxes</b>				
3110 · Property Taxes	4,251,794.00	3,429,547.00	822,247.00	124.0%
3120 · Land Use Change Tax	6,600.00			
3120.5 · Current Use - Conservation Comm	(6,600.00)			
3185 · Yield Taxes	7,916.53	5,834.00	2,082.53	135.7%
3186 · Payments In Lieu Of Taxes	71,872.07	129,600.00	(57,727.93)	55.5%
3187 · Excavation Tax	8,777.04	8,777.00	0.04	100.0%
3190 · Penalties & Interest	36,860.68	42,000.00	(5,139.32)	87.8%
3199 · Overlay	(66,424.95)	(29,869.00)	(36,555.95)	222.4%
<b>Total 3100 · Taxes</b>	4,310,795.37	3,585,889.00	724,906.37	120.2%
<b>3200 · Licenses, Permits &amp; Fees</b>				
3220 · Motor Vehicles Permit Fees				
3220.10 · Motor Vehicle Reg Fees	560,736.50	610,000.00	(49,263.50)	91.9%
3220.50 · Motor Vehicle Agent Fees	11,823.00			
<b>Total 3220 · Motor Vehicles Permit Fees</b>	572,559.50	610,000.00	(37,440.50)	93.9%
<b>3290 · Other Licenses Permits Fees</b>				
3509 · Reimbursement Postage	33.46			
3290.01 · Dog Licenses	5,741.50			
3290.1b · TC Dog License Fees to State	(1,666.00)			
3290.02 · Dog License Fines	4,000.00			
3290.03 · Marriage Licenses	450.00			
3290.04 · Vital Statistics App Fees	4,046.00			
3290.4a · TC State Vital Statistics	(1,634.00)			
3290.07 · Boat Registration Fees	1,213.48			
3290.09 · Miscellaneous Fees	467.14			
3290.10 · Fish and Game Fees	2,935.00			
3290.1a · TC Fish and Game Fees	(2,815.00)			
3290.11 · Account Credit	26,676.69			
3290.a1 · Credit Reimbursement	(23,799.86)			

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3290.80 · Motor Vehicle DMV Fees	193,260.90			
3290.8a · TC State DMV Fee ACH	(193,260.90)			
3290.81 · Motor Vehicle DMV Returns	222.32			
3290 · Other Licenses Permits Fees - Other	0.00	15,500.00	(15,500.00)	0.0%
<b>Total 3290 · Other Licenses Permits Fees</b>	<b>15,870.73</b>	<b>15,500.00</b>	<b>370.73</b>	<b>102.4%</b>
<b>Total 3200 · Licenses, Permits &amp; Fees</b>	<b>588,430.23</b>	<b>625,500.00</b>	<b>(37,069.77)</b>	<b>94.1%</b>
<b>3310 · Federal Support</b>				
3319.70 · EFSP Grant	8,000.00	8,000.00	0.00	100.0%
3319.50 · CDFA Grant - Riverbend	452,569.34			
<b>Total 3310 · Federal Support</b>	<b>460,569.34</b>	<b>8,000.00</b>	<b>452,569.34</b>	<b>5,757.1%</b>
<b>3350 · State Support</b>				
3352 · Meals & Rooms Tax Distribution	0.00	347,306.00	(347,306.00)	0.0%
3353 · Highway Block Grant	132,149.52	85,808.00	46,341.52	154.0%
3354 · Water Pollution Grant	25,995.00	25,995.00	0.00	100.0%
3356 · State & Fed Forest Land Reimb	392.01	392.00	0.01	100.0%
3359 · Other (Including Railroad)	96.40	10,851.00	(10,754.60)	0.9%
3379 · From Other Governments	7,956.41	49,750.00	(41,793.59)	16.0%
<b>Total 3350 · State Support</b>	<b>166,589.34</b>	<b>520,102.00</b>	<b>(353,512.66)</b>	<b>32.0%</b>
<b>3400 · Charges For Services</b>				
<b>3401 · Executive</b>				
3401.02 · Code Enforcement Review	545.00			
3401 · Executive - Other	0.00	26,000.00	(26,000.00)	0.0%
<b>Total 3401 · Executive</b>	<b>545.00</b>	<b>26,000.00</b>	<b>(25,455.00)</b>	<b>2.1%</b>
<b>3402 · Land Use Income</b>				
3402.01 · LU Reprographic Services Fees	425.00			
3402.02 · LU Postage Fees	172.50			

