

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3100 · Taxes</b>				
3110 · Property Taxes	3,443,703.00	3,429,547.00	14,156.00	100.4%
3120 · Land Use Change Tax	29,890.00			
3120.5 · Current Use - Conservation Comm	(29,890.00)			
3185 · Yield Taxes	34,541.41	5,834.00	28,707.41	592.1%
3186 · Payments In Lieu Of Taxes	217,279.66	129,600.00	87,679.66	167.7%
3187 · Excavation Tax	8,777.04	8,777.00	0.04	100.0%
3190 · Penalties & Interest	40,130.44	42,000.00	(1,869.56)	95.5%
3199 · Overlay	(87,815.76)	(29,869.00)	(57,946.76)	294.0%
<b>Total 3100 · Taxes</b>	3,656,615.79	3,585,889.00	70,726.79	102.0%
<b>3200 · Licenses, Permits &amp; Fees</b>				
<b>3220 · Motor Vehicles Permit Fees</b>				
3220.10 · Motor Vehicle Reg Fees	749,433.50	610,000.00	139,433.50	122.9%
3220.50 · Motor Vehicle Agent Fees	15,224.00			
<b>Total 3220 · Motor Vehicles Permit Fees</b>	764,657.50	610,000.00	154,657.50	125.4%
<b>3290 · Other Licenses Permits Fees</b>				
3509 · Reimbursement Postage	40.03			
3290.01 · Dog Licenses	6,164.50			
3290.1b · TC Dog License Fees to State	(1,666.00)			
3290.02 · Dog License Fines	4,352.00			
3290.03 · Marriage Licenses	550.00			
3290.04 · Vital Statistics App Fees	5,193.00			
3290.4a · TC State Vital Statistics	(2,261.00)			
3290.07 · Boat Registration Fees	1,838.48			
3290.09 · Miscellaneous Fees	492.14			
3290.10 · Fish and Game Fees	3,503.00			
3290.1a · TC Fish and Game Fees	(3,363.00)			
3290.11 · Account Credit	30,825.37			
3290.a1 · Credit Reimbursement	(28,335.18)			

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3290.80 · Motor Vehicle DMV Fees	253,346.90			
3290.8a · TC State DMV Fee ACH	(253,346.90)			
3290.81 · Motor Vehicle DMV Returns	265.52			
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>17,598.86</b>	<b>15,500.00</b>	<b>2,098.86</b>	<b>113.5%</b>
<b>Total 3200 · Licenses, Permits &amp; Fees</b>	<b>782,256.36</b>	<b>625,500.00</b>	<b>156,756.36</b>	<b>125.1%</b>
<b>3310 · Federal Support</b>				
3319.70 · EFSP Grant	7,437.00	8,000.00	(563.00)	93.0%
3319.50 · CDFA Grant - Riverbend	452,569.34			
<b>Total 3310 · Federal Support</b>	<b>460,006.34</b>	<b>8,000.00</b>	<b>452,006.34</b>	<b>5,750.1%</b>
<b>3350 · State Support</b>				
3352 · Meals & Rooms Tax Distribution	347,306.10	347,306.00	0.10	100.0%
3353 · Highway Block Grant	85,476.31	85,808.00	(331.69)	99.6%
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)				
3359.90 · Other State Grants	60,755.15			
3359 · Other (Including Railroad) - Other	96.40	10,851.00	(10,754.60)	0.9%
<b>Total 3359 · Other (Including Railroad)</b>	<b>60,851.55</b>	<b>10,851.00</b>	<b>50,000.55</b>	<b>560.8%</b>
3379 · From Other Governments	7,956.41	49,750.00	(41,793.59)	16.0%
<b>Total 3350 · State Support</b>	<b>527,977.38</b>	<b>520,102.00</b>	<b>7,875.38</b>	<b>101.5%</b>
<b>3400 · Charges For Services</b>				
3401 · Executive				
3401.02 · Code Enforcement Review	480.00			
3401.03 · Code Enforcement Admin Fee	30.00			
3401 · Executive - Other	0.00	26,000.00	(26,000.00)	0.0%

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<b>Total 3401 · Executive</b>	510.00	26,000.00	(25,490.00)	2.0%
<b>3402 · Land Use Income</b>				
3402.20 · Place of Assembly Admin Fee	15.00			
3402.01 · LU Reprographic Services Fees	524.00			
3402.02 · LU Postage Fees	270.00			
3402.03 · LU Public Notice Fees	3,307.50			
3402.04 · LU Application Fees	4,783.00			
3402.05 · LU MCRD Recording Fees	150.00			
3402.18 · LU Community Garden Plot Fees	1,140.00			
<b>Total 3402 · Land Use Income</b>	10,189.50			
<b>3404 · Solid Waste Collection/Disp.</b>				
3404.01 · Tipping Fees	11,246.18			
<b>Total 3404 · Solid Waste Collection/Disp.</b>	11,246.18			
<b>3405 · Burial Income</b>				
3405.11 · Burial Income	950.00			
3405 · Burial Income - Other	1,725.00			
<b>Total 3405 · Burial Income</b>	2,675.00			
<b>3406 · Recreation Department Income</b>				
3406.10 · Parks & Recreation Donations	489.04			
3406.1a · RE Donation Expenditures	(489.04)			
3406.30 · Parks & Rec Income	7,500.00			
3406 · Recreation Department Income - Other	450.00			
<b>Total 3406 · Recreation Department Income</b>	7,950.00			
<b>3408 · Welfare Income</b>				
3408.10 · Backpack Program Donations	1,885.00			
3408.1a · Backpack Donation Expenses	(1,885.00)			
3408.11 · Welfare Repayments	2,202.35			

