

Town of Boscawen
Profit & Loss - Budget vs Actual - All Accounts
 Preliminary Unaudited Financial Report - Jan - Mar 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3100 · Taxes				
3185 · Yield Taxes	1,425.49	15,000.00	(13,574.51)	9.5%
3186 · Payments In Lieu Of Taxes	0.00	51,000.00	(51,000.00)	0.0%
3190 · Penalties & Interest	34,124.08	55,000.00	(20,875.92)	62.0%
3199 · Overlay	882.65			
Total 3100 · Taxes	36,432.22	121,000.00	(84,567.78)	30.1%
3200 · Licenses, Permits & Fees				
3220 · Motor Vehicles Permit Fees				
3220.10 · Motor Vehicle Reg Fees	147,361.00	600,000.00	(452,639.00)	24.6%
3220.50 · Motor Vehicle Agent Fees	3,167.00			
Total 3220 · Motor Vehicles Permit Fees	150,528.00	600,000.00	(449,472.00)	25.1%
3230 · Building Permits				
3230.90 · Raffle Permits	15.00			
Total 3230 · Building Permits	15.00			
3290 · Other Licenses Permits Fees				
3290.01 · Dog Licenses	1,368.00			
3290.02 · Dog License Fines	50.00			
3290.03 · Marriage Licenses	250.00			
3290.04 · Vital Statistics App Fees	1,793.00			
3290.07 · Boat Registration Fees	600.00			
3290.09 · Miscellaneous Fees	26.20			
3290 · Other Licenses Permits Fees - Other	0.00	11,500.00	(11,500.00)	0.0%
Total 3290 · Other Licenses Permits Fees	4,087.20	11,500.00	(7,412.80)	35.5%
Total 3200 · Licenses, Permits & Fees	154,630.20	611,500.00	(456,869.80)	25.3%

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3350 · State Support				
3352 · Meals & Room Tax Distribution	0.00	100,000.00	(100,000.00)	0.0%
3353 · Highway Block Grant	17,320.48	84,522.00	(67,201.52)	20.5%
3354 · Water Pollution Grant	0.00	20,000.00	(20,000.00)	0.0%
3356 · State Forest Land Reimb	0.00	150.00	(150.00)	0.0%
3357 · Rail Road Tax	0.00	100.00	(100.00)	0.0%
Total 3350 · State Support	17,320.48	204,772.00	(187,451.52)	8.5%
3400 · Charges For Services				
3401 · Executive	0.00	55,000.00	(55,000.00)	0.0%
3402 · Land Use Income				
3402.01 · LU Reprographic Services Fees	102.65			
3402.02 · LU Postage Fees	247.50			
3402.03 · LU Public Notice Fees	390.00			
3402.04 · LU Application Fees	1,575.00			
3402.05 · LU MCRD Recording Fees	91.50			
3402.18 · LU Community Garden Plot Fees	90.00			
Total 3402 · Land Use Income	2,496.65			
3410 · Public Safety				
3410.10 · Police Department Income	855.00			
Total 3410 · Public Safety	855.00			
3404 · Solid Waste Collection/Disp.				
3404.01 · Tipping Fees	7,577.14			
Total 3404 · Solid Waste Collection/Disp.	7,577.14			
3405 · Burial Income	575.00			

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3406 · Recreation Department Income				
3406.10 · Parks & Recreation Donations	75.00			
Total 3406 · Recreation Department Income	75.00			
3409 · Other Departmental Income	822.58	5,000.00	(4,177.42)	16.5%
Total 3400 · Charges For Services	12,401.37	60,000.00	(47,598.63)	20.7%
3500 · Miscellaneous Revenues				
3501 · Sale Of Municipal Property	0.00	10,000.00	(10,000.00)	0.0%
3502 · Interest on Investments	1,962.80	2,500.00	(537.20)	78.5%
3503 · Rental of Property				
3503.01 · Rent - Town Hall	425.00			
Total 3503 · Rental of Property	425.00			
Total 3500 · Miscellaneous Revenues	2,387.80	12,500.00	(10,112.20)	19.1%
3910 · Interfund Operating Xfers In				
3912 · Transfers from Special Revenue				
3912023 · Transfers From Sewer	0.00	250,000.00	(250,000.00)	0.0%
Total 3912 · Transfers from Special Revenue	0.00	250,000.00	(250,000.00)	0.0%
3915 · Transfers From Capital Reserves				
3915.14 · 1913 Library Bldg Improvement	6,215.07			
Total 3915 · Transfers From Capital Reserves	6,215.07			
Total 3910 · Interfund Operating Xfers In	6,215.07	250,000.00	(243,784.93)	2.5%
3934 · Proceeds From LTD & Bonds	0.00	60,000.00	(60,000.00)	0.0%
Total Income	229,387.14	1,319,772.00	(1,090,384.86)	17.4%

