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04/04/23

Accrual Basis

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Taxes				
3185 · Yield Taxes	70.54			
3186 · Payments In Lieu Of Taxes	0.00	125,350.00	(125,350.00)	0.0%
3190 · Penalties & Interest	25,207.74	35,000.00	(9,792.26)	72.0%
3199 · Overlay	(315.43)			
Total 3100 · Taxes	24,962.85	160,350.00	(135,387.15)	15.6%
3200 · Licenses, Permits & Fees				
3220 · Motor Vehicles Permit Fees				
3220.10 · Motor Vehicle Reg Fees	160,814.00	700,000.00	(539,186.00)	23.0%
3220.50 · Motor Vehicle Agent Fees	3,624.00	12,500.00	(8,876.00)	29.0%
Total 3220 · Motor Vehicles Permit Fees	164,438.00	712,500.00	(548,062.00)	23.1%
3290 · Other Licenses Permits Fees				
3509 · Reimbursement Postage	21.42			
3290.01 · Dog Licenses	2,141.00			
3290.03 · Marriage Licenses	50.00			
3290.04 · Vital Statistics App Fees	1,078.00			
3290.4a · TC State Vital Statistics	(331.00)			
3290.07 · Boat Registration Fees	382.20			
3290.09 · Miscellaneous Fees	50.00			
3290.10 · Fish and Game Fees	1,649.00			
3290.1a · TC Fish and Game Fees	(1,463.00)			
3290.11 · Account Credit	22,477.18			
3290.a1 · Credit Reimbursement	(22,151.08)			
3290.80 · Motor Vehicle DMV Fees	62,873.19			
3290.8a · TC State DMV Fee ACH	(62,873.19)			

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3290.81 · Motor Vehicle DMV Returns	145.44			
3290 · Other Licenses Permits Fees - Other	0.00	15,000.00	(15,000.00)	0.0%
Total 3290 · Other Licenses Permits Fees	4,049.16	15,000.00	(10,950.84)	27.0%
Total 3200 · Licenses, Permits & Fees	168,487.16	727,500.00	(559,012.84)	23.2%
3350 · State Support				
3352 · Meals & Rooms Tax Distribution	0.00	175,000.00	(175,000.00)	0.0%
3353 · Highway Block Grant	17,441.68	80,000.00	(62,558.32)	21.8%
3354 · Water Pollution Grant	0.00	20,000.00	(20,000.00)	0.0%
3356 · State & Fed Forest Land Reimb	0.00	350.00	(350.00)	0.0%
3359 · Other (Including Railroad)				
3359.60 · NH Dept of Safety Grant	310.18			
3359 · Other (Including Railroad) - Other	0.00	100.00	(100.00)	0.0%
Total 3359 · Other (Including Railroad)	310.18	100.00	210.18	310.2%
Total 3350 · State Support	17,751.86	275,450.00	(257,698.14)	6.4%
3400 · Charges For Services				
3401 · Executive				
3401.02 · Code Enforcement Review	445.00			
3401.03 · Code Enforcement Admin Fee	105.00			
Total 3401 · Executive	550.00			
3402 · Land Use Income				
3402.01 · LU Reprographic Services Fees	300.00	500.00	(200.00)	60.0%
3402.02 · LU Postage Fees	0.00	250.00	(250.00)	0.0%
3402.03 · LU Public Notice Fees	1,370.00	3,150.00	(1,780.00)	43.5%
3402.04 · LU Application Fees	900.00	4,500.00	(3,600.00)	20.0%
3402.05 · LU MCRD Recording Fees	100.00	250.00	(150.00)	40.0%
3402.18 · LU Community Garden Plot Fees	690.00	1,000.00	(310.00)	69.0%

