

2023 Town of Boscawen Operating Budget - Rev. 2/9/2023						
G/L Number	Income	2022 Est	2022 Actual	2023 Est	% Change	\$'s Change
3110	Property Taxes	\$ -	\$ 3,443,703.00	\$ -		\$ -
3185	Yield Taxes	\$ -	\$ 38,041.41	\$ -		\$ -
3186	Payments in Lieu of Taxes	\$ 73,500.00	\$ 217,279.66	\$ 125,350.00	71%	\$ 51,850.00
3187	Excavation Tax	\$ -	\$ 8,777.04	\$ -		\$ -
3190	Penalties & Interest	\$ 50,000.00	\$ 40,130.44	\$ 35,000.00	-30%	\$ (15,000.00)
3220	Licenses, Permits & Fees	\$ 610,000.00	\$ 764,657.50	\$ 712,500.00	17%	\$ 102,500.00
3290	Other Licenses Permits & Fees	\$ 11,500.00	\$ 17,598.86	\$ 15,000.00	30%	\$ 3,500.00
3310	Federal Support	\$ -	\$ 460,569.34	\$ -		\$ -
3350	State Support	\$ 270,400.00	\$ 658,073.20	\$ 275,450.00	2%	\$ 5,050.00
3400	Charges for Services	\$ 31,000.00	\$ 26,481.14	\$ 23,000.00	-26%	\$ (8,000.00)
3402	Land Use Income	\$ 10,000.00	\$ 10,189.50	\$ 17,600.00	76%	\$ 7,600.00
3500	Miscellaneous Revenues	\$ 10,000.00	\$ 91,291.37	\$ 12,000.00	20%	\$ 2,000.00
3910	Interfund Operating Transfers	\$ 250,000.00	\$ 216,935.76	\$ 250,000.00	0%	\$ -
3934	Proceeds From LTD & Bonds	\$ -		\$ -		\$ -
	Total Income	\$ 1,316,400.00	\$ 5,993,728.22	\$ 1,465,900.00	11%	\$ 149,500.00
Town of Boscawen - Operating Budget		2022 Budget	2022 Actual	2023 Budget	% Change	\$'s Change
4130	Executive	\$ 190,132.00	\$ 185,723.38	\$ 199,967.00	5%	\$ 9,835.00
4140	Town Clerk/Elections	\$ 106,577.00	\$ 98,413.41	\$ 102,057.00	-4%	\$ (4,520.00)
4150	Financial Administration	\$ 93,929.00	\$ 92,252.63	\$ 100,910.00	7%	\$ 6,981.00
4151	Tax Collector	\$ 77,232.00	\$ 74,259.43	\$ 79,351.00	3%	\$ 2,119.00
4152	Assessing	\$ 77,242.00	\$ 58,215.78	\$ 93,467.00	21%	\$ 16,225.00
4153	Legal Expenses	\$ 45,000.00	\$ 44,911.74	\$ 50,000.00	11%	\$ 5,000.00
4155	Personnel Administration	\$ 918,122.00	\$ 848,782.03	\$ 1,056,278.00	15%	\$ 138,156.00
4191	Planning & Community Development	\$ 136,280.00	\$ 123,504.43	\$ 135,432.00	-1%	\$ (848.00)
4193	Agricultural Commission	\$ 1,700.00	\$ 1,277.62	\$ 1,700.00	0%	\$ -
4194	Town Buildings	\$ 202,927.00	\$ 153,618.71	\$ 205,040.00	1%	\$ 2,113.00
4195	Cemeteries	\$ 3,000.00	\$ 1,874.33	\$ 3,000.00	0%	\$ -
4196	Property Liability Insurance	\$ 39,021.00	\$ 39,020.31	\$ 50,706.00	30%	\$ 11,685.00
4199	Other General Government	\$ -	\$ -	\$ -		\$ -
4210	Police Department	\$ 673,812.00	\$ 649,413.43	\$ 760,448.00	13%	\$ 86,636.00