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3408.12 · Welfare Donations	90.00			
3408.2a · Community Services Don. Expense	(90.00)			
<b>Total 3408 · Welfare Income</b>	<b>2,202.35</b>			
3409 · Other Departmental Income	75.48	75.00	0.48	100.6%
3410 · Public Safety				
3410.10 · Police Department Income	1,105.00			
3410.20 · Fire Department Income				
3410.22 · Place of Assembly	85.00			
3410.21 · Hazmat Technician Admin Fee	80.00			
<b>Total 3410.20 · Fire Department Income</b>	<b>165.00</b>			
<b>Total 3410 · Public Safety</b>	<b>1,270.00</b>			
<b>Total 3400 · Charges For Services</b>	<b>36,118.51</b>	<b>26,075.00</b>	<b>10,043.51</b>	<b>138.5%</b>
3500 · Miscellaneous Revenues				
3512 · Bench Donations	9,900.00			
3501 · Sale Of Municipal Property	40,361.15	56,000.00	(15,638.85)	72.1%
3502 · Interest on Investments	15,507.87	7,100.00	8,407.87	218.4%
3506 · Insurance Reimbursements	3,696.03			
3510 · Legal Fee Reimbursements	4,319.07			
3511 · Misc Reimbursements	1,386.82	9,100.00	(7,713.18)	15.2%
3500 · Miscellaneous Revenues - Other	323.79			
<b>Total 3500 · Miscellaneous Revenues</b>	<b>75,494.73</b>	<b>72,200.00</b>	<b>3,294.73</b>	<b>104.6%</b>
3910 · Interfund Operating Xfers In				
3912 · Transfers from Special Revenue				
3912028 · Transfer From Building Inspect.	4,689.25			
3912023 · Transfers From Sewer	20,124.80	0.00	20,124.80	100.0%
3912027 · Transfer From Special Detail	6,190.23			

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<b>Total 3912 · Transfers from Special Revenue</b>	31,004.28	0.00	31,004.28	100.0%
<b>3915 · Transfers From Capital Reserves</b>				
3915.02 · Municipal Building	636.58			
3915.03 · Hwy Heavy Equipment	121,845.00			
3915.09 · Tennis Court	10,000.00			
3915.11 · Police Cruiser	985.00			
3915.12 · Information Technology	30,074.00			
3915.13 · Safety Equipment	14,744.00			
3915.16 · Municipal Buildings	28,041.70			
3915 · Transfers From Capital Reserves - Oth...	0.00	10,000.00	(10,000.00)	0.0%
<b>Total 3915 · Transfers From Capital Reserves</b>	206,326.28	10,000.00	196,326.28	2,063.3%
<b>Total 3910 · Interfund Operating Xfers In</b>	237,330.56	10,000.00	227,330.56	2,373.3%
<b>Total Income</b>	5,775,799.67	4,847,766.00	928,033.67	119.1%
<b>Gross Profit</b>	5,775,799.67	4,847,766.00	928,033.67	119.1%
<b>Expense</b>				
<b>4100 · General Government</b>				
<b>4130 · Executive</b>				
4130150 · BOS Approved Donations	304.00	750.00	(446.00)	40.5%
4130111 · Select Board (LC, PD, MB)	17,787.46	17,954.00	(166.54)	99.1%
4130112 · Town Administrator (KP)	68,636.80	69,635.00	(998.20)	98.6%
4130114 · Recording Secretary	8,250.00	9,425.00	(1,175.00)	87.5%
4130116 · Code Enforcement Officer (AH)	5,200.00	5,000.00	200.00	104.0%
4130117 · Assistant to Administrator (KO)	10,986.80	11,118.00	(131.20)	98.8%
4130330 · Exec Cont. Service & Agreements	6,757.77	10,000.00	(3,242.23)	67.6%
4130332 · Exec Computer License/Software	7,199.00	7,200.00	(1.00)	100.0%
4130334 · Exec Contractual Computer Maint	22,000.00	22,000.00	0.00	100.0%
4130335 · Exec Dues & Subscriptions	4,471.67	4,500.00	(28.33)	99.4%
4130336 · Exec Equipment Non-Computer	408.77	1,000.00	(591.23)	40.9%
4130338 · Exec Equipment Maintenance	513.00	550.00	(37.00)	93.3%

