

2023 Town Buildings Budget - Rev. 2/7/2023						
G/L Number	Town Buildings Income	2022 Est.	2022 Actual	2023 Est.	% Change	\$'s Change
3503	Rental of Property	\$ -	\$ -	\$ -	0%	\$ -
	Total Facilities Income	\$ -	\$ -	\$ -	0%	\$ -
G/L Number	Title					
4194	Town Buildings	2022 Budget	2022 Actual	2023 Budget	% Change	\$'s Change
4194109	Facilities Director (GM)	\$ 43,009.00	\$ 36,727.19	\$ 41,992.00	-2%	\$ (1,017.00)
4194110	Building Custodian (RJ)	\$ 22,578.00	\$ 11,394.29	\$ 18,273.00	-19%	\$ (4,305.00)
4194440	248 King Street - 1913 Library	\$ 3,000.00	\$ 2,113.32	\$ 3,380.00	13%	\$ 380.00
4194442	19 High Street- Old Police Station	\$ 300.00	\$ -	\$ 300.00	0%	\$ -
4194443	14 High Street - Town Hall	\$ 6,000.00	\$ 4,769.65	\$ 6,430.00	7%	\$ 430.00
4194447	116 N. Main - Maintenance & Supplies	\$ 20,000.00	\$ 14,927.22	\$ 20,000.00	0%	\$ -
4194448	116 N. Main - Utilities	\$ 40,000.00	\$ 40,308.29	\$ 63,490.00	59%	\$ 23,490.00
4194449	73 North Main Street - Torrent Station	\$ 2,500.00	\$ 2,343.92	\$ 3,700.00	48%	\$ 1,200.00
4194500	Tax Deeded Properties	\$ 20,000.00	\$ 4,000.49	\$ 6,000.00	-70%	\$ (14,000.00)
4194502	Radio Maintenance	\$ 2,500.00	\$ -	\$ 2,000.00	-20%	\$ (500.00)
4194504	Vehicle Maintenance	\$ 2,500.00	\$ 818.36	\$ 2,000.00	-20%	\$ (500.00)
4194505	Telephone and Software	\$ 540.00	\$ 620.04	\$ 675.00	25%	\$ 135.00
4194506	Tools and Equipment	\$ 4,000.00	\$ 3,558.84	\$ 2,000.00	-50%	\$ (2,000.00)
4194507	Contracts & Service Agreements	\$ 26,500.00	\$ 13,205.89	\$ 25,000.00	-6%	\$ (1,500.00)
4194508	Boscawen Town Park	\$ 9,500.00	\$ 8,931.21	\$ 9,800.00	3%	\$ 300.00
	Subtotal, Town Buildings	\$ 202,927.00	\$ 143,718.71	\$ 205,040.00	1.0%	\$ 2,113.00
	Net Revenue	\$ -	\$ -	\$ -		
	Total, Town Buildings	\$ 202,927.00	\$ 143,718.71	\$ 205,040.00	1.0%	\$ 2,113.00

\$ (5,417.00)

\$ (2,052.00)

\$ (4,000.00)

\$ (500.00)

\$ (500.00)

\$ (2,000.00)

\$ (14,469.00)

Town Buildings Income	
3503	Rental of Town Property
Town Buildings 4194	
4194109	4.6% COLA
4194110	4.6% COLA
4194440	Increase in energy costs
4194442	
4194443	Increase in energy costs, removal of dumpster
4194447	
4194448	Increase in energy costs
4194449	Increase in energy costs
4194500	Estimated reduction based on actuals
4194502	
4194504	
4194505	Adobe @ \$14.99/month, Cell Phone \$40/month
4194506	
4194507	
4194508	Increase in energy and dumpster cost