4215	Ambulance	\$ 231,660.00	\$ 231,660.00	\$ 250,192.00	8%	\$ 18,532.00
4220	Fire Department	\$ 209,417.00	\$ 191,794.76	\$ 207,417.00	-1%	\$ (2,000.00)
4240	Life Safety Officer	\$ 3,600.00	\$ 1,470.00	\$ 2,100.00	-42%	\$ (1,500.00)
4290	Emergency Management	\$ 15,574.00	\$ 8,714.88	\$ 11,946.00	-23%	\$ (3,628.00)
4312	Highways & Streets	\$ 599,354.00	\$ 466,891.32	\$ 580,264.00	-3%	\$ (19,090.00)
4316	Street Lighting	\$ 24,000.00	\$ 19,737.67	\$ 36,000.00	50%	\$ 12,000.00
4319	Other Highways & Streets	\$ 5,800.00	\$ 3,586.51	\$ 5,800.00	0%	\$ -
4324	Solid Waste Disposal	\$ 235,853.00	\$ 210,895.06	\$ 257,819.00	9%	\$ 21,966.00
4325	Solid Waste Clean-up	\$ 23,000.00	\$ 22,090.84	\$ 17,000.00	-26%	\$ (6,000.00)
4329	Other Sanitation	\$ 56,000.00	\$ 48,000.00	\$ 90,420.00	61%	\$ 34,420.00
4410	Health Department	\$ 8,980.00	\$ 8,180.42	\$ 9,053.00	1%	\$ 73.00
4441	Community Services Administration	\$ 56,376.00	\$ 49,238.69	\$ 65,413.00	16%	\$ 9,037.00
4520	Parks & Recreation	\$ 28,000.00	\$ 23,843.02	\$ 33,208.00	19%	\$ 5,208.00
4550	Boscawen Public Library	\$ 106,603.00	\$ 106,603.00	\$ 107,156.00	1%	\$ 553.00

4583831	Old Home Day	\$ 5,000.00	\$ 5,000.00	\$ -	-100%	\$ (5,000.00)	\$ (7,000.00)
4583803	Town Beautification	\$ 750.00	\$ 522.75	\$ -	-100%	\$ (750.00)	\$ (500.00)
4611	Conservation Commission	\$ 2,200.00	\$ 1,028.93	\$ 2,200.00	0%	\$ -	\$ -
4651	Economic Development	\$ 2,250.00	\$ 250.00	\$ 2,250.00	0%	\$ -	\$ -
4700	Debt Service	\$ 150,850.00	\$ 150,850.00	\$ 96,674.00	-36%	\$ (54,176.00)	\$ -
	Budget before Municipal Sewer	\$ 4,330,241.00	\$ 3,921,625.08	\$ 4,613,268.00	7%	\$ 283,027.00	
	Municipal Sewer (In and Out Item)	\$ 250,000.00	\$ -	\$ 250,000.00	0%	\$ -	
	Budget including Municipal Sewer	\$ 4,580,241.00	\$ 3,921,625.08	\$ 4,863,268.00	6%	\$ 283,027.00	Reductions:
	2023 Operating Budget	\$ 4,580,241.00		\$ 4,863,268.00	6%	\$ 283,027.00	\$ (183,853.00)
	Net Revenue	\$ (3,263,841.00)	\$ 2,072,103.14	\$ (3,397,368.00)			
2023 Proposed Warrant Articles							
	Contributions to the Capital Reserve Accounts (Previously Established)	2022 Contributions	Balance as of 12/31/2022	2023 Proposed Contributions	% Change	\$ Change	
	Fire Truck Contribution	\$ 65,000.00	\$ 257,148.90	\$ 65,000.00	0%	\$ -	\$ (15,000.00)
	Wild Land Fire Suppression	\$ -	\$ 5,097.81	\$ -		\$ -	
	Cemetery Improvement	\$ -	\$ 6,175.36	\$ -		\$ -	
	Bridge Removal	\$ -	\$ 25,071.25	\$ -		\$ -	