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3402.20 · Place of Assembly Admin Fee	0.00	50.00	(50.00)	0.0%
3402.21 · Beautification Donations	70.00			
Total 3402 · Land Use Income	3,430.00	9,700.00	(6,270.00)	35.4%
3404 · Solid Waste Collection/Disp.				
3404.01 · Tipping Fees	1,707.72			
Total 3404 · Solid Waste Collection/Disp.	1,707.72			
3405 · Burial Income	300.00			
3406 · Recreation Department Income				
3406.10 · Parks & Recreation Donations	746.28			
Total 3406 · Recreation Department Income	746.28			
3408 · Welfare Income				
3408.11 · Welfare Repayments	150.00			
Total 3408 · Welfare Income	150.00			
3410 · Public Safety				
3410.10 · Police Department Income	205.00			
3410.20 · Fire Department Income				
3410.21 · Hazmat Technician Admin Fee	90.00			
3410.22 · Life Safety Income	700.00			
Total 3410.20 · Fire Department Income	790.00			
Total 3410 · Public Safety	995.00			
3400 · Charges For Services - Other	0.00	23,000.00	(23,000.00)	0.0%
Total 3400 · Charges For Services	7,879.00	32,700.00	(24,821.00)	24.1%

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3500 · Miscellaneous Revenues				
3501 · Sale Of Municipal Property	1,175.00			
3502 · Interest on Investments	14,859.23	12,000.00	2,859.23	123.8%
3506 · Insurance Reimbursements	3,876.38			
3510 · Legal Fee Reimbursements	617.01			
3511 · Misc Reimbursements	1,472.09			
Total 3500 · Miscellaneous Revenues	21,999.71	12,000.00	9,999.71	183.3%
3910 · Interfund Operating Xfers In				
3912 · Transfers from Special Revenue				
3912028 · Transfer From Building Inspect.	0.00	7,900.00	(7,900.00)	0.0%
Total 3912 · Transfers from Special Revenue	0.00	7,900.00	(7,900.00)	0.0%
3910 · Interfund Operating Xfers In - Other	0.00	250,000.00	(250,000.00)	0.0%
Total 3910 · Interfund Operating Xfers In	0.00	257,900.00	(257,900.00)	0.0%
Total Income	241,080.58	1,465,900.00	(1,224,819.42)	16.4%
Gross Profit	241,080.58	1,465,900.00	(1,224,819.42)	16.4%
Expense				
4100 · General Government				
4130 · Executive				
4130111 · Select Board (LC, WB, MB)	3,786.88	17,954.00	(14,167.12)	21.1%
4130112 · Town Administrator (KP)	17,217.20	72,052.00	(54,834.80)	23.9%
4130114 · Recording Secretary	1,900.00	9,175.00	(7,275.00)	20.7%
4130116 · Code Enforcement Officer (AH)	1,380.00	5,500.00	(4,120.00)	25.1%
4130117 · Assistant to Administrator (KO)	566.80	2,373.00	(1,806.20)	23.9%
4130330 · Exec Cont. Service & Agreements	2,845.45	8,300.00	(5,454.55)	34.3%
4130332 · Exec Computer License/Software	7,699.98	16,700.00	(9,000.02)	46.1%
4130334 · Exec Contractual Computer Maint	11,000.00	29,000.00	(18,000.00)	37.9%
4130335 · Exec Dues & Subscriptions	3,564.40	4,900.00	(1,335.60)	72.7%
4130336 · Exec Equipment Non-Computer	0.00	1,300.00	(1,300.00)	0.0%