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4130341 · Exec Telephone	13,038.78	11,000.00	2,038.78	118.5%
4130571 · Exec Meetings & Travel	2,118.21	2,000.00	118.21	105.9%
4130620 · Exec Office Supplies	6,412.26	6,500.00	(87.74)	98.7%
4130625 · Exec Postage	9,961.93	10,000.00	(38.07)	99.6%
4130626 · Exec Advertising	1,676.93	1,500.00	176.93	111.8%
<b>Total 4130 · Executive</b>	<b>185,723.38</b>	<b>190,132.00</b>	<b>(4,408.62)</b>	<b>97.7%</b>
<b>4140 · Town Clerk/Elections</b>				
4140110 · Town Clerk (NH)	28,591.60	28,902.00	(310.40)	98.9%
4140111 · Deputy Town Clerk (KC)	23,433.65	28,232.00	(4,798.35)	83.0%
4140112 · Administrative Assistant (NC)	18,931.33	19,199.00	(267.67)	98.6%
4140113 · Assistant Clerk (SG)	4,263.76	4,346.00	(82.24)	98.1%
4140115 · TC Overtime	1,424.73	1,500.00	(75.27)	95.0%
4140191 · Moderator & Supervisors	3,690.00	4,500.00	(810.00)	82.0%
4140332 · TC Equip, Software & Supplies	6,613.96	6,130.00	483.96	107.9%
4140550 · TC Printing & Town Reports	2,175.00	2,200.00	(25.00)	98.9%
4140571 · TC Meetings & Travel	1,407.57	1,900.00	(492.43)	74.1%
4140620 · TC Election Costs	5,826.81	5,168.00	658.81	112.7%
4140801 · TC Vital Records Preservation	2,055.00	4,000.00	(1,945.00)	51.4%
4140802 · Town Historian Supplies	0.00	500.00	(500.00)	0.0%
<b>Total 4140 · Town Clerk/Elections</b>	<b>98,413.41</b>	<b>106,577.00</b>	<b>(8,163.59)</b>	<b>92.3%</b>
<b>4150 · Financial Administration</b>				
4150110 · Treasurer (TT)	3,999.96	4,000.00	(0.04)	100.0%
4150111 · Deputy Treasurer (BR)	500.00	750.00	(250.00)	66.7%
4150112 · Finance Director (KM)	43,661.44	44,154.00	(492.56)	98.9%
4150114 · Finance Assistant (CT)	16,692.74	19,400.00	(2,707.26)	86.0%
4150301 · FA Annual Audit Services	19,475.00	17,525.00	1,950.00	111.1%
4150303 · FA Payroll Service	6,877.58	7,100.00	(222.42)	96.9%
4150332 · FA Equipment & Software	545.91	500.00	45.91	109.2%
4150571 · FA Travel & Meetings	500.00	500.00	0.00	100.0%

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<b>Total 4150 · Financial Administration</b>	92,252.63	93,929.00	(1,676.37)	98.2%
<b>4151 · Tax Collector</b>				
4151110 · Tax Collector (NH)	28,591.60	28,902.00	(310.40)	98.9%
4151111 · Deputy Tax Collector (SG)	17,055.04	17,381.00	(325.96)	98.1%
4151112 · Administrative Assistant (NC)	18,922.09	19,199.00	(276.91)	98.6%
4151332 · TX Equipment & Software	4,689.00	4,950.00	(261.00)	94.7%
4151333 · TX Supplies	438.61	1,000.00	(561.39)	43.9%
4151334 · TX Lien Expenses	3,247.09	4,500.00	(1,252.91)	72.2%
4151571 · TX Meetings & Travel	1,316.00	1,300.00	16.00	101.2%
<b>Total 4151 · Tax Collector</b>	74,259.43	77,232.00	(2,972.57)	96.2%
<b>4152 · Revaluation of Property</b>				
4152113 · Assessing Clerk (KE)	5,628.92	5,706.00	(77.08)	98.6%
4152114 · Assessing Assistant (KO)	15,381.52	15,565.00	(183.48)	98.8%
4152115 · Assessing Office Clerk (KG)	6,262.08	9,779.00	(3,516.92)	64.0%
4152312 · Assessing Services	26,370.00	41,000.00	(14,630.00)	64.3%
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	181.26	800.00	(618.74)	22.7%
<b>Total 4152 · Revaluation of Property</b>	58,215.78	77,242.00	(19,026.22)	75.4%
<b>4153 · Legal Expenses</b>				
4153320 · Town Counsel	38,270.74	25,000.00	13,270.74	153.1%
4153321 · Special Litigation Services	6,641.00	20,000.00	(13,359.00)	33.2%
<b>Total 4153 · Legal Expenses</b>	44,911.74	45,000.00	(88.26)	99.8%
<b>4155 · Personnel Administration</b>				
4155110 · Human Resource Director (KM)	7,704.96	7,792.00	(87.04)	98.9%
4155111 · Human Resource Assistant (CT)	2,945.65	3,424.00	(478.35)	86.0%
4155120 · PA Health Insurance	46,414.29	93,605.00	(47,190.71)	49.6%
4155121 · PA Employee Health Insurance	381,947.13	381,912.00	35.13	100.0%