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Expense				
4100 · General Government				
4130 · Executive				
4130150 · BOS Approved Donations	64.04	500.00	(435.96)	12.8%
4130111 · Selectmen Salary (MV, RS, EC)	4,238.49	16,954.00	(12,715.51)	25.0%
4130112 · Administrative Salary (AH, NH)	6,720.51	26,923.00	(20,202.49)	25.0%
4130117 · Assistant to Administrator (SG)	4,275.24	17,264.00	(12,988.76)	24.8%
4130120 · Executive Overtime	649.86	2,000.00	(1,350.14)	32.5%
4130330 · Exec Cont. Service & Agreements	7,741.35	17,000.00	(9,258.65)	45.5%
4130332 · Exec Computer License/Software	4,246.06	7,000.00	(2,753.94)	60.7%
4130334 · Exec Contractual Computer Maint	7,500.00	18,000.00	(10,500.00)	41.7%
4130335 · Exec Dues & Subscriptions	345.00	4,500.00	(4,155.00)	7.7%
4130336 · Exec Equipment Non-Computer	76.11	8,000.00	(7,923.89)	1.0%
4130338 · Exec Equipment Maintenance	23.99	1,000.00	(976.01)	2.4%
4130341 · Exec Telephone	1,060.72	5,000.00	(3,939.28)	21.2%
4130571 · Exec Meetings & Travel	440.50	2,500.00	(2,059.50)	17.6%
4130620 · Exec Office Supplies	1,746.95	8,000.00	(6,253.05)	21.8%
4130625 · Exec Postage	2,510.00	8,000.00	(5,490.00)	31.4%
4130626 · Exec Advertising	66.85	1,000.00	(933.15)	6.7%
Total 4130 · Executive	41,705.67	143,641.00	(101,935.33)	29.0%
4140 · Town Clerk/Elections				
4140110 · Town Clerk Salary (CM)	11,676.43	38,834.00	(27,157.57)	30.1%
4140111 · Deputy Town Clerk (NH)	1,468.59	5,883.00	(4,414.41)	25.0%
4140112 · TC Office Assistant Clerk	3,131.75			
4140115 · TC Overtime	421.85	1,500.00	(1,078.15)	28.1%
4140191 · Moderator & Supervisors	600.00	3,950.00	(3,350.00)	15.2%
4140332 · TC Equip, Software & Supplies	3,019.00	5,000.00	(1,981.00)	60.4%
4140550 · TC Printing & Town Reports	2,347.46	3,200.00	(852.54)	73.4%
4140571 · TC Meetings & Travel	191.71	1,800.00	(1,608.29)	10.7%
4140620 · TC Election Costs	1,243.02	5,600.00	(4,356.98)	22.2%

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4140621 · TC State Vital Statistics	872.00			
4140801 · TC Vital Records Preservation	0.00	5,000.00	(5,000.00)	0.0%
Total 4140 · Town Clerk/Elections	24,971.81	70,767.00	(45,795.19)	35.3%
4150 · Financial Administration				
4150110 · Treasurer (PD)	1,124.20	4,000.00	(2,875.80)	28.1%
4150111 · Deputy Treasurer (KE)	312.12	624.00	(311.88)	50.0%
4150112 · Accountant (KP)	8,679.53	34,659.00	(25,979.47)	25.0%
4150114 · Accounting Clerk (LC)	2,184.28	8,726.00	(6,541.72)	25.0%
4150120 · FA Overtime	1,055.85	2,000.00	(944.15)	52.8%
4150301 · FA Annual Audit Services	3,700.00	22,000.00	(18,300.00)	16.8%
4150303 · FA Payroll Service	1,918.34	7,500.00	(5,581.66)	25.6%
4150332 · FA Equipment & Software	559.95	750.00	(190.05)	74.7%
4150571 · FA Travel & Meetings	428.02	1,000.00	(571.98)	42.8%
Total 4150 · Financial Administration	19,962.29	81,259.00	(61,296.71)	24.6%
4151 · Tax Collector				
4151110 · Tax Collector Salary (NH)	7,939.70	31,867.00	(23,927.30)	24.9%
4151111 · Deputy Tax Collector (SG)	1,068.81	4,316.00	(3,247.19)	24.8%
4151115 · TX Overtime	0.00	1,500.00	(1,500.00)	0.0%
4151332 · TX Equipment & Software	3,737.00	4,500.00	(763.00)	83.0%
4151333 · TX Supplies	0.00	550.00	(550.00)	0.0%
4151334 · TX Lien Expenses	415.36	3,000.00	(2,584.64)	13.8%
4151571 · TX Meetings & Travel	100.00	1,200.00	(1,100.00)	8.3%
Total 4151 · Tax Collector	13,260.87	46,933.00	(33,672.13)	28.3%