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3402.03 · LU Public Notice Fees	2,345.00			
3402.04 · LU Application Fees	2,802.50			
3402.05 · LU MCRD Recording Fees	50.00			
3402.18 · LU Community Garden Plot Fees	<u>1,140.00</u>			
<b>Total 3402 · Land Use Income</b>	6,935.00			
<b>3404 · Solid Waste Collection/Disp.</b>				
3404.01 · Tipping Fees	<u>8,043.42</u>			
<b>Total 3404 · Solid Waste Collection/Disp.</b>	8,043.42			
<b>3405 · Burial Income</b>				
3405.11 · Burial Income	825.00			
3405 · Burial Income - Other	<u>975.00</u>			
<b>Total 3405 · Burial Income</b>	1,800.00			
<b>3406 · Recreation Department Income</b>				
3406.10 · Parks & Recreation Donations	1,205.55			
3406.1a · RE Donation Expenditures	(489.04)			
3406.30 · Parks & Rec Income	7,500.00			
3406 · Recreation Department Income - Other	<u>450.00</u>			
<b>Total 3406 · Recreation Department Income</b>	8,666.51			
<b>3408 · Welfare Income</b>				
3408.10 · Backpack Program Donations	1,765.00			
3408.11 · Welfare Repayments	<u>2,052.35</u>			
<b>Total 3408 · Welfare Income</b>	3,817.35			
<b>3409 · Other Departmental Income</b>	75.48	75.00	0.48	100.6%
<b>3410 · Public Safety</b>				
3410.10 · Police Department Income	<u>1,040.00</u>			

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<b>Total 3410 · Public Safety</b>	1,040.00			
<b>Total 3400 · Charges For Services</b>	30,922.76	26,075.00	4,847.76	118.6%
<b>3500 · Miscellaneous Revenues</b>				
<b>3512 · Bench Donations</b>	9,900.00			
<b>3501 · Sale Of Municipal Property</b>	69,000.00	56,000.00	13,000.00	123.2%
<b>3502 · Interest on Investments</b>	6,704.96	7,100.00	(395.04)	94.4%
<b>3506 · Insurance Reimbursements</b>	1,495.24			
<b>3510 · Legal Fee Reimbursements</b>	3,085.05			
<b>3511 · Misc Reimbursements</b>	1,386.82	9,100.00	(7,713.18)	15.2%
<b>3500 · Miscellaneous Revenues - Other</b>	319.99			
<b>Total 3500 · Miscellaneous Revenues</b>	91,892.06	72,200.00	19,692.06	127.3%
<b>3910 · Interfund Operating Xfers In</b>				
<b>3912 · Transfers from Special Revenue</b>				
<b>3912027 · Transfer From Special Detail</b>	3,555.51			
<b>Total 3912 · Transfers from Special Revenue</b>	3,555.51	0.00	3,555.51	100.0%
<b>3915 · Transfers From Capital Reserves</b>				
<b>3915.02 · Municipal Building</b>	636.58			
<b>3915.03 · Hwy Heavy Equipment</b>	121,845.00			
<b>3915.09 · Tennis Court</b>	10,000.00			
<b>3915.11 · Police Cruiser</b>	985.00			
<b>3915.12 · Information Technology</b>	26,595.00			
<b>3915 · Transfers From Capital Reserves - Oth...</b>	0.00	10,000.00	(10,000.00)	0.0%
<b>Total 3915 · Transfers From Capital Reserves</b>	160,061.58	10,000.00	150,061.58	1,600.6%
<b>Total 3910 · Interfund Operating Xfers In</b>	163,617.09	10,000.00	153,617.09	1,636.2%
<b>Total Income</b>	5,812,816.19	4,847,766.00	965,050.19	119.9%

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<b>Gross Profit</b>	5,812,816.19	4,847,766.00	965,050.19	119.9%
<b>Expense</b>				
<b>4100 · General Government</b>				
<b>4130 · Executive</b>				
4130150 · BOS Approved Donations	200.00	750.00	(550.00)	26.7%
4130111 · Select Board (LC, PD, MB)	13,298.92	17,954.00	(4,655.08)	74.1%
4130112 · Town Administrator (KP)	51,419.60	69,635.00	(18,215.40)	73.8%
4130114 · Recording Secretary	6,325.00	9,425.00	(3,100.00)	67.1%
4130116 · Code Enforcement Officer (AH)	3,250.00	5,000.00	(1,750.00)	65.0%
4130117 · Assistant to Administrator (KO)	8,152.80	11,118.00	(2,965.20)	73.3%
4130330 · Exec Cont. Service & Agreements	3,795.35	10,000.00	(6,204.65)	38.0%
4130332 · Exec Computer License/Software	6,815.00	7,200.00	(385.00)	94.7%
4130334 · Exec Contractual Computer Maint	22,000.00	22,000.00	0.00	100.0%
4130335 · Exec Dues & Subscriptions	4,314.71	4,500.00	(185.29)	95.9%
4130336 · Exec Equipment Non-Computer	157.10	1,000.00	(842.90)	15.7%
4130338 · Exec Equipment Maintenance	513.00	550.00	(37.00)	93.3%
4130341 · Exec Telephone	8,121.42	11,000.00	(2,878.58)	73.8%
4130571 · Exec Meetings & Travel	1,796.73	2,000.00	(203.27)	89.8%
4130620 · Exec Office Supplies	4,697.58	6,500.00	(1,802.42)	72.3%
4130625 · Exec Postage	6,961.93	10,000.00	(3,038.07)	69.6%
4130626 · Exec Advertising	1,074.46	1,500.00	(425.54)	71.6%
<b>Total 4130 · Executive</b>	142,893.60	190,132.00	(47,238.40)	75.2%
<b>4140 · Town Clerk/Elections</b>				
4140110 · Town Clerk (NH)	21,366.20	28,902.00	(7,535.80)	73.9%
4140111 · Deputy Town Clerk (KC)	16,972.65	28,232.00	(11,259.35)	60.1%
4140112 · Administrative Assistant (NC)	14,134.03	19,199.00	(5,064.97)	73.6%
4140113 · Assistant Clerk (SG)	3,156.68	4,346.00	(1,189.32)	72.6%
4140115 · TC Overtime	692.53	1,500.00	(807.47)	46.2%
4140191 · Moderator & Supervisors	1,600.00	4,500.00	(2,900.00)	35.6%
4140332 · TC Equip, Software & Supplies	5,998.01	6,130.00	(131.99)	97.8%
4140550 · TC Printing & Town Reports	2,175.00	2,200.00	(25.00)	98.9%