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4130338 · Exec Equipment Maintenance	513.00	513.00	0.00	100.0%
4130341 · Exec Telephone	2,144.81	12,500.00	(10,355.19)	17.2%
4130571 · Exec Meetings & Travel	76.36	1,600.00	(1,523.64)	4.8%
4130620 · Exec Office Supplies	2,166.24	6,500.00	(4,333.76)	33.3%
4130625 · Exec Postage	3,027.90	10,000.00	(6,972.10)	30.3%
4130626 · Exec Advertising	412.37	1,600.00	(1,187.63)	25.8%
Total 4130 · Executive	58,301.39	199,967.00	(141,665.61)	29.2%
4140 · Town Clerk/Elections				
4140110 · Town Clerk (NH)	7,225.40	30,223.00	(22,997.60)	23.9%
4140111 · Deputy Town Clerk (KC)	6,485.86	27,941.00	(21,455.14)	23.2%
4140112 · Administrative Assistant (NC)	4,891.90	20,083.00	(15,191.10)	24.4%
4140113 · Assistant Clerk (SG)	1,132.04	5,040.00	(3,907.96)	22.5%
4140115 · TC Overtime	475.01	1,100.00	(624.99)	43.2%
4140191 · Moderator & Supervisors	550.00	2,500.00	(1,950.00)	22.0%
4140332 · TC Equip, Software & Supplies	4,019.05	6,800.00	(2,780.95)	59.1%
4140550 · TC Printing & Town Reports	1,168.67	1,300.00	(131.33)	89.9%
4140571 · TC Meetings & Travel	160.00	1,900.00	(1,740.00)	8.4%
4140620 · TC Election Costs	1,099.54	5,168.00	(4,068.46)	21.3%
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%
Total 4140 · Town Clerk/Elections	27,207.47	102,057.00	(74,849.53)	26.7%
4150 · Financial Administration				
4150110 · Treasurer (TT)	999.99	4,000.00	(3,000.01)	25.0%
4150111 · Deputy Treasurer (BR)	0.00	750.00	(750.00)	0.0%
4150112 · Finance Director (KM)	11,138.40	46,605.00	(35,466.60)	23.9%
4150114 · Finance Assistant (CT)	5,050.77	22,410.00	(17,359.23)	22.5%
4150301 · FA Annual Audit Services	750.00	18,500.00	(17,750.00)	4.1%
4150303 · FA Payroll Service	2,056.94	7,600.00	(5,543.06)	27.1%
4150332 · FA Equipment & Software	0.00	500.00	(500.00)	0.0%

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4150571 · FA Travel & Meetings	300.00	545.00	(245.00)	55.0%
4150573 · FA Office Supplies	103.96	0.00	103.96	100.0%
Total 4150 · Financial Administration	20,400.06	100,910.00	(80,509.94)	20.2%
4151 · Tax Collector				
4151110 · Tax Collector (NH)	7,225.40	30,223.00	(22,997.60)	23.9%
4151111 · Deputy Tax Collector (SG)	4,528.16	18,945.00	(14,416.84)	23.9%
4151112 · Administrative Assistant (NC)	4,744.22	20,083.00	(15,338.78)	23.6%
4151332 · TX Equipment & Software	4,519.50	4,500.00	19.50	100.4%
4151333 · TX Supplies	0.00	1,000.00	(1,000.00)	0.0%
4151334 · TX Lien Expenses	457.40	3,100.00	(2,642.60)	14.8%
4151571 · TX Meetings & Travel	0.00	1,500.00	(1,500.00)	0.0%
Total 4151 · Tax Collector	21,474.68	79,351.00	(57,876.32)	27.1%
4152 · Revaluation of Property				
4152113 · Assessing Clerk (KE)	1,445.08	6,230.00	(4,784.92)	23.2%
4152114 · Assessing Assistant (KO)	4,534.40	18,978.00	(14,443.60)	23.9%
4152115 · Assessing Office Clerk (KG)	4,615.00	19,303.00	(14,688.00)	23.9%
4152312 · Assessing Services	14,230.00	43,000.00	(28,770.00)	33.1%
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	0.00	500.00	(500.00)	0.0%
Total 4152 · Revaluation of Property	30,248.48	93,467.00	(63,218.52)	32.4%
4153 · Legal Expenses				
4153320 · Town Counsel	3,690.46	30,000.00	(26,309.54)	12.3%
4153321 · Special Litigation Services	10,688.68	20,000.00	(9,311.32)	53.4%
Total 4153 · Legal Expenses	14,379.14	50,000.00	(35,620.86)	28.8%