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4152 · Revaluation of Property				
4152114 · Assessing Salary (LC)	2,184.27	8,726.00	(6,541.73)	25.0%
4152113 · Assessing Salary (KE)	3,445.46	13,734.00	(10,288.54)	25.1%
4152312 · Assessing Services	0.00	33,000.00	(33,000.00)	0.0%
4152313 · Assessing Software	2,325.00	2,325.00	0.00	100.0%
4152315 · Assessing Public Data Hosting	1,630.00	1,630.00	0.00	100.0%
Total 4152 · Revaluation of Property	9,584.73	59,415.00	(49,830.27)	16.1%
4153 · Legal Expenses				
4153320 · Town Counsel	3,070.00	30,000.00	(26,930.00)	10.2%
4153321 · Special Litigation Services	3,900.00	15,000.00	(11,100.00)	26.0%
Total 4153 · Legal Expenses	6,970.00	45,000.00	(38,030.00)	15.5%
4155 · Personnel Administration				
4155110 · PA Salary (KP)	1,364.71	5,450.00	(4,085.29)	25.0%
4155115 · PA Overtime	0.00	500.00	(500.00)	0.0%
4155120 · PA Health Insurance	9,370.20	57,862.00	(48,491.80)	16.2%
4155121 · PA Employee Health Insurance	54,590.78	280,557.00	(225,966.22)	19.5%
4155122 · PA Shots, Drug Testing	0.00	350.00	(350.00)	0.0%
4155215 · PA Life/Disability	535.50	1,638.00	(1,102.50)	32.7%
4155220 · PA Social Security	11,775.43	52,978.00	(41,202.57)	22.2%
4155224 · PA Worker's Compensation Ins.	26,280.00	26,280.00	0.00	100.0%
4155225 · PA Medicare	4,295.96	18,377.00	(14,081.04)	23.4%
4155230 · PA Retirement	46,073.91	196,555.00	(150,481.09)	23.4%
4155330 · PA Policies & Procedures	0.00	150.00	(150.00)	0.0%
4155571 · PA Meetings & Travel	109.63	500.00	(390.37)	21.9%
4155800 · PA Miscellaneous	70.89	1,500.00	(1,429.11)	4.7%
Total 4155 · Personnel Administration	154,467.01	642,697.00	(488,229.99)	24.0%

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Accrual Basis

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4191 · Land Use				
4191110 · P&C Dev Dir. Salary (AH)	11,717.40	46,940.00	(35,222.60)	25.0%
4191111 · Asst P&C Dev Salary (KE)	6,890.93	27,468.00	(20,577.07)	25.1%
4191112 · Recording Secretary	695.00	2,000.00	(1,305.00)	34.8%
4191113 · LU Clerk (LC)	4,417.90	17,451.00	(13,033.10)	25.3%
4191120 · LU Overtime	1,378.73	3,501.00	(2,122.27)	39.4%
4191332 · LU Office Equip/Maint/Software	99.00	2,500.00	(2,401.00)	4.0%
4191540 · LU Advertising - Applicants	0.00	1,500.00	(1,500.00)	0.0%
4191541 · LU Advertising - Public Notices	262.63	500.00	(237.37)	52.5%
4191550 · LU Printing & Mapping	1,404.00	3,000.00	(1,596.00)	46.8%
4191551 · LU Telephone	115.80	1,000.00	(884.20)	11.6%
4191552 · LU Dues CNHRPC	4,545.00	4,545.00	0.00	100.0%
4191553 · LU Recording Fees - Applicants	16.50	600.00	(583.50)	2.8%
4191554 · LU Code Manual Updates	0.00	500.00	(500.00)	0.0%
4191555 · LU REG Ordinance Updates	0.00	7,500.00	(7,500.00)	0.0%
4191571 · LU Meetings & Travel	419.64	5,000.00	(4,580.36)	8.4%
4191572 · LU Office Equip & Serv Agree	0.00	5,500.00	(5,500.00)	0.0%
4191610 · LU General Office Supplies	1,622.23	4,500.00	(2,877.77)	36.0%
Total 4191 · Land Use	33,584.76	134,005.00	(100,420.24)	25.1%
4193 · Agricultural Commission				
4193802 · AG Comm - Administration	0.00	500.00	(500.00)	0.0%
4193803 · Ag Comm - Community Garden	0.00	1,200.00	(1,200.00)	0.0%
4193804 · Ag Comm - Physical Improvements	0.00	300.00	(300.00)	0.0%
Total 4193 · Agricultural Commission	0.00	2,000.00	(2,000.00)	0.0%