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4155122 · PA Shots, Drug Testing	375.00	400.00	(25.00)	93.8%
4155215 · PA Life Insurance	2,304.00	2,592.00	(288.00)	88.9%
4155220 · PA Social Security	64,404.39	70,924.00	(6,519.61)	90.8%
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	22,626.26	24,167.00	(1,540.74)	93.6%
4155230 · PA Retirement	286,300.04	297,987.00	(11,686.96)	96.1%
4155330 · PA Policies & Procedures	500.00	500.00	0.00	100.0%
4155571 · PA Meetings & Travel	668.05	1,500.00	(831.95)	44.5%
4155572 · PA Background Checks	640.00	500.00	140.00	128.0%
4155573 · PA Short/Long Term Disability	9,729.30	10,500.00	(770.70)	92.7%
4155574 · PA Vacation Buyout	5,204.80	5,205.00	(0.20)	100.0%
4155575 · Personnel Software	1,375.20	1,400.00	(24.80)	98.2%
4155576 · Staff Development & Training	1,437.79	1,500.00	(62.21)	95.9%
4155800 · PA Miscellaneous	972.83	1,100.00	(127.17)	88.4%
<b>Total 4155 · Personnel Administration</b>	<b>848,662.69</b>	<b>918,122.00</b>	<b>(69,459.31)</b>	<b>92.4%</b>
<b>4191 · Land Use</b>				
4191110 · P&C Dev Director (KE)	45,031.36	45,647.00	(615.64)	98.7%
4191111 · P&C Dev Assistant (KO)	15,903.85	15,565.00	338.85	102.2%
4191112 · Recording Secretary	5,400.00	7,200.00	(1,800.00)	75.0%
4191113 · P&C Dev Assistant (KG)	30,991.15	38,397.00	(7,405.85)	80.7%
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	2,794.61			
4191541 · LU Advertising - Public Notices	1,314.67	500.00	814.67	262.9%
4191550 · LU Printing & Mapping	805.00	2,673.00	(1,868.00)	30.1%
4191551 · LU Telephone	2,459.08	2,238.00	221.08	109.9%
4191552 · LU Dues CNHRPC	4,798.00	4,798.00	0.00	100.0%
4191553 · LU Recording Fees - Applicants	406.22	250.00	156.22	162.5%
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	3,211.43	3,500.00	(288.57)	91.8%



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4191572 · LU Office Equip & Serv Agree	4,819.38	4,562.00	257.38	105.6%
4191610 · LU General Office Supplies	2,928.75	3,500.00	(571.25)	83.7%
<b>Total 4191 · Land Use</b>	<b>123,504.43</b>	<b>136,280.00</b>	<b>(12,775.57)</b>	<b>90.6%</b>
<b>4193 · Agricultural Commission</b>				
4193802 · AG Comm - Administration	992.94	500.00	492.94	198.6%
4193803 · Ag Comm - Community Garden	228.91	300.00	(71.09)	76.3%
4193804 · Ag Comm - Physical Improvements	55.77	900.00	(844.23)	6.2%
<b>Total 4193 · Agricultural Commission</b>	<b>1,277.62</b>	<b>1,700.00</b>	<b>(422.38)</b>	<b>75.2%</b>
<b>4194 · Town Buildings</b>				
4194510 · Bench Donation Expenditures	9,900.00			
4194109 · Facilities Director (GM)	36,727.19	43,009.00	(6,281.81)	85.4%
4194110 · Custodian (RJ)	11,394.29	22,578.00	(11,183.71)	50.5%
4194440 · 1913 Library	2,113.32	3,000.00	(886.68)	70.4%
4194442 · 19 High Street	0.00	300.00	(300.00)	0.0%
4194443 · 14 High Street Town Hall	4,769.65	6,000.00	(1,230.35)	79.5%
4194447 · Bldg Maint Supplies 116 N Main	14,927.22	20,000.00	(5,072.78)	74.6%
4194448 · Bldg Utilities 116 N Main	40,308.29	40,000.00	308.29	100.8%
4194449 · 73 North Main Street	2,343.92	2,500.00	(156.08)	93.8%
4194500 · Tax Deeded Properties	4,000.49	20,000.00	(15,999.51)	20.0%
4194502 · Radio Maintenance	0.00	2,500.00	(2,500.00)	0.0%
4194504 · Vehicle Maintenance	818.36	2,500.00	(1,681.64)	32.7%
4194505 · Telephone & Software	620.04	540.00	80.04	114.8%
4194506 · Tools & Equipment	3,558.84	4,000.00	(441.16)	89.0%
4194507 · Contracts & Service Agreements	13,205.89	26,500.00	(13,294.11)	49.8%
4194508 · Boscawen Town Park	8,931.21	9,500.00	(568.79)	94.0%
<b>Total 4194 · Town Buildings</b>	<b>153,618.71</b>	<b>202,927.00</b>	<b>(49,308.29)</b>	<b>75.7%</b>
<b>4195 · Cemeteries</b>				
4195440 · CE Operating Expenses	1,874.33	3,000.00	(1,125.67)	62.5%