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4155 · Personnel Administration				
4155110 · Human Resource Director (KM)	1,965.60	8,225.00	(6,259.40)	23.9%
4155111 · Human Resource Assistant (CT)	891.30	3,955.00	(3,063.70)	22.5%
4155120 · PA Health Insurance	18,241.74	95,528.00	(77,286.26)	19.1%
4155121 · PA Employee Health Insurance	96,643.04	442,544.00	(345,900.96)	21.8%
4155122 · PA Shots, Drug Testing	0.00	400.00	(400.00)	0.0%
4155123 · Employee Dental Insurance	4,429.36	18,830.00	(14,400.64)	23.5%
4155215 · PA Life Insurance	805.50	3,211.00	(2,405.50)	25.1%
4155220 · PA Social Security	17,158.79	75,215.00	(58,056.21)	22.8%
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	6,039.49	25,961.00	(19,921.51)	23.3%
4155230 · PA Retirement	77,623.24	338,621.00	(260,997.76)	22.9%
4155330 · PA Policies & Procedures	0.00	250.00	(250.00)	0.0%
4155571 · PA Meetings & Travel	0.00	1,000.00	(1,000.00)	0.0%
4155572 · PA Background Checks	25.00	750.00	(725.00)	3.3%
4155573 · PA Short/Long Term Disability	3,708.73	13,614.00	(9,905.27)	27.2%
4155574 · PA Vacation Buyout	0.00	5,924.00	(5,924.00)	0.0%
4155575 · Personnel Software	0.00	1,400.00	(1,400.00)	0.0%
4155576 · Staff Development & Training	0.00	500.00	(500.00)	0.0%
4155800 · PA Miscellaneous	91.30	1,100.00	(1,008.70)	8.3%
Total 4155 · Personnel Administration	246,871.63	1,056,278.00	(809,406.37)	23.4%
4191 · Land Use				
4191110 · P&C Dev Director (KE)	11,560.64	49,837.00	(38,276.36)	23.2%
4191111 · P&C Deputy Director (KO)	4,534.40	18,978.00	(14,443.60)	23.9%
4191112 · Recording Secretary	1,350.00	7,200.00	(5,850.00)	18.8%
4191113 · P&C Dev Assistant (KG)	4,615.00	19,303.00	(14,688.00)	23.9%
4191114 · PCD Clerk (AF)	3,641.02	15,285.00	(11,643.98)	23.8%
4191332 · LU Office Equip/Maint/Software	0.00	900.00	(900.00)	0.0%
4191540 · LU Advertising - Applicants	854.85	1,800.00	(945.15)	47.5%
4191541 · LU Advertising - Public Notices	0.00	500.00	(500.00)	0.0%
4191550 · LU Printing & Mapping	1,858.00	1,858.00	0.00	100.0%

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4191551 · LU Telephone	404.20	2,238.00	(1,833.80)	18.1%
4191552 · LU Dues CNHRPC	4,983.00	4,983.00	0.00	100.0%
4191553 · LU Recording Fees - Applicants	105.69	250.00	(144.31)	42.3%
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	118.00	3,000.00	(2,882.00)	3.9%
4191572 · LU Office Equip & Serv Agree	2,400.49	4,650.00	(2,249.51)	51.6%
4191610 · LU General Office Supplies	573.62	3,000.00	(2,426.38)	19.1%
4191611 · LU Energy Committee	0.00	500.00	(500.00)	0.0%
Total 4191 · Land Use	37,053.11	135,432.00	(98,378.89)	27.4%
4193 · Agricultural Commission				
4193802 · AG Comm - Administration	75.00	500.00	(425.00)	15.0%
4193803 · Ag Comm - Community Garden	0.00	300.00	(300.00)	0.0%
4193804 · Ag Comm - Physical Improveme...	0.00	900.00	(900.00)	0.0%
Total 4193 · Agricultural Commission	75.00	1,700.00	(1,625.00)	4.4%
4194 · Town Buildings				
4194109 · Facilities Director (GM)	8,174.53	41,992.00	(33,817.47)	19.5%
4194110 · Custodian (RJ)	3,177.16	18,273.00	(15,095.84)	17.4%
4194440 · 1913 Library	1,609.45	3,380.00	(1,770.55)	47.6%
4194442 · 19 High Street	0.00	300.00	(300.00)	0.0%
4194443 · 14 High Street Town Hall	3,259.88	6,430.00	(3,170.12)	50.7%
4194447 · Bldg Maint Supplies 116 N Main	3,246.64	20,000.00	(16,753.36)	16.2%
4194448 · Bldg Utilities 116 N Main	12,098.80	63,490.00	(51,391.20)	19.1%
4194449 · 73 North Main Street	752.42	3,700.00	(2,947.58)	20.3%
4194500 · Tax Deeded Properties	304.30	6,000.00	(5,695.70)	5.1%
4194502 · Radio Maintenance	0.00	2,000.00	(2,000.00)	0.0%
4194504 · Vehicle Maintenance	25.00	2,000.00	(1,975.00)	1.3%
4194505 · Telephone & Software	74.45	675.00	(600.55)	11.0%
4194506 · Tools & Equipment	5.48	2,000.00	(1,994.52)	0.3%