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4194 · Town Buildings				
4194110 · BLDG Janitorial (BD)	5,021.06	20,115.00	(15,093.94)	25.0%
4194440 · 1913 Library	556.70	8,000.00	(7,443.30)	7.0%
4194443 · 14 High Street Town Hall	1,730.96	5,000.00	(3,269.04)	34.6%
4194444 · 15 High Street Fire Station	0.00	4,500.00	(4,500.00)	0.0%
4194446 · BLDG Equip - Floors & Windows	0.00	2,250.00	(2,250.00)	0.0%
4194447 · BLDG Maintenance & Supplies	1,631.59	5,000.00	(3,368.41)	32.6%
4194448 · BLDG Utilities	11,403.02	35,000.00	(23,596.98)	32.6%
4194449 · 73 North Main Street	814.24	2,500.00	(1,685.76)	32.6%
4194500 · Tax Deeded Properties	1,952.00	10,000.00	(8,048.00)	19.5%
Total 4194 · Town Buildings	23,109.57	92,365.00	(69,255.43)	25.0%
4195 · Cemeteries				
4195442 · CE Equipment Maintenance/Repair	0.00	3,500.00	(3,500.00)	0.0%
Total 4195 · Cemeteries	0.00	3,500.00	(3,500.00)	0.0%
4196 · Insurance				
4196520 · Property Liability Insurance	39,737.00	39,737.00	0.00	100.0%
Total 4196 · Insurance	39,737.00	39,737.00	0.00	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	367,353.71	1,394,319.00	(1,026,965.29)	26.3%

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4200 · Public Safety				
4210 · Police				
4210110 · Police Chief (KW)	16,609.20	67,018.00	(50,408.80)	24.8%
4210111 · Police Lieutenant (JK)	14,676.99	57,907.00	(43,230.01)	25.3%
4210113 · Police Corporal (RM)	14,122.88	56,243.00	(42,120.12)	25.1%
4210114 · Police Patrolman #2 (MC)	11,593.71	43,597.00	(32,003.29)	26.6%
4210115 · Police Patrolman #3 (RN)	11,365.44	45,365.00	(33,999.56)	25.1%
4210116 · Police Detective #4 (JA)	12,358.53	49,109.00	(36,750.47)	25.2%
4210117 · Police Patrolman #5 (GC)	11,812.16	45,365.00	(33,552.84)	26.0%
4210118 · Police Administrator (LD)	10,781.12	45,843.00	(35,061.88)	23.5%
4210120 · Police Overtime	6,070.97	31,000.00	(24,929.03)	19.6%
4210152 · Police Holiday Pay	6,966.01	17,000.00	(10,033.99)	41.0%
4210555 · Police Legal Expenses	0.00	8,400.00	(8,400.00)	0.0%
4210331 · Police Computer Expenses	3,782.50	20,000.00	(16,217.50)	18.9%
4210341 · Police Telephone	1,882.93	14,860.00	(12,977.07)	12.7%
4210421 · Police Uniforms	381.00	8,500.00	(8,119.00)	4.5%
4210550 · Police Office Expenses	1,686.40	6,999.00	(5,312.60)	24.1%
4210571 · Police Training	170.00	7,000.00	(6,830.00)	2.4%
4210581 · Police Dispatch	0.00	30,000.00	(30,000.00)	0.0%
4210635 · Police Fuel	107.00	15,500.00	(15,393.00)	0.7%
4210660 · Police Cruiser Maintenance	4,562.94	11,500.00	(6,937.06)	39.7%
4210700 · Police Equipment	2,366.84	16,000.00	(13,633.16)	14.8%
Total 4210 · Police	131,296.62	597,206.00	(465,909.38)	22.0%
4215 · Ambulance - Penacook Rescue	0.00	90,450.00	(90,450.00)	0.0%
4220 · Fire Department				
4220110 · FD Operating Salaries (RF+)	0.00	95,000.00	(95,000.00)	0.0%
4220203 · FD Insurance	9,291.00	9,000.00	291.00	103.2%
4220420 · FD Radio Maintenance	0.00	4,000.00	(4,000.00)	0.0%
4220421 · FD Hose Appliance Maintenance	0.00	1,500.00	(1,500.00)	0.0%
4220422 · FD Turnout Gear Maintenance	0.00	5,500.00	(5,500.00)	0.0%
4220423 · FD SCBA Maintenance	0.00	3,500.00	(3,500.00)	0.0%
4220440 · FD Building Maintenance	2,087.69	3,000.00	(912.31)	69.6%