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<b>Total 4195 · Cemeteries</b>	1,874.33	3,000.00	(1,125.67)	62.5%
<b>4196 · Insurance</b>				
<b>4196520 · Property Liability Insurance</b>	39,020.31	39,021.00	(0.69)	100.0%
<b>Total 4196 · Insurance</b>	39,020.31	39,021.00	(0.69)	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>	1,721,734.46	1,924,162.00	(202,427.54)	89.5%
<b>4200 · Public Safety</b>				
<b>4210 · Police</b>				
<b>4210110 · Police Chief (KW)</b>	77,970.40	78,999.00	(1,028.60)	98.7%
<b>4210111 · Police Lieutenant (JK)</b>	67,527.44	68,245.00	(717.56)	98.9%
<b>4210113 · Police Sergeant (RM)</b>	67,686.66	65,907.00	1,779.66	102.7%
<b>4210114 · Police Patrolman #1 (JB)</b>	47,197.25	52,416.00	(5,218.75)	90.0%
<b>4210115 · Police Patrolman #2 (TB)</b>	58,293.60	57,180.00	1,113.60	101.9%
<b>4210116 · Police Detective #3 (PR)</b>	37,224.30	59,031.00	(21,806.70)	63.1%
<b>4210117 · Police Corporal (AL)</b>	50,863.50	59,031.00	(8,167.50)	86.2%
<b>4210118 · Police Administrator (LD)</b>	53,458.40	54,039.00	(580.60)	98.9%
<b>4210120 · Police Overtime</b>	44,358.89	38,000.00	6,358.89	116.7%
<b>4210152 · Police Holiday Pay</b>	16,077.68	17,000.00	(922.32)	94.6%
<b>4210555 · Police Legal Expenses</b>	6,765.00	8,400.00	(1,635.00)	80.5%
<b>4210331 · Police Computer Expenses</b>	21,601.79	11,000.00	10,601.79	196.4%
<b>4210341 · Police Telephone</b>	9,438.61	11,000.00	(1,561.39)	85.8%
<b>4210421 · Police Uniforms</b>	14,429.89	8,500.00	5,929.89	169.8%
<b>4210550 · Police Office Expenses</b>	8,858.29	7,000.00	1,858.29	126.5%
<b>4210571 · Police Training</b>	7,349.69	7,000.00	349.69	105.0%
<b>4210581 · Police Dispatch</b>	27,563.60	27,564.00	(0.40)	100.0%
<b>4210635 · Police Fuel</b>	15,616.87	12,000.00	3,616.87	130.1%
<b>4210660 · Police Cruiser Maintenance</b>	3,983.60	12,500.00	(8,516.40)	31.9%

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4210700 · Police Equipment	13,147.97	19,000.00	(5,852.03)	69.2%
<b>Total 4210 · Police</b>	<b>649,413.43</b>	<b>673,812.00</b>	<b>(24,398.57)</b>	<b>96.4%</b>
<b>4215 · Ambulance - Penacook Rescue</b>	<b>231,660.00</b>	<b>231,660.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>4220 · Fire Department</b>				
4220110 · FD Staff Wages (TK+)	77,778.67	105,256.00	(27,477.33)	73.9%
4220200 · FD Administration	2,788.73	1,500.00	1,288.73	185.9%
4220203 · FD Insurance	9,303.00	9,303.00	0.00	100.0%
4220420 · FD Radio Maintenance	4,738.00	6,200.00	(1,462.00)	76.4%
4220421 · FD Hose Appliance Maintenance	289.89	4,500.00	(4,210.11)	6.4%
4220422 · FD Turnout Gear Maintenance	14,596.76	10,510.00	4,086.76	138.9%
4220423 · FD SCBA Maintenance	12,955.24	3,500.00	9,455.24	370.1%
4220440 · FD Building Maintenance	2,922.41	3,000.00	(77.59)	97.4%
4220441 · FD Utilities	10,327.41	10,600.00	(272.59)	97.4%
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	7,093.91	7,000.00	93.91	101.3%
4220700 · FD Equipment	14,466.41	3,000.00	11,466.41	482.2%
<b>Total 4220 · Fire Department</b>	<b>191,576.43</b>	<b>209,417.00</b>	<b>(17,840.57)</b>	<b>91.5%</b>
<b>4240 · Life Safety Officer</b>				
4240110 · Life Safety Officer (CB)	1,470.00	3,000.00	(1,530.00)	49.0%
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>1,470.00</b>	<b>3,600.00</b>	<b>(2,130.00)</b>	<b>40.8%</b>
<b>4290 · Emergency Management</b>				
4290300 · EM Director - Stipend (JK)	2,472.00	2,472.00	0.00	100.0%
4290301 · EM Dep Director - Stipend (SB)	1,252.00	1,252.00	0.00	100.0%
4290420 · EM Equipment & Services	3,460.88	4,500.00	(1,039.12)	76.9%