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4194507 · Contracts & Service Agreements	7,067.49	25,000.00	(17,932.51)	28.3%
4194508 · Boscawen Town Park	1,398.91	9,800.00	(8,401.09)	14.3%
Total 4194 · Town Buildings	41,194.51	205,040.00	(163,845.49)	20.1%
4195 · Cemeteries				
4195440 · CE Operating Expenses	224.64	3,000.00	(2,775.36)	7.5%
Total 4195 · Cemeteries	224.64	3,000.00	(2,775.36)	7.5%
4196 · Insurance				
4196520 · Property Liability Insurance	50,705.53	50,706.00	(0.47)	100.0%
Total 4196 · Insurance	50,705.53	50,706.00	(0.47)	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	548,135.64	2,110,908.00	(1,562,772.36)	26.0%
4200 · Public Safety				
4210 · Police				
4210110 · Police Chief (KW)	20,661.60	86,757.00	(66,095.40)	23.8%
4210111 · Police Lieutenant (JK)	17,094.01	72,093.00	(54,998.99)	23.7%
4210113 · Police Sergeant (RM)	17,539.50	71,490.00	(53,950.50)	24.5%
4210114 · Police Patrolman #1 (JB)	12,849.20	53,768.00	(40,918.80)	23.9%
4210115 · Police Patrolman #2 (TB)	15,444.00	63,066.00	(47,622.00)	24.5%
4210116 · Police Patrolman #3 (PR)	14,158.80	57,055.00	(42,896.20)	24.8%
4210117 · Police Corporal (AL)	14,731.20	65,104.00	(50,372.80)	22.6%
4210118 · Police Administrator (LD)	13,509.60	59,364.00	(45,854.40)	22.8%
4210119 · Police Patrolman #5 (AK)	12,788.16	53,768.00	(40,979.84)	23.8%
4210120 · Police Overtime	7,478.11	38,000.00	(30,521.89)	19.7%
4210152 · Police Holiday Pay	6,002.70	17,000.00	(10,997.30)	35.3%
4210555 · Police Legal Expenses	0.00	8,400.00	(8,400.00)	0.0%

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4210331 · Police Computer Expenses	6,531.00	15,000.00	(8,469.00)	43.5%
4210341 · Police Telephone	1,967.35	11,000.00	(9,032.65)	17.9%
4210421 · Police Uniforms	1,087.14	8,500.00	(7,412.86)	12.8%
4210550 · Police Office Expenses	1,332.73	7,000.00	(5,667.27)	19.0%
4210571 · Police Training	1,058.48	7,000.00	(5,941.52)	15.1%
4210581 · Police Dispatch	0.00	28,083.00	(28,083.00)	0.0%
4210635 · Police Fuel	304.92	12,000.00	(11,695.08)	2.5%
4210660 · Police Cruiser Maintenance	594.76	7,000.00	(6,405.24)	8.5%
4210700 · Police Equipment	3,046.12	19,000.00	(15,953.88)	16.0%
Total 4210 · Police	168,179.38	760,448.00	(592,268.62)	22.1%
4215 · Ambulance - Penacook Rescue	0.00	250,192.00	(250,192.00)	0.0%
4220 · Fire Department				
4220109 · Fire Chief (TK)	4,104.00	35,568.00	(31,464.00)	11.5%
4220110 · FD Staff Wages	18,879.77	69,688.00	(50,808.23)	27.1%
4220200 · FD Administration	896.97	2,000.00	(1,103.03)	44.8%
4220203 · FD Insurance	9,303.00	9,303.00	0.00	100.0%
4220420 · FD Radio Maintenance	0.00	5,000.00	(5,000.00)	0.0%
4220421 · FD Hose Appliance Maintenance	0.00	4,000.00	(4,000.00)	0.0%
4220422 · FD Turnout Gear Maintenance	777.33	8,000.00	(7,222.67)	9.7%
4220423 · FD SCBA Maintenance	164.69	3,500.00	(3,335.31)	4.7%
4220440 · FD Building Maintenance	0.00	3,000.00	(3,000.00)	0.0%
4220441 · FD Utilities	4,764.26	11,285.00	(6,520.74)	42.2%
4220560 · FD Dispatch & Dues	36,073.00	36,073.00	0.00	100.0%
4220561 · FD Computers/Software	0.00	500.00	(500.00)	0.0%
4220570 · FD Training	1,850.00	4,000.00	(2,150.00)	46.3%
4220571 · FD Forest Fires	0.00	5,000.00	(5,000.00)	0.0%
4220660 · FD Truck Operations & Repairs	0.00	7,500.00	(7,500.00)	0.0%
4220700 · FD Equipment	0.00	3,000.00	(3,000.00)	0.0%
Total 4220 · Fire Department	76,813.02	207,417.00	(130,603.98)	37.0%