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4220441 · FD Utilities	4,986.46	12,000.00	(7,013.54)	41.6%
4220560 · FD Dispatch & Dues	29,966.00	30,000.00	(34.00)	99.9%
4220561 · FD Computers/Software	0.00	1,000.00	(1,000.00)	0.0%
4220571 · FD Training - Forest Fires	800.00	6,000.00	(5,200.00)	13.3%
4220660 · FD Truck Operations & Repairs	32.52	5,000.00	(4,967.48)	0.7%
4220700 · FD Equipment	245.49	13,000.00	(12,754.51)	1.9%
Total 4220 · Fire Department	47,409.16	188,500.00	(141,090.84)	25.2%
4240 · Life Safety Officer				
4240110 · LS Salary (RF)	1,857.17	7,429.00	(5,571.83)	25.0%
4240571 · LS Meetings & Travel	0.00	100.00	(100.00)	0.0%
4240620 · LS Office Supplies	0.00	100.00	(100.00)	0.0%
Total 4240 · Life Safety Officer	1,857.17	7,629.00	(5,771.83)	24.3%
4290 · Emergency Management				
4290300 · EM Director - Stipend (SB)	0.00	2,230.00	(2,230.00)	0.0%
4290301 · EM Dep Director - Stipend (MV)	0.00	1,115.00	(1,115.00)	0.0%
4290420 · EM Equipment & Services	1,025.00	3,400.00	(2,375.00)	30.1%
4290571 · EM Meetings & Travel	0.00	200.00	(200.00)	0.0%
Total 4290 · Emergency Management	1,025.00	6,945.00	(5,920.00)	14.8%
Total 4200 · Public Safety	181,587.95	890,730.00	(709,142.05)	20.4%
4300 · Highway and Streets				
4312 · Highway and Streets				
4312110 · Public Works Director (DH)	17,261.98	69,571.00	(52,309.02)	24.8%
4312111 · HW General Laborer (OPEN)	816.00	27,061.00	(26,245.00)	3.0%
4312112 · HW Foreman (JL)	10,977.73	43,659.00	(32,681.27)	25.1%
4312113 · HW General Laborer (SK)	2,695.60	12,838.00	(10,142.40)	21.0%
4312114 · HW General Laborer (AE)	8,781.85	34,902.00	(26,120.15)	25.2%
4312115 · HW General Laborer (BM)	7,972.45	32,660.00	(24,687.55)	24.4%
4312140 · HW Overtime & Weekend Duty	14,648.56	25,001.00	(10,352.44)	58.6%