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4140571 · TC Meetings & Travel	1,183.57	1,900.00	(716.43)	62.3%
4140620 · TC Election Costs	3,585.59	5,168.00	(1,582.41)	69.4%
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%
<b>Total 4140 · Town Clerk/Elections</b>	<b>70,864.26</b>	<b>106,577.00</b>	<b>(35,712.74)</b>	<b>66.5%</b>
<b>4150 · Financial Administration</b>				
4150110 · Treasurer (TT)	2,999.97	4,000.00	(1,000.03)	75.0%
4150111 · Deputy Treasurer (BR)	125.00	750.00	(625.00)	16.7%
4150112 · Finance Director (KM)	32,523.04	44,154.00	(11,630.96)	73.7%
4150114 · Finance Assistant (CT)	11,537.29	19,400.00	(7,862.71)	59.5%
4150301 · FA Annual Audit Services	15,150.00	17,525.00	(2,375.00)	86.4%
4150303 · FA Payroll Service	5,231.91	7,100.00	(1,868.09)	73.7%
4150332 · FA Equipment & Software	0.00	500.00	(500.00)	0.0%
4150571 · FA Travel & Meetings	500.00	500.00	0.00	100.0%
<b>Total 4150 · Financial Administration</b>	<b>68,067.21</b>	<b>93,929.00</b>	<b>(25,861.79)</b>	<b>72.5%</b>
<b>4151 · Tax Collector</b>				
4151110 · Tax Collector (NH)	21,366.20	28,902.00	(7,535.80)	73.9%
4151111 · Deputy Tax Collector (SG)	12,626.72	17,381.00	(4,754.28)	72.6%
4151112 · Administrative Assistant (NC)	14,124.80	19,199.00	(5,074.20)	73.6%
4151332 · TX Equipment & Software	4,364.00	4,950.00	(586.00)	88.2%
4151333 · TX Supplies	438.61	1,000.00	(561.39)	43.9%
4151334 · TX Lien Expenses	2,782.85	4,500.00	(1,717.15)	61.8%
4151571 · TX Meetings & Travel	1,181.00	1,300.00	(119.00)	90.8%
<b>Total 4151 · Tax Collector</b>	<b>56,884.18</b>	<b>77,232.00</b>	<b>(20,347.82)</b>	<b>73.7%</b>
<b>4152 · Revaluation of Property</b>				
4152113 · Assessing Clerk (KE)	4,183.84	5,706.00	(1,522.16)	73.3%
4152114 · Assessing Assistant (KO)	11,413.92	15,565.00	(4,151.08)	73.3%
4152115 · Assessing Office Clerk (KG)	2,809.31	9,779.00	(6,969.69)	28.7%
4152312 · Assessing Services	17,985.00	41,000.00	(23,015.00)	43.9%

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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	81.51	800.00	(718.49)	10.2%
<b>Total 4152 · Revaluation of Property</b>	<b>40,865.58</b>	<b>77,242.00</b>	<b>(36,376.42)</b>	<b>52.9%</b>
<b>4153 · Legal Expenses</b>				
4153320 · Town Counsel	27,481.96	25,000.00	2,481.96	109.9%
4153321 · Special Litigation Services	4,089.00	20,000.00	(15,911.00)	20.4%
<b>Total 4153 · Legal Expenses</b>	<b>31,570.96</b>	<b>45,000.00</b>	<b>(13,429.04)</b>	<b>70.2%</b>
<b>4155 · Personnel Administration</b>				
4155110 · Human Resource Director (KM)	5,739.36	7,792.00	(2,052.64)	73.7%
4155111 · Human Resource Assistant (CT)	2,035.90	3,424.00	(1,388.10)	59.5%
4155120 · PA Health Insurance	38,264.01	93,605.00	(55,340.99)	40.9%
4155121 · PA Employee Health Insurance	274,379.76	381,912.00	(107,532.24)	71.8%
4155122 · PA Shots, Drug Testing	375.00	400.00	(25.00)	93.8%
4155215 · PA Life Insurance	1,881.00	2,592.00	(711.00)	72.6%
4155220 · PA Social Security	45,539.96	70,924.00	(25,384.04)	64.2%
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	16,096.12	24,167.00	(8,070.88)	66.6%
4155230 · PA Retirement	210,666.40	297,987.00	(87,320.60)	70.7%
4155330 · PA Policies & Procedures	0.00	500.00	(500.00)	0.0%
4155571 · PA Meetings & Travel	8.48	1,500.00	(1,491.52)	0.6%
4155572 · PA Background Checks	275.00	500.00	(225.00)	55.0%
4155573 · PA Short/Long Term Disability	7,926.30	10,500.00	(2,573.70)	75.5%
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%
4155576 · Staff Development & Training	108.39	1,500.00	(1,391.61)	7.2%
4155800 · PA Miscellaneous	617.15	1,100.00	(482.85)	56.1%
<b>Total 4155 · Personnel Administration</b>	<b>618,401.03</b>	<b>918,122.00</b>	<b>(299,720.97)</b>	<b>67.4%</b>