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4240 · Life Safety Officer				
4240110 · Life Safety Officer (CB)	480.00	1,500.00	(1,020.00)	32.0%
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	480.00	2,100.00	(1,620.00)	22.9%
4290 · Emergency Management				
4290300 · EM Director - Stipend (JK)	0.00	2,586.00	(2,586.00)	0.0%
4290301 · EM Dep Director - Stipend (SB)	0.00	1,310.00	(1,310.00)	0.0%
4290420 · EM Equipment & Services	0.00	4,500.00	(4,500.00)	0.0%
4290571 · EM Meetings & Travel	0.00	2,500.00	(2,500.00)	0.0%
4290574 · Plan Updates	0.00	1,050.00	(1,050.00)	0.0%
Total 4290 · Emergency Management	0.00	11,946.00	(11,946.00)	0.0%
Total 4200 · Public Safety	245,472.40	1,232,103.00	(986,630.60)	19.9%
4300 · Highway and Streets				
4312 · Highway and Streets				
4312110 · Public Works Director (DH)	20,592.90	89,139.00	(68,546.10)	23.1%
4312111 · HW General Laborer (AP)	10,742.87	36,837.00	(26,094.13)	29.2%
4312112 · HW Foreman (JL)	15,495.88	59,988.00	(44,492.12)	25.8%
4312113 · HW General Laborer (SK)	3,615.36	17,265.00	(13,649.64)	20.9%
4312114 · HW General Laborer (MD)	9,921.06	36,839.00	(26,917.94)	26.9%
4312115 · HW General Laborer (BM)	11,852.58	43,946.00	(32,093.42)	27.0%
4312140 · HW Overtime & Weekend Duty	11,419.04	35,000.00	(23,580.96)	32.6%
4312341 · HW Utilities	9,798.74	9,500.00	298.74	103.1%
4312421 · HW Uniforms & Safety Equipment	1,769.49	13,000.00	(11,230.51)	13.6%
4312452 · HW Salt	27,447.46	46,000.00	(18,552.54)	59.7%
4312461 · HW Road Signs	0.00	1,000.00	(1,000.00)	0.0%
4312463 · HW Road Re-Surfacing	0.00	100,000.00	(100,000.00)	0.0%
4312571 · HW Meetings & Dues	80.00	250.00	(170.00)	32.0%
4312610 · HW Road Oil	0.00	20,000.00	(20,000.00)	0.0%
4312611 · HW Patch Mats	320.00	2,000.00	(1,680.00)	16.0%

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4312613 · HW General Supplies	571.97	10,000.00	(9,428.03)	5.7%
4312635 · HW Gasoline	5,826.78	34,000.00	(28,173.22)	17.1%
4312661 · HW Equipment Repairs	3,640.68	25,000.00	(21,359.32)	14.6%
4312700 · HW Equipment	0.00	500.00	(500.00)	0.0%
Total 4312 · Highway and Streets	133,094.81	580,264.00	(447,169.19)	22.9%
4316 · Street Lights	3,683.88	36,000.00	(32,316.12)	10.2%
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	136,778.69	622,064.00	(485,285.31)	22.0%
4320 · Sanitation				
4324 · Solid Waste Disposal				
4324110 · SW Operator (OPEN)	0.00	32,740.00	(32,740.00)	0.0%
4324111 · SW Operator (SK)	6,416.32	25,897.00	(19,480.68)	24.8%
4324112 · SW Operator (DF)	3,530.12	18,682.00	(15,151.88)	18.9%
4324140 · SW Overtime	324.87	3,500.00	(3,175.13)	9.3%
4324341 · SW Utilities	1,821.80	8,500.00	(6,678.20)	21.4%
4324431 · SW Tipping Fees	20,651.88	161,000.00	(140,348.12)	12.8%
4324434 · SW Tires	0.00	2,000.00	(2,000.00)	0.0%
4324436 · SW Equipment Maintenance	0.00	5,000.00	(5,000.00)	0.0%
4324560 · SW Dues/Memberships	0.00	500.00	(500.00)	0.0%
Total 4324 · Solid Waste Disposal	32,744.99	257,819.00	(225,074.01)	12.7%