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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	1,530.00	7,000.00	(5,470.00)	21.9%
<b>Total 4290 · Emergency Management</b>	<b>8,714.88</b>	<b>15,574.00</b>	<b>(6,859.12)</b>	<b>56.0%</b>
<b>Total 4200 · Public Safety</b>	<b>1,082,834.74</b>	<b>1,134,063.00</b>	<b>(51,228.26)</b>	<b>95.5%</b>
<b>4300 · Highway and Streets</b>				
<b>4312 · Highway and Streets</b>				
4312110 · Public Works Director (DH)	80,724.35	81,432.00	(707.65)	99.1%
4312111 · HW General Laborer (AP)	34,710.40	35,214.00	(503.60)	98.6%
4312112 · HW Foreman (JL)	54,650.00	55,120.00	(470.00)	99.1%
4312113 · HW General Laborer (SK)	15,583.68	15,667.00	(83.32)	99.5%
4312114 · HW General Laborer (MD)	34,710.40	35,214.00	(503.60)	98.6%
4312115 · HW General Laborer (BM)	39,384.80	39,957.00	(572.20)	98.6%
4312140 · HW Overtime & Weekend Duty	19,155.73	42,000.00	(22,844.27)	45.6%
4312341 · HW Utilities	8,039.01	8,000.00	39.01	100.5%
4312421 · HW Uniforms & Safety Equipment	12,204.72	13,000.00	(795.28)	93.9%
4312452 · HW Salt	44,252.22	46,000.00	(1,747.78)	96.2%
4312461 · HW Road Signs	1,537.55	1,000.00	537.55	153.8%
4312463 · HW Road Re-Surfacing	52,665.01	135,000.00	(82,334.99)	39.0%
4312571 · HW Meetings & Dues	80.00	250.00	(170.00)	32.0%
4312610 · HW Road Oil	0.00	20,000.00	(20,000.00)	0.0%
4312611 · HW Patch Mats	672.00	2,000.00	(1,328.00)	33.6%
4312613 · HW General Supplies	7,549.49	10,000.00	(2,450.51)	75.5%
4312635 · HW Gasoline	32,596.35	34,000.00	(1,403.65)	95.9%
4312661 · HW Equipment Repairs	27,445.97	25,000.00	2,445.97	109.8%
4312700 · HW Equipment	356.95	500.00	(143.05)	71.4%
<b>Total 4312 · Highway and Streets</b>	<b>466,318.63</b>	<b>599,354.00</b>	<b>(133,035.37)</b>	<b>77.8%</b>
<b>4316 · Street Lights</b>	<b>19,737.67</b>	<b>24,000.00</b>	<b>(4,262.33)</b>	<b>82.2%</b>
<b>4319 · Other Highway &amp; Streets</b>				
4319801 · Care of Trees	0.00	2,500.00	(2,500.00)	0.0%

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4319802 · Sidewalk Repairs	1,799.90	1,800.00	(0.10)	100.0%
4319805 · Culvert Replacement	1,786.61	1,500.00	286.61	119.1%
<b>Total 4319 · Other Highway &amp; Streets</b>	<b>3,586.51</b>	<b>5,800.00</b>	<b>(2,213.49)</b>	<b>61.8%</b>
<b>Total 4300 · Highway and Streets</b>	<b>489,642.81</b>	<b>629,154.00</b>	<b>(139,511.19)</b>	<b>77.8%</b>
<b>4320 · Sanitation</b>				
<b>4324 · Solid Waste Disposal</b>				
4324110 · SW Operator (OPEN)	29,921.47	31,304.00	(1,382.53)	95.6%
4324111 · SW Operator (SK)	23,335.71	23,500.00	(164.29)	99.3%
4324112 · SW Operator (DF)	11,837.45	15,510.00	(3,672.55)	76.3%
4324140 · SW Overtime	3,067.90	3,389.00	(321.10)	90.5%
4324341 · SW Utilities	4,988.34	5,650.00	(661.66)	88.3%
4324431 · SW Tipping Fees	125,339.80	143,000.00	(17,660.20)	87.7%
4324434 · SW Tires	915.50	2,000.00	(1,084.50)	45.8%
4324436 · SW Equipment Maintenance	10,987.91	11,000.00	(12.09)	99.9%
4324560 · SW Dues/Memberships	388.00	500.00	(112.00)	77.6%
<b>Total 4324 · Solid Waste Disposal</b>	<b>210,782.08</b>	<b>235,853.00</b>	<b>(25,070.92)</b>	<b>89.4%</b>
<b>4325 · Solid Waste Clean-up</b>				
4325440 · Groundwater Sampling	14,920.84	13,000.00	1,920.84	114.8%
4325441 · Landfill Covering & Maintenance	7,170.00	10,000.00	(2,830.00)	71.7%
<b>Total 4325 · Solid Waste Clean-up</b>	<b>22,090.84</b>	<b>23,000.00</b>	<b>(909.16)</b>	<b>96.0%</b>
<b>4329 · Other Sanitation</b>				
4329440 · Storm Drainage	0.00	2,000.00	(2,000.00)	0.0%
4329442 · Sewer Agreement	48,000.00	48,000.00	0.00	100.0%
4329443 · Engineering Services O&M Plan	0.00	6,000.00	(6,000.00)	0.0%
<b>Total 4329 · Other Sanitation</b>	<b>48,000.00</b>	<b>56,000.00</b>	<b>(8,000.00)</b>	<b>85.7%</b>
<b>Total 4320 · Sanitation</b>	<b>280,872.92</b>	<b>314,853.00</b>	<b>(33,980.08)</b>	<b>89.2%</b>