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<b>4191 · Land Use</b>				
4191110 · P&C Dev Director (KE)	33,470.72	45,647.00	(12,176.28)	73.3%
4191111 · P&C Dev Assistant (KO)	11,936.25	15,565.00	(3,628.75)	76.7%
4191112 · Recording Secretary	3,325.00	7,200.00	(3,875.00)	46.2%
4191113 · P&C Dev Assistant (KG)	21,873.15	38,397.00	(16,523.85)	57.0%
4191120 · LU Overtime	26.10	1,000.00	(973.90)	2.6%
4191332 · LU Office Equip/Maint/Software	202.13	1,000.00	(797.87)	20.2%
4191540 · LU Advertising - Applicants	1,300.15			
4191541 · LU Advertising - Public Notices	417.48	500.00	(82.52)	83.5%
4191550 · LU Printing & Mapping	805.00	2,673.00	(1,868.00)	30.1%
4191551 · LU Telephone	1,504.43	2,238.00	(733.57)	67.2%
4191552 · LU Dues CNHRPC	4,798.00	4,798.00	0.00	100.0%
4191553 · LU Recording Fees - Applicants	292.82	250.00	42.82	117.1%
4191554 · LU Code Manual Updates	162.70	200.00	(37.30)	81.4%
4191555 · LU REG Ordinance Updates	2,250.00	5,250.00	(3,000.00)	42.9%
4191571 · LU Meetings & Travel	3,007.61	3,500.00	(492.39)	85.9%
4191572 · LU Office Equip & Serv Agree	3,125.06	4,562.00	(1,436.94)	68.5%
4191610 · LU General Office Supplies	1,921.39	3,500.00	(1,578.61)	54.9%
<b>Total 4191 · Land Use</b>	<b>90,417.99</b>	<b>136,280.00</b>	<b>(45,862.01)</b>	<b>66.3%</b>
<b>4193 · Agricultural Commission</b>				
4193802 · AG Comm - Administration	947.95	500.00	447.95	189.6%
4193803 · Ag Comm - Community Garden	228.91	300.00	(71.09)	76.3%
4193804 · Ag Comm - Physical Improvements	0.00	900.00	(900.00)	0.0%
<b>Total 4193 · Agricultural Commission</b>	<b>1,176.86</b>	<b>1,700.00</b>	<b>(523.14)</b>	<b>69.2%</b>
<b>4194 · Town Buildings</b>				
4194109 · Facilities Director (GM)	26,625.23	43,009.00	(16,383.77)	61.9%
4194110 · Custodian (RJ)	8,464.48	22,578.00	(14,113.52)	37.5%
4194440 · 1913 Library	1,505.74	3,000.00	(1,494.26)	50.2%
4194442 · 19 High Street	0.00	300.00	(300.00)	0.0%
4194443 · 14 High Street Town Hall	3,776.35	6,000.00	(2,223.65)	62.9%
4194447 · Bldg Maint Supplies 116 N Main	7,776.91	20,000.00	(12,223.09)	38.9%



