

**Town of New Boston
2017 Financial Administration**

Account Number	Account Name	{2015}		{2016}		{2017}	{2017}												
		Budget	Actual	Requested	Budget	Actual	Requested	Default											
01-4150-1-110	BOOKKEEPER/ACCOUNTING SUPERVISOR	28,804	29,320	28,246	28,246	41,471	47,632	47,632											
	\$22.90 x 40 hrs x 13 wks = 11,908																		
	\$22.90 x 40 hrs x 39 wks = 35,724																		
	47,632																		
	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td></td> <td>2012</td> <td>2013</td> <td>2014</td> </tr> <tr> <td>Budget</td> <td>20,748</td> <td>22,613</td> <td>24,093</td> </tr> <tr> <td>Actual</td> <td>21,770</td> <td>22,901</td> <td>24,599</td> </tr> </table>		2012	2013	2014	Budget	20,748	22,613	24,093	Actual	21,770	22,901	24,599						
	2012	2013	2014																
Budget	20,748	22,613	24,093																
Actual	21,770	22,901	24,599																
01-4150-1-210	HEALTH INSURANCE	-	-	-	-	-	17,400	17,400											
01-4150-1-212	DENTAL INSURANCE	-	-	-	-	-	685	685											
01-4150-1-213	LIFE INSURANCE	-	-	-	-	-	58	58											
01-4150-1-214	LONG-TERM DISABILITY	-	-	-	-	-	200	200											
01-4150-1-215	CPI RETIREMENT	-	-	-	-	-	1,905	1,905											
01-4150-1-216	SHORT-TERM DISABILITY	-	-	-	-	-	194	194											
01-4150-1-220	FICA - SOCIAL SECURITY	1,786	1,989	1,751	1,751	2,703	2,953	3,129											
01-4150-1-225	FICA - MEDICARE	421	465	410	410	632	691	732											
01-4150-1-260	WORKERS COMPENSATION	108	50	85	85	96	79	79											

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		Budget	Actual	Requested	Budget	Actual <small>as of 12/31/16 prior to audit</small>	Requested	Default	
01-4150-1-290	MILEAGE/CONFERENCES Mileage for conference & training Conference		50	84	100	50	65	330	50
		Budget	880	100	50				
		Actual	534	0	0				
01-4150-1-342	TECHNOLOGY EXPENSES BMSI (payroll, accounts payable, direct deposit & budgeting software) = To meet Audit requirement BMSI Fixed Assets Software = Fixed Assets annual fee = To secure check payments = Positive Pay Software = Annual Fee =		3,815	3,975	4,095	4,095	4,095	6,321	5,731
01-4150-1-550	PRINTING checks for payroll & accts payable = Deposit Slips =		900	215	500	417	366	500	417
		Budget	24,335	4,021	3,815				
		Actual	44,379	3,740	3,814				

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Account Number	Account Name	{2015}		{2016}		{2017}	{2017}	
		Budget	Actual	Requested	Budget	Actual	Requested	Default
01-4150-1-620	OFFICE SUPPLIES paper, printer cartridges, etc =							
		500						
		Budget	Actual	Requested	Budget	Actual	Requested	Default
		2012	2013					
		2014						
	Budget	1,170	850			850		
	Actual	661	867			696		
01-4150-1-620	OFFICE SUPPLIES paper, printer cartridges, etc =	1,700	657	1,200	1,100	1,334	1,200	1,100
		Budget	Actual	Requested	Budget	Actual	Requested	Default
		2012	2013					
		2014						
	Budget	2,200	1,500			1,500		
	Actual	15,995	1,524			1,764		
01-4150-2-301	AUDIT Regular Annual Audit = Actuary Firm-NYHart =	18,250	17,000	18,500	18,400	23,536	19,500	19,500
	Cost-it's for every other year							
	To Comply with GASB 45 reporting (Post employment benefits) Implemented in 2008		19,500					
01-4150-4-560	DUES & SUBSCRIPTIONS NH Gov't Finance Officers Assoc =	25	25	25	25	25	25	25
		Budget	Actual	Requested	Budget	Actual	Requested	Default
		2012	2013					
		2014						
	Budget	18,000	18,000			18,250		
	Actual	14,424	18,250			15,750		

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		Budget	Actual	Requested	Budget	Actual as of 12/31/16 prior to audit	Requested	Default
Actual		100,619	52,360	52,490				