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4325 · Solid Waste Clean-up				
4325440 · Groundwater Sampling	0.00	12,000.00	(12,000.00)	0.0%
4325441 · Landfill Covering & Maintenance	0.00	5,000.00	(5,000.00)	0.0%
Total 4325 · Solid Waste Clean-up	0.00	17,000.00	(17,000.00)	0.0%
4329 · Other Sanitation				
4329440 · Storm Drainage	0.00	2,000.00	(2,000.00)	0.0%
4329442 · Sewer Agreement	0.00	85,920.00	(85,920.00)	0.0%
4329443 · Engineering Services O&M Plan	0.00	2,500.00	(2,500.00)	0.0%
Total 4329 · Other Sanitation	0.00	90,420.00	(90,420.00)	0.0%
Total 4320 · Sanitation	32,744.99	365,239.00	(332,494.01)	9.0%
4410 · Health				
4411 · Health Administration				
4411110 · Health Officer (KE)	1,445.08	6,230.00	(4,784.92)	23.2%
4411115 · Deputy Health Officer (KO)	566.80	2,373.00	(1,806.20)	23.9%
4411620 · HA Office Supplies	0.00	100.00	(100.00)	0.0%
4411571 · HA Meetings & Travel	0.00	100.00	(100.00)	0.0%
4411621 · Health Remediation	550.56			
Total 4411 · Health Administration	2,562.44	8,803.00	(6,240.56)	29.1%
4414 · Pest & Dog Control	0.00	250.00	(250.00)	0.0%
4415 · Health Agencies Hospitals	100.00	100.00	0.00	100.0%
Total 4410 · Health	2,662.44	9,153.00	(6,490.56)	29.1%

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4440 · Human Services				
4441 · Human Services Administration				
4441110 · Human Services Admin (SG)	5,660.20	23,681.00	(18,020.80)	23.9%
4441111 · Deputy HS Admin (KC)	2,779.64	11,582.00	(8,802.36)	24.0%
4441112 · HS Overtime	0.00	250.00	(250.00)	0.0%
4441571 · Meetings & Travel	39.98	600.00	(560.02)	6.7%
4441572 · Telephone, Contracts, Software	401.08	1,000.00	(598.92)	40.1%
4441573 · Supplies	58.27	300.00	(241.73)	19.4%
4441623 · ARPA Homelessness	805.00			
Total 4441 · Human Services Administration	9,744.17	37,413.00	(27,668.83)	26.0%
4442 · Welfare - General Assistance				
4442809 · Welfare Assistance	1,842.18	27,500.00	(25,657.82)	6.7%
4442811 · WA Capital Region Food Program	0.00	500.00	(500.00)	0.0%
Total 4442 · Welfare - General Assistance	1,842.18	28,000.00	(26,157.82)	6.6%
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%
Total 4440 · Human Services	19,686.35	73,513.00	(53,826.65)	26.8%
4500 · Culture & Recreation				
4520 · Parks & Recreation				
4520110 · RE Operating Wages	1,133.60	26,708.00	(25,574.40)	4.2%
4520684 · RE Park Program	0.00	5,000.00	(5,000.00)	0.0%
4520689 · RE Civic Program Support	0.00	1,500.00	(1,500.00)	0.0%
Total 4520 · Parks & Recreation	1,133.60	33,208.00	(32,074.40)	3.4%
4550 · Library				
4550899 · LI Balance of Twn Appropriation	26,964.00	107,156.00	(80,192.00)	25.2%
Total 4550 · Library	26,964.00	107,156.00	(80,192.00)	25.2%