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4194448 · Bldg Utilities 116 N Main	33,111.87	40,000.00	(6,888.13)	82.8%
4194449 · 73 North Main Street	1,886.69	2,500.00	(613.31)	75.5%
4194500 · Tax Deeded Properties	2,665.85	20,000.00	(17,334.15)	13.3%
4194502 · Radio Maintenance	0.00	2,500.00	(2,500.00)	0.0%
4194504 · Vehicle Maintenance	409.64	2,500.00	(2,090.36)	16.4%
4194505 · Telephone & Software	389.22	540.00	(150.78)	72.1%
4194506 · Tools & Equipment	2,494.92	4,000.00	(1,505.08)	62.4%
4194507 · Contracts & Service Agreements	11,204.55	26,500.00	(15,295.45)	42.3%
4194508 · Boscawen Town Park	7,914.65	9,500.00	(1,585.35)	83.3%
<b>Total 4194 · Town Buildings</b>	<b>108,226.10</b>	<b>202,927.00</b>	<b>(94,700.90)</b>	<b>53.3%</b>
<b>4195 · Cemeteries</b>				
4195440 · CE Operating Expenses	1,638.41	3,000.00	(1,361.59)	54.6%
<b>Total 4195 · Cemeteries</b>	<b>1,638.41</b>	<b>3,000.00</b>	<b>(1,361.59)</b>	<b>54.6%</b>
<b>4196 · Insurance</b>				
4196520 · Property Liability Insurance	39,020.31	39,021.00	(0.69)	100.0%
<b>Total 4196 · Insurance</b>	<b>39,020.31</b>	<b>39,021.00</b>	<b>(0.69)</b>	<b>100.0%</b>
<b>4199 · Other General Government</b>				
4199881 · Contingency	0.00	33,000.00	(33,000.00)	0.0%
<b>Total 4199 · Other General Government</b>	<b>0.00</b>	<b>33,000.00</b>	<b>(33,000.00)</b>	<b>0.0%</b>
<b>Total 4100 · General Government</b>	<b>1,270,026.49</b>	<b>1,924,162.00</b>	<b>(654,135.51)</b>	<b>66.0%</b>
<b>4200 · Public Safety</b>				
<b>4210 · Police</b>				
4210110 · Police Chief (KW)	58,220.80	78,999.00	(20,778.20)	73.7%
4210111 · Police Lieutenant (JK)	50,203.76	68,245.00	(18,041.24)	73.6%
4210113 · Police Sergeant (RM)	50,466.06	65,907.00	(15,440.94)	76.6%
4210114 · Police Patrolman #1 (JB)	33,359.65	52,416.00	(19,056.35)	63.6%
4210115 · Police Patrolman #2 (TB)	42,849.60	57,180.00	(14,330.40)	74.9%

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4210116 · Police Detective #3 (PR)	23,065.50	59,031.00	(35,965.50)	39.1%
4210117 · Police Corporal (AL)	44,325.60	59,031.00	(14,705.40)	75.1%
4210118 · Police Administrator (LD)	39,948.80	54,039.00	(14,090.20)	73.9%
4210120 · Police Overtime	35,590.44	38,000.00	(2,409.56)	93.7%
4210152 · Police Holiday Pay	8,490.93	17,000.00	(8,509.07)	49.9%
4210555 · Police Legal Expenses	6,765.00	8,400.00	(1,635.00)	80.5%
4210331 · Police Computer Expenses	16,820.71	11,000.00	5,820.71	152.9%
4210341 · Police Telephone	6,674.71	11,000.00	(4,325.29)	60.7%
4210421 · Police Uniforms	11,962.93	8,500.00	3,462.93	140.7%
4210550 · Police Office Expenses	7,071.61	7,000.00	71.61	101.0%
4210571 · Police Training	3,063.19	7,000.00	(3,936.81)	43.8%
4210581 · Police Dispatch	13,781.80	27,564.00	(13,782.20)	50.0%
4210635 · Police Fuel	9,046.81	12,000.00	(2,953.19)	75.4%
4210660 · Police Cruiser Maintenance	2,711.32	12,500.00	(9,788.68)	21.7%
4210700 · Police Equipment	11,089.21	19,000.00	(7,910.79)	58.4%
<b>Total 4210 · Police</b>	<b>475,508.43</b>	<b>673,812.00</b>	<b>(198,303.57)</b>	<b>70.6%</b>
<b>4215 · Ambulance - Penacook Rescue</b>	<b>115,830.00</b>	<b>231,660.00</b>	<b>(115,830.00)</b>	<b>50.0%</b>
<b>4220 · Fire Department</b>				
4220110 · FD Staff Wages (TK+)	10,500.00	105,256.00	(94,756.00)	10.0%
4220200 · FD Administration	1,324.70	1,500.00	(175.30)	88.3%
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	289.89	4,500.00	(4,210.11)	6.4%
4220422 · FD Turnout Gear Maintenance	0.00	10,510.00	(10,510.00)	0.0%
4220423 · FD SCBA Maintenance	993.72	3,500.00	(2,506.28)	28.4%
4220440 · FD Building Maintenance	2,783.92	3,000.00	(216.08)	92.8%
4220441 · FD Utilities	7,357.12	10,600.00	(3,242.88)	69.4%
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	376.00	5,000.00	(4,624.00)	7.5%
4220660 · FD Truck Operations & Repairs	729.18	7,000.00	(6,270.82)	10.4%