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<b>4410 · Health</b>				
<b>4411 · Health Administration</b>				
4411110 · Health Officer (KE)	5,628.92	5,706.00	(77.08)	98.6%
4411115 · Deputy Health Officer (KO)	2,197.36	2,224.00	(26.64)	98.8%
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>	8,080.42	8,480.00	(399.58)	95.3%
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>	8,680.42	9,080.00	(399.58)	95.6%
<b>4440 · Human Services</b>				
<b>4441 · Human Services Administration</b>				
4441624 · EFSP Grant Expenses	7,437.00			
4441110 · Human Services Admin (SG)	21,318.80	21,726.00	(407.20)	98.1%
4441111 · Deputy HS Admin (KC)	10,042.99	12,100.00	(2,057.01)	83.0%
4441112 · HS Overtime	0.00	250.00	(250.00)	0.0%
4441571 · Meetings & Travel	352.68	300.00	52.68	117.6%
4441572 · Telephone, Contracts, Software	1,096.40	1,000.00	96.40	109.6%
4441573 · Supplies	489.52	500.00	(10.48)	97.9%
<b>Total 4441 · Human Services Administration</b>	40,737.39	35,876.00	4,861.39	113.6%
<b>4442 · Welfare - General Assistance</b>				
4442809 · Welfare Assistance	15,438.30	20,000.00	(4,561.70)	77.2%
4442811 · WA Capital Region Food Program	500.00	500.00	0.00	100.0%
<b>Total 4442 · Welfare - General Assistance</b>	15,938.30	20,500.00	(4,561.70)	77.7%
4443 · Social Service Agencies (CAP)	7,600.00	7,600.00	0.00	100.0%
4444 · CASA NH	500.00	500.00	0.00	100.0%

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<b>Total 4440 · Human Services</b>	64,775.69	64,476.00	299.69	100.5%
<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	3,366.47	5,000.00	(1,633.53)	67.3%
4520689 · RE Civic Program Support	1,477.66	1,500.00	(22.34)	98.5%
<b>Total 4520 · Parks &amp; Recreation</b>	23,843.02	28,000.00	(4,156.98)	85.2%
<b>4550 · Library</b>				
4550899 · LI Balance of Twn Appropriation	106,603.00	106,603.00	0.00	100.0%
<b>Total 4550 · Library</b>	106,603.00	106,603.00	0.00	100.0%
<b>4583 · Patriotic Purposes</b>				
4583831 · Old Home Day	5,000.00	5,000.00	0.00	100.0%
4583803 · Town Beautification	522.75	750.00	(227.25)	69.7%
<b>Total 4583 · Patriotic Purposes</b>	5,522.75	5,750.00	(227.25)	96.0%
<b>4589 · Other Culture &amp; Recreation</b>				
4589802 · Boscawen Historical Society	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>	142,468.77	146,853.00	(4,384.23)	97.0%
<b>4611 · Conservation Commission</b>				
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	802.88	700.00	102.88	114.7%
4611571 · CC Meetings & Travel	160.00	200.00	(40.00)	80.0%
4611572 · CC Conservation Education	35.00	400.00	(365.00)	8.8%