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4312341 · HW Utilities	2,487.36	7,000.00	(4,512.64)	35.5%
4312421 · HW Uniforms & Safety Equipment	2,126.37	13,200.00	(11,073.63)	16.1%
4312452 · HW Salt	25,021.17	34,000.00	(8,978.83)	73.6%
4312461 · HW Road Signs	0.00	1,000.00	(1,000.00)	0.0%
4312463 · HW Road Re-Surfacing	0.00	150,000.00	(150,000.00)	0.0%
4312571 · HW Meetings & Dues	30.00	250.00	(220.00)	12.0%
4312610 · HW Road Oil	0.00	25,000.00	(25,000.00)	0.0%
4312611 · HW Patch Mats	0.00	1,500.00	(1,500.00)	0.0%
4312613 · HW General Supplies	1,132.41	10,000.00	(8,867.59)	11.3%
4312635 · HW Gasoline	7,368.17	24,000.00	(16,631.83)	30.7%
4312661 · HW Equipment Repairs	5,809.08	25,000.00	(19,190.92)	23.2%
4312700 · HW Equipment	0.00	500.00	(500.00)	0.0%
Total 4312 · Highway and Streets	107,128.73	537,142.00	(430,013.27)	19.9%
4316 · Street Lights	5,453.82	20,000.00	(14,546.18)	27.3%
4319 · Other Highway & Streets				
4319801 · Care of Trees	0.00	2,500.00	(2,500.00)	0.0%
4319802 · Sidewalk Repairs	0.00	1,500.00	(1,500.00)	0.0%
4319805 · Culvert Replacement	0.00	1,500.00	(1,500.00)	0.0%
Total 4319 · Other Highway & Streets	0.00	5,500.00	(5,500.00)	0.0%
Total 4300 · Highway and Streets	112,582.55	562,642.00	(450,059.45)	20.0%
4320 · Sanitation				
4324 · Solid Waste Disposal				
4324110 · SW Operator (PP)	9,238.08	36,649.00	(27,410.92)	25.2%
4324111 · SW Operator (SK)	5,121.15	19,257.00	(14,135.85)	26.6%
4324112 · SW Operator (RR)	1,984.32	6,449.00	(4,464.68)	30.8%
4324140 · SW Overtime	597.02	3,001.00	(2,403.98)	19.9%
4324341 · SW Utilities	1,411.87	3,400.00	(1,988.13)	41.5%
4324431 · SW Tipping Fees	30,017.45	135,000.00	(104,982.55)	22.2%
4324434 · SW Tires	0.00	2,000.00	(2,000.00)	0.0%

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Accrual Basis

Town of Boscawen
Profit & Loss - Budget vs Actual - All Accounts
Preliminary Unaudited Financial Report - Jan - Mar 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
4324436 · SW Equipment Maintenance	564.37	3,000.00	(2,435.63)	18.8%
4324560 · SW Dues/Memberships	0.00	500.00	(500.00)	0.0%
Total 4324 · Solid Waste Disposal	48,934.26	209,256.00	(160,321.74)	23.4%
4325 · Solid Waste Clean-up				
4325440 · Groundwater Sampling	0.00	14,000.00	(14,000.00)	0.0%
4325441 · Landfill Covering & Maintenance	0.00	32,000.00	(32,000.00)	0.0%
Total 4325 · Solid Waste Clean-up	0.00	46,000.00	(46,000.00)	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	22,000.00	(22,000.00)	0.0%
Total 4329 · Other Sanitation	0.00	72,000.00	(72,000.00)	0.0%
Total 4320 · Sanitation	48,934.26	327,256.00	(278,321.74)	15.0%
4410 · Health				
4411 · Health Administration				
4411110 · Health Officer (KE)	1,148.49	4,578.00	(3,429.51)	25.1%
4411115 · Deputy Health Officer (KP)	873.41	3,488.00	(2,614.59)	25.0%
4411571 · HA Meetings & Travel	70.00	1,200.00	(1,130.00)	5.8%
4411620 · HA Office Supplies	16.99	300.00	(283.01)	5.7%
Total 4411 · Health Administration	2,108.89	9,566.00	(7,457.11)	22.0%
4414 · Pest & Dog Control	0.00	500.00	(500.00)	0.0%
4415 · Health Agencies Hospitals	0.00	1,786.00	(1,786.00)	0.0%
Total 4410 · Health	2,108.89	11,852.00	(9,743.11)	17.8%