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4220700 · FD Equipment	3,546.31	3,000.00	546.31	118.2%
<b>Total 4220 · Fire Department</b>	<b>71,143.84</b>	<b>209,417.00</b>	<b>(138,273.16)</b>	<b>34.0%</b>
<b>4240 · Life Safety Officer</b>				
4240110 · Life Safety Officer (CB)	1,110.00	3,000.00	(1,890.00)	37.0%
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>1,110.00</b>	<b>3,600.00</b>	<b>(2,490.00)</b>	<b>30.8%</b>
<b>4290 · Emergency Management</b>				
4290300 · EM Director - Stipend (JK)	1,236.00	2,472.00	(1,236.00)	50.0%
4290301 · EM Dep Director - Stipend (SB)	626.00	1,252.00	(626.00)	50.0%
4290420 · EM Equipment & Services	3,460.88	4,500.00	(1,039.12)	76.9%
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	990.00	7,000.00	(6,010.00)	14.1%
<b>Total 4290 · Emergency Management</b>	<b>6,312.88</b>	<b>15,574.00</b>	<b>(9,261.12)</b>	<b>40.5%</b>
<b>Total 4200 · Public Safety</b>	<b>669,905.15</b>	<b>1,134,063.00</b>	<b>(464,157.85)</b>	<b>59.1%</b>
<b>4300 · Highway and Streets</b>				
<b>4312 · Highway and Streets</b>				
4312110 · Public Works Director (DH)	60,014.00	81,432.00	(21,418.00)	73.7%
4312111 · HW General Laborer (AP)	25,906.80	35,214.00	(9,307.20)	73.6%
4312112 · HW Foreman (JL)	40,711.00	55,120.00	(14,409.00)	73.9%
4312113 · HW General Laborer (SK)	11,667.04	15,667.00	(3,999.96)	74.5%
4312114 · HW General Laborer (MD)	25,906.80	35,214.00	(9,307.20)	73.6%
4312115 · HW General Laborer (BM)	29,395.60	39,957.00	(10,561.40)	73.6%
4312140 · HW Overtime & Weekend Duty	14,616.43	42,000.00	(27,383.57)	34.8%
4312341 · HW Utilities	5,767.02	8,000.00	(2,232.98)	72.1%
4312421 · HW Uniforms & Safety Equipment	6,121.57	13,000.00	(6,878.43)	47.1%
4312452 · HW Salt	29,203.39	46,000.00	(16,796.61)	63.5%

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4312461 · HW Road Signs	640.62	1,000.00	(359.38)	64.1%
4312463 · HW Road Re-Surfacing	47,636.08	135,000.00	(87,363.92)	35.3%
4312571 · HW Meetings & Dues	30.00	250.00	(220.00)	12.0%
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	2,178.54	10,000.00	(7,821.46)	21.8%
4312635 · HW Gasoline	27,845.39	34,000.00	(6,154.61)	81.9%
4312661 · HW Equipment Repairs	16,807.65	25,000.00	(8,192.35)	67.2%
4312700 · HW Equipment	0.00	500.00	(500.00)	0.0%
<b>Total 4312 · Highway and Streets</b>	<b>344,757.69</b>	<b>599,354.00</b>	<b>(254,596.31)</b>	<b>57.5%</b>
<b>4316 · Street Lights</b>	<b>13,337.87</b>	<b>24,000.00</b>	<b>(10,662.13)</b>	<b>55.6%</b>
<b>4319 · Other Highway &amp; Streets</b>				
4319801 · Care of Trees	0.00	2,500.00	(2,500.00)	0.0%
4319802 · Sidewalk Repairs	31.90	1,800.00	(1,768.10)	1.8%
4319805 · Culvert Replacement	1,332.24	1,500.00	(167.76)	88.8%
<b>Total 4319 · Other Highway &amp; Streets</b>	<b>1,364.14</b>	<b>5,800.00</b>	<b>(4,435.86)</b>	<b>23.5%</b>
<b>Total 4300 · Highway and Streets</b>	<b>359,459.70</b>	<b>629,154.00</b>	<b>(269,694.30)</b>	<b>57.1%</b>
<b>4320 · Sanitation</b>				
<b>4324 · Solid Waste Disposal</b>				
4324110 · SW Operator (OPEN)	23,156.49	31,304.00	(8,147.51)	74.0%
4324111 · SW Operator (SK)	17,460.75	23,500.00	(6,039.25)	74.3%
4324112 · SW Operator (DF)	8,014.45	15,510.00	(7,495.55)	51.7%
4324140 · SW Overtime	2,551.05	3,389.00	(837.95)	75.3%
4324341 · SW Utilities	3,647.46	5,650.00	(2,002.54)	64.6%
4324431 · SW Tipping Fees	84,404.11	143,000.00	(58,595.89)	59.0%
4324434 · SW Tires	915.50	2,000.00	(1,084.50)	45.8%
4324436 · SW Equipment Maintenance	2,431.32	11,000.00	(8,568.68)	22.1%
4324560 · SW Dues/Memberships	388.00	500.00	(112.00)	77.6%