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4611610 · CC Supplies & Miscellaneous	31.05	100.00	(68.95)	31.1%
<b>Total 4611 · Conservation Commission</b>	<b>1,028.93</b>	<b>2,200.00</b>	<b>(1,171.07)</b>	<b>46.8%</b>
<b>4651 · Economic Development</b>				
4651000 · LU Economic Development	250.00	2,250.00	(2,000.00)	11.1%
<b>Total 4651 · Economic Development</b>	<b>250.00</b>	<b>2,250.00</b>	<b>(2,000.00)</b>	<b>11.1%</b>
<b>4700 · Debt Service</b>				
4711 · Principal Bonds & Notes	120,000.00	120,000.00	0.00	100.0%
4721 · Interest Bonds & Notes	30,850.00	30,850.00	0.00	100.0%
<b>Total 4700 · Debt Service</b>	<b>150,850.00</b>	<b>150,850.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>4900 · Capital Expenses</b>				
4906 · Locality Equip. Matching Prog.	50,000.00			
<b>4902 · Machinery, Vehicles &amp; Equipment</b>				
4902714 · Police Equipment	24,000.00			
4902707 · Police Cruiser	985.00			
4902709 · FD Emergency Equipment	14,744.00			
4902710 · Highway Heavy Equipment	121,845.00			
4902712 · Municipal Complex Generator	0.00	99,500.00	(99,500.00)	0.0%
4902713 · Lightning Rods	20,950.00	23,600.00	(2,650.00)	88.8%
<b>Total 4902 · Machinery, Vehicles &amp; Equipment</b>	<b>182,524.00</b>	<b>123,100.00</b>	<b>59,424.00</b>	<b>148.3%</b>
<b>4903 · Building Improvements</b>				
4903.25 · Municipal Buildings	28,041.70			
4903.35 · Information Technology	30,074.00			
4903.51 · Building Improvements	32,000.00	38,000.00	(6,000.00)	84.2%
<b>Total 4903 · Building Improvements</b>	<b>90,115.70</b>	<b>38,000.00</b>	<b>52,115.70</b>	<b>237.1%</b>
<b>4905 · Riverbend CDBG Project</b>				
4905.02 · Multi-Unit Rehabilitation	429,746.00			



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4905.01 · Administrative Expenses	21,005.34			
<b>Total 4905 · Riverbend CDBG Project</b>	<b>450,751.34</b>			
<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>	<b>62,504.93</b>	<b>48,530.00</b>	<b>13,974.93</b>	<b>128.8%</b>
<b>Total 4900 · Capital Expenses</b>	<b>835,895.97</b>	<b>209,630.00</b>	<b>626,265.97</b>	<b>398.7%</b>
<b>4912 · Transfers to Special Revenue</b>	<b>0.00</b>	<b>25,995.00</b>	<b>(25,995.00)</b>	<b>0.0%</b>
<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%
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>5,046,234.71</b>	<b>4,880,766.00</b>	<b>165,468.71</b>	<b>103.4%</b>
<b>Net Ordinary Income</b>	<b>729,564.96</b>	<b>(33,000.00)</b>	<b>762,564.96</b>	<b>(2,210.8)%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>4931 · County Taxes</b>				
4931800 · County Taxes Levied	758,948.00	758,948.00	0.00	100.0%
4931891 · County Taxes Paid	(758,948.00)	(758,948.00)	0.00	100.0%

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<b>Total 4931 · County Taxes</b>	0.00	0.00	0.00	0.0%
<b>4933 · Local School District Taxes</b>				
<b>4933800 · Local School Taxes Levied</b>	4,660,865.00	4,660,865.00	0.00	100.0%
<b>4933892 · Local School Taxes Paid</b>	(4,660,865.00)	(4,660,865.00)	0.00	100.0%
<b>Total 4933 · Local School District Taxes</b>	0.00	0.00	0.00	0.0%
<b>4939 · State Education Taxes</b>				
<b>4939800 · State Education Taxes Levied</b>	390,991.00	390,991.00	0.00	100.0%
<b>4939893 · State Education Taxes Paid</b>	(390,991.00)	(390,991.00)	0.00	100.0%
<b>Total 4939 · State Education Taxes</b>	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Other Expense</b>				
<b>5999 · Encumbrances Previous Year</b>				
<b>5999146 · LU Regulation Updates</b>	2,250.00	2,250.00	0.00	100.0%
<b>5999145 · PW Truck Repairs</b>	13,575.39	13,575.39	0.00	100.0%
<b>5999144 · Landfill Monitoring Wells</b>	8,110.44	15,089.00	(6,978.56)	53.8%
<b>5999121 · Revaluation Contract</b>	0.00	29,350.00	(29,350.00)	0.0%
<b>5999128 · Road Paving</b>	62,591.99	62,591.99	0.00	100.0%
<b>5999129 · 1913 Library Match</b>	0.00	2,556.00	(2,556.00)	0.0%
<b>5999142 · Economic Development</b>	2,750.00	2,750.00	0.00	100.0%
<b>Total 5999 · Encumbrances Previous Year</b>	89,277.82	128,162.38	(38,884.56)	69.7%
<b>Total Other Expense</b>	89,277.82	128,162.38	(38,884.56)	69.7%
<b>Net Other Income</b>	(89,277.82)	(128,162.38)	38,884.56	69.7%
<b>Net Income</b>	<b>640,287.14</b>	<b>(161,162.38)</b>	<b>801,449.52</b>	<b>(397.3)%</b>