	Tennis Court	\$ -	\$ 155.07	\$ -		\$ -	
	Sidewalk Fund	\$ -	\$ 31,637.43	\$ -		\$ -	
	FD Emergency Equipment	\$ -	\$ 48,800.31	\$ 10,000.00	0%	\$ 10,000.00	
	Highway Heavy Equipment	\$ 45,000.00	\$ 33,233.48	\$ 50,000.00	11%	\$ 5,000.00	
	Public Works Building	\$ 20,000.00	\$ 271,169.17	\$ 25,000.00	25%	\$ 5,000.00	\$ (25,000.00)
	Police Cruiser	\$ 25,000.00	\$ 28,317.62	\$ 40,000.00	60%	\$ 15,000.00	
	1913 Library Building Improvements	\$ -	\$ 6,601.45	\$ -	0%	\$ -	
	Town Wide Safety Equipment	\$ -	\$ 1,103.36	\$ -	0%	\$ -	\$ (15,000.00)
	Municipal IT	\$ 30,200.00	\$ 7,446.20	\$ 30,000.00	-1%	\$ (200.00)	
	C&D Landfill Closure	\$ 32,000.00	\$ 122,040.21	\$ 32,000.00	0%	\$ -	\$ (8,000.00)
	Fire Station	\$ -	\$ 31,695.55	\$ 50,000.00		\$ 50,000.00	\$ (50,000.00)
	Municipal Buildings	\$ 50,000.00	\$ 30,251.95	\$ 49,000.00	-2%	\$ (1,000.00)	\$ (51,000.00)
	Capital Reserves (Previously Established) Total	\$ 267,200.00	\$ 905,945.12	\$ 351,000.00	31%	\$ 83,800.00	\$ (164,000.00)
	Establish New CRF/ETF Accts			2023 Proposed Contributions	% Change	\$ Change	
	King Street Improvements	\$ -	\$ -	\$ 50,000.00		\$ 50,000.00	
	Parks & Recreation	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00	
	Transportation Improvement	\$ -	\$ -	\$ -		\$ -	
	New CRF/ETF Totals	\$ -	\$ -	\$ 55,000.00	0%	\$ 55,000.00	
	Total Capital Reserve Contributions	\$ 267,200.00	\$ 905,945.12	\$ 406,000.00	52%	\$ 138,800.00	
		2022 WA	2022 Paid	2023 Request	% Change	\$'s Change	
4199881	Contingency	\$ 33,000.00	\$ -	\$ 33,000.00	0%	\$ -	
4589	Boscawen Historical Society	\$ 6,500.00	\$ 6,500.00	\$ 6,600.00	2%	\$ 100.00	
4415	American Red Cross	\$ 100.00	\$ 100.00	\$ 100.00	0%	\$ 100.00	
4443	Community Action Program	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	0%	\$ -	
4444	Court Appointed Special Advocates	\$ 500.00	\$ 500.00	\$ 500.00	0%	\$ -	
	Town Hall Assessment Study	\$ -	\$ -	\$ 12,120.00		\$ 12,120.00	
	Total	\$ 47,700.00	\$ 14,700.00	\$ 59,920.00	26%	\$ 12,220.00	
Encumbrance Balances as of 12/31/2022							
5999121	Encumbrance - Revaluation	\$ 29,350.00					
5999129	Encumbrance - 1913 Library Match	\$ 2,556.00					

5999128	Encumbrance - Road Paving	\$ -
5999144	Encumbrance - Landfill Monitoring Wells	\$ 6,978.56
5999145	Encumbrance - PW Truck Repairs	\$ -
5999142	Encumbrance - Economic Development	\$ -
5999146.00	Encumbrance - LU Regulation Updates	\$ -
	Total, Encumbrances Remaining	\$ 38,884.56