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<b>Total 4324 · Solid Waste Disposal</b>	142,969.13	235,853.00	(92,883.87)	60.6%
<b>4325 · Solid Waste Clean-up</b>				
4325440 · Groundwater Sampling	11,664.59	13,000.00	(1,335.41)	89.7%
4325441 · Landfill Covering & Maintenance	0.00	10,000.00	(10,000.00)	0.0%
<b>Total 4325 · Solid Waste Clean-up</b>	11,664.59	23,000.00	(11,335.41)	50.7%
<b>4329 · Other Sanitation</b>				
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%
<b>Total 4329 · Other Sanitation</b>	0.00	56,000.00	(56,000.00)	0.0%
<b>Total 4320 · Sanitation</b>	154,633.72	314,853.00	(160,219.28)	49.1%
<b>4410 · Health</b>				
<b>4411 · Health Administration</b>				
4411110 · Health Officer (KE)	4,183.84	5,706.00	(1,522.16)	73.3%
4411115 · Deputy Health Officer (KO)	1,630.56	2,224.00	(593.44)	73.3%
4411620 · HA Office Supplies	94.14	150.00	(55.86)	62.8%
4411571 · HA Meetings & Travel	160.00	400.00	(240.00)	40.0%
<b>Total 4411 · Health Administration</b>	6,068.54	8,480.00	(2,411.46)	71.6%
4414 · Pest & Dog Control	500.00	500.00	0.00	100.0%
4415 · Health Agencies Hospitals	100.00	100.00	0.00	100.0%
<b>Total 4410 · Health</b>	6,668.54	9,080.00	(2,411.46)	73.4%
<b>4440 · Human Services</b>				
<b>4441 · Human Services Administration</b>				
4441624 · EFSP Grant Expenses	7,437.00			
4441110 · Human Services Admin (SG)	15,783.40	21,726.00	(5,942.60)	72.6%
4441111 · Deputy HS Admin (KC)	7,273.99	12,100.00	(4,826.01)	60.1%

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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	681.01	1,000.00	(318.99)	68.1%
4441573 · Supplies	351.42	500.00	(148.58)	70.3%
<b>Total 4441 · Human Services Administration</b>	<b>31,526.82</b>	<b>35,876.00</b>	<b>(4,349.18)</b>	<b>87.9%</b>
<b>4442 · Welfare - General Assistance</b>				
4442809 · Welfare Assistance	8,448.80	20,000.00	(11,551.20)	42.2%
4442811 · WA Capital Region Food Program	0.00	500.00	(500.00)	0.0%
<b>Total 4442 · Welfare - General Assistance</b>	<b>8,448.80</b>	<b>20,500.00</b>	<b>(12,051.20)</b>	<b>41.2%</b>
<b>4443 · Social Service Agencies (CAP)</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>100.0%</b>
4444 · CASA NH	500.00	500.00	0.00	100.0%
<b>Total 4440 · Human Services</b>	<b>48,075.62</b>	<b>64,476.00</b>	<b>(16,400.38)</b>	<b>74.6%</b>
<b>4500 · Culture &amp; Recreation</b>				
<b>4520 · Parks &amp; Recreation</b>				
4520110 · RE Operating Wages	18,998.89	21,000.00	(2,001.11)	90.5%
4520120 · RE Overtime	0.00	500.00	(500.00)	0.0%
4520684 · RE Park Program	1,735.39	5,000.00	(3,264.61)	34.7%
4520689 · RE Civic Program Support	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 4520 · Parks &amp; Recreation</b>	<b>20,734.28</b>	<b>28,000.00</b>	<b>(7,265.72)</b>	<b>74.1%</b>
<b>4550 · Library</b>				
4550899 · LI Balance of Twn Appropriation	79,952.25	106,603.00	(26,650.75)	75.0%
<b>Total 4550 · Library</b>	<b>79,952.25</b>	<b>106,603.00</b>	<b>(26,650.75)</b>	<b>75.0%</b>
<b>4583 · Patriotic Purposes</b>				
4583831 · Old Home Day	5,000.00	5,000.00	0.00	100.0%
4583803 · Town Beautification	22.75	750.00	(727.25)	3.0%

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<b>Total 4583 · Patriotic Purposes</b>	5,022.75	5,750.00	(727.25)	87.4%
<b>4589 · Other Culture &amp; Recreation</b>				
<b>4589802 · Boscawen Historical Society</b>	6,500.00	6,500.00	0.00	100.0%
<b>Total 4589 · Other Culture &amp; Recreation</b>	6,500.00	6,500.00	0.00	100.0%
<b>Total 4500 · Culture &amp; Recreation</b>	112,209.28	146,853.00	(34,643.72)	76.4%
<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>	552.88	700.00	(147.12)	79.0%
<b>4611571 · CC Meetings &amp; Travel</b>	40.00	200.00	(160.00)	20.0%
<b>4611572 · CC Conservation Education</b>	35.00	400.00	(365.00)	8.8%
<b>4611610 · CC Supplies &amp; Miscellaneous</b>	0.00	100.00	(100.00)	0.0%
<b>Total 4611 · Conservation Commission</b>	627.88	2,200.00	(1,572.12)	28.5%
<b>4651 · Economic Development</b>				
<b>4651000 · LU Economic Development</b>	250.00	2,250.00	(2,000.00)	11.1%
<b>Total 4651 · Economic Development</b>	250.00	2,250.00	(2,000.00)	11.1%
<b>4700 · Debt Service</b>				
<b>4711 · Principal Bonds &amp; Notes</b>	120,000.00	120,000.00	0.00	100.0%
<b>4721 · Interest Bonds &amp; Notes</b>	30,850.00	30,850.00	0.00	100.0%
<b>Total 4700 · Debt Service</b>	150,850.00	150,850.00	0.00	100.0%
<b>4900 · Capital Expenses</b>				
<b>4906 · Locality Equip. Matching Prog.</b>	904.00			
<b>4902 · Machinery, Vehicles &amp; Equipment</b>				
<b>4902707 · Police Cruiser</b>	985.00			
<b>4902710 · Highway Heavy Equipment</b>	121,845.00			
<b>4902712 · Municipal Complex Generator</b>	0.00	99,500.00	(99,500.00)	0.0%