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4589 · Other Culture & Recreation				
4589802 · Boscawen Historical Society	6,600.00	6,600.00	0.00	100.0%
Total 4589 · Other Culture & Recreation	6,600.00	6,600.00	0.00	100.0%
Total 4500 · Culture & Recreation	34,697.60	146,964.00	(112,266.40)	23.6%
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	0.00	700.00	(700.00)	0.0%
4611571 · CC Meetings & Travel	65.00	200.00	(135.00)	32.5%
4611572 · CC Conservation Education	0.00	400.00	(400.00)	0.0%
4611610 · CC Supplies & Miscellaneous	0.00	100.00	(100.00)	0.0%
Total 4611 · Conservation Commission	65.00	2,200.00	(2,135.00)	3.0%
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	1,703.80	69,224.00	(67,520.20)	2.5%
4721 · Interest Bonds & Notes	12,725.00	25,450.00	(12,725.00)	50.0%
4723 · Interest TAN notes	0.00	2,000.00	(2,000.00)	0.0%
Total 4700 · Debt Service	14,428.80	96,674.00	(82,245.20)	14.9%
4900 · Capital Expenses				
4902 · Machinery, Vehicles & Equipment				
4902709 · FD Emergency Equipment	25,560.00			
Total 4902 · Machinery, Vehicles & Equipment	25,560.00			

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4903 · Building Improvements				
4903.35 · Information Technology	495.00			
Total 4903 · Building Improvements	495.00			
Total 4900 · Capital Expenses	26,055.00			
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	50,000.00	(50,000.00)	0.0%
4915804 · Trans to CRF FD Equipment	0.00	10,000.00	(10,000.00)	0.0%
4915809 · Trans to CRF Public Works Build	0.00	25,000.00	(25,000.00)	0.0%
4915810 · Trans to CRF Police Crusier	0.00	40,000.00	(40,000.00)	0.0%
4915812 · Trans to CRF Information Tech	0.00	30,000.00	(30,000.00)	0.0%
4915717 · Trans to CRF C&D Land Closure	0.00	32,000.00	(32,000.00)	0.0%
4915818 · Trans to CRF Fire Station	0.00	50,000.00	(50,000.00)	0.0%
4915819 · Trans to CRF Municip. Buildings	0.00	49,000.00	(49,000.00)	0.0%
Total 4915 · Transfers to Capital Reserves	0.00	351,000.00	(351,000.00)	0.0%
Total Expense	1,060,726.91	5,012,068.00	(3,951,341.09)	21.2%
Net Ordinary Income	(819,646.33)	(3,546,168.00)	2,726,521.67	23.1%
Other Income/Expense				
Other Expense				
5999 · Encumbrances Previous Year				
5999121 · Revaluation Contract	0.00	43,980.00	(43,980.00)	0.0%
5999128 · Road Paving	0.00	102,334.99	(102,334.99)	0.0%
5999129 · 1913 Library Match	0.00	2,556.00	(2,556.00)	0.0%
5999142 · Economic Development	0.00	2,000.00	(2,000.00)	0.0%
5999144 · Landfill Monitoring Wells	0.00	4,000.00	(4,000.00)	0.0%
5999146 · LU Regulation Updates	0.00	3,000.00	(3,000.00)	0.0%
5999147 · Emergency Operation Plan	4,000.00	4,000.00	0.00	100.0%
5999148 · Repair and Seal Parking Lot	0.00	18,008.00	(18,008.00)	0.0%

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5999149 · Painting MOB	0.00	27,500.00	(27,500.00)	0.0%
5999150 · Commercial Street Cleanup	0.00	598,263.00	(598,263.00)	0.0%
5999151 · Generator Grant	0.00	49,750.00	(49,750.00)	0.0%
Total 5999 · Encumbrances Previous Year	4,000.00	855,391.99	(851,391.99)	0.5%
Total Other Expense	4,000.00	855,391.99	(851,391.99)	0.5%
Net Other Income	(4,000.00)	(855,391.99)	851,391.99	0.5%
Net Income	(823,646.33)	(4,401,559.99)	3,577,913.66	18.7%