Town of Boscawen
Profit & Loss - Budget vs Actual - All Accounts
Preliminary Unaudited Financial Report - Jan - Mar 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
4440 · Welfare				
4441 · Welfare Administration				
4441110 · Welfare Director (SG)	3,206.43	12,948.00	(9,741.57)	24.8%
4441571 · WA Meetings & Travel	0.00	1,200.00	(1,200.00)	0.0%
Total 4441 · Welfare Administration	3,206.43	14,148.00	(10,941.57)	22.7%
4442 · Welfare - General Assistance				
4442809 · Welfare Assistance	4,769.25	45,000.00	(40,230.75)	10.6%
Total 4442 · Welfare - General Assistance	4,769.25	45,000.00	(40,230.75)	10.6%
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 · Welfare	7,975.68	67,248.00	(59,272.32)	11.9%
4500 · Culture & Recreation				
4520 · Parks & Recreation				
4520110 · RE Operating Salaries	0.00	20,000.00	(20,000.00)	0.0%
4520120 · RE Overtime	0.00	500.00	(500.00)	0.0%
4520410 · RE Utilities & Sanitation	193.98	4,000.00	(3,806.02)	4.8%
4520436 · RE Maintenance/Equip Purchases	0.00	2,500.00	(2,500.00)	0.0%
4520684 · RE Park Program	14.49	5,000.00	(4,985.51)	0.3%
4520689 · RE Civic Program Support	0.00	2,000.00	(2,000.00)	0.0%
4520690 · RE Dorval House	0.00	2,000.00	(2,000.00)	0.0%
Total 4520 · Parks & Recreation	208.47	36,000.00	(35,791.53)	0.6%
4550 · Library				
4550899 · LI Balance of Twn Appropriation	0.00	100,558.00	(100,558.00)	0.0%
Total 4550 · Library	0.00	100,558.00	(100,558.00)	0.0%

Town of Boscawen
Profit & Loss - Budget vs Actual - All Accounts
 Preliminary Unaudited Financial Report - Jan - Mar 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
4583 · Patriotic Purposes				
4583803 · Town Beautification	0.00	1,250.00	(1,250.00)	0.0%
Total 4583 · Patriotic Purposes	0.00	1,250.00	(1,250.00)	0.0%
4589 · Other Culture & Recreation				
4589801 · Penacook Community Center	0.00	5,700.00	(5,700.00)	0.0%
4589802 · Boscawen Historical Society	0.00	6,000.00	(6,000.00)	0.0%
Total 4589 · Other Culture & Recreation	0.00	11,700.00	(11,700.00)	0.0%
Total 4500 · Culture & Recreation	208.47	149,508.00	(149,299.53)	0.1%
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	110.00	200.00	(90.00)	55.0%
4611572 · CC Conservation Education	180.00	400.00	(220.00)	45.0%
4611610 · CC Supplies & Miscellaneous	0.00	100.00	(100.00)	0.0%
Total 4611 · Conservation Commission	290.00	2,200.00	(1,910.00)	13.2%
4700 · Debt Service				
4711 · Principal Bonds & Notes	0.00	183,000.00	(183,000.00)	0.0%
4721 · Interest Bonds & Notes	25,320.00	48,421.00	(23,101.00)	52.3%
Total 4700 · Debt Service	25,320.00	231,421.00	(206,101.00)	10.9%
4900 · Capital Expenses				
4902 · Machinery, Vehicles & Equipment				
4902709 · FD Emergency Equipment	9,018.82			
Total 4902 · Machinery, Vehicles & Equipment	9,018.82			

Town of Boscawen
Profit & Loss - Budget vs Actual - All Accounts
Preliminary Unaudited Financial Report - Jan - Mar 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
4903 · Building Improvements				
4903.45 · 1913 Library Improvements	6,215.07			
4903.10 · Municipal Facility Improvements	6,580.41			
Total 4903 · Building Improvements	12,795.48			
Total 4900 · Capital Expenses	21,814.30			
4915 · Transfers to Capital Reserves				
4915801 · Trans to CRF Fire Truck	0.00	60,000.00	(60,000.00)	0.0%
4915803 · Trans to CR Hwy Heavy Equip	0.00	45,000.00	(45,000.00)	0.0%
4915804 · Trans to CRF FD Equipment	0.00	13,000.00	(13,000.00)	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	32,000.00	(32,000.00)	0.0%
4915813 · Trans to CRF Safety Equipment	0.00	10,000.00	(10,000.00)	0.0%
4915814 · Trans to 1913 Lib Bldg Improv	0.00	5,000.00	(5,000.00)	0.0%
Total 4915 · Transfers to Capital Reserves	0.00	185,000.00	(185,000.00)	0.0%
Total Expense	768,175.81	3,822,176.00	(3,054,000.19)	20.1%
Net Ordinary Income	(538,788.67)	(2,502,404.00)	1,963,615.33	21.5%
Net Income	<u>(538,788.67)</u>	<u>(2,502,404.00)</u>	<u>1,963,615.33</u>	<u>21.5%</u>