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4902713 · Lightning Rods	20,950.00	23,600.00	(2,650.00)	88.8%
<b>Total 4902 · Machinery, Vehicles &amp; Equipment</b>	143,780.00	123,100.00	20,680.00	116.8%
<b>4903 · Building Improvements</b>				
4903.25 · Municipal Buildings	19,609.20			
4903.35 · Information Technology	26,595.00			
4903.51 · Building Improvements	32,000.00	38,000.00	(6,000.00)	84.2%
<b>Total 4903 · Building Improvements</b>	78,204.20	38,000.00	40,204.20	205.8%
<b>4905 · Riverbend CDBG Project</b>				
4905.02 · Multi-Unit Rehabilitation	354,246.00			
4905.01 · Administrative Expenses	7,000.00			
<b>Total 4905 · Riverbend CDBG Project</b>	361,246.00			
<b>4909 · Improvements Other Than Bldgs</b>				
4909015 · Tennis Courts	36,250.00	36,250.00	0.00	100.0%
4909016 · Commercial Street Cleanup	13,974.93			
4909017 · Basketball Court	12,280.00	12,280.00	0.00	100.0%
<b>Total 4909 · Improvements Other Than Bldgs</b>	62,504.93	48,530.00	13,974.93	128.8%
<b>Total 4900 · Capital Expenses</b>	646,639.13	209,630.00	437,009.13	308.5%
<b>4912 · Transfers to Special Revenue</b>	0.00	25,995.00	(25,995.00)	0.0%
<b>4915 · Transfers to Capital Reserves</b>				
4915801 · Trans to CRF Fire Truck	65,000.00	65,000.00	0.00	100.0%
4915803 · Trans to CR Hwy Heavy Equip	45,000.00	45,000.00	0.00	100.0%
4915809 · Trans to CRF Public Works Build	20,000.00	20,000.00	0.00	100.0%
4915810 · Trans to CRF Police Crusier	25,000.00	25,000.00	0.00	100.0%
4915812 · Trans to CRF Information Tech	30,200.00	30,200.00	0.00	100.0%
4915717 · Trans to CRF C&D Land Closure	32,000.00	32,000.00	0.00	100.0%



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4915819 · Trans to CRF Municip. Buildings	50,000.00	50,000.00	0.00	100.0%
<b>Total 4915 · Transfers to Capital Reserves</b>	<b>267,200.00</b>	<b>267,200.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>3,686,545.51</b>	<b>4,880,766.00</b>	<b>(1,194,220.49)</b>	<b>75.5%</b>
<b>Net Ordinary Income</b>	<b>2,126,270.68</b>	<b>(33,000.00)</b>	<b>2,159,270.68</b>	<b>(6,443.2)%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>4931 · County Taxes</b>				
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%
<b>Total 4931 · County Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4933 · Local School District Taxes</b>				
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%
<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	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%
<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>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
<b>5999 · Encumbrances Previous Year</b>				
5999146 · LU Regulation Updates	0.00	2,250.00	(2,250.00)	0.0%
5999145 · PW Truck Repairs	13,575.39	13,575.39	0.00	100.0%
5999144 · Landfill Monitoring Wells	8,110.44	15,089.00	(6,978.56)	53.8%
5999121 · Revaluation Contract	0.00	29,350.00	(29,350.00)	0.0%

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Preliminary Unaudited Financial Report

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
5999128 · Road Paving	62,591.99	62,591.99	0.00	100.0%
5999129 · 1913 Library Match	0.00	2,556.00	(2,556.00)	0.0%
5999142 · Economic Development	2,500.00	2,750.00	(250.00)	90.9%
<b>Total 5999 · Encumbrances Previous Year</b>	<b>86,777.82</b>	<b>128,162.38</b>	<b>(41,384.56)</b>	<b>67.7%</b>
<b>Total Other Expense</b>	<b>86,777.82</b>	<b>128,162.38</b>	<b>(41,384.56)</b>	<b>67.7%</b>
<b>Net Other Income</b>	<b>(86,777.82)</b>	<b>(128,162.38)</b>	<b>41,384.56</b>	<b>67.7%</b>
<b>Net Income</b>	<b><u>2,039,492.86</u></b>	<b><u>(161,162.38)</u></b>	<b><u>2,200,655.24</u></b>	<b><u>(1,265.5)%</u></b>