

2024 Town of Boscawen Operating Budget - Rev. 1/29/24

G/L Number	Income	2023 Estimate	2023 Actual	2024 Estimate	% Change	\$'s Change
3110	Property Taxes	\$ -	\$ 3,386,350.12	\$ -		\$ -
3185	Yield Taxes	\$ -	\$ 36,461.03	\$ -		\$ -
3186	Payments in Lieu of Taxes	\$ 125,350.00	\$ 348,938.64	\$ 175,000.00	40%	\$ 49,650.00
3187	Excavation Tax	\$ -	\$ 6,180.22	\$ -		\$ -
3190	Penalties & Interest	\$ 35,000.00	\$ 36,181.56	\$ 35,000.00	0%	\$ -
3220	Licenses, Permits & Fees	\$ 712,500.00	\$ 783,823.60	\$ 712,500.00	0%	\$ -
3290	Other Licenses Permits & Fees	\$ 15,000.00	\$ 13,054.16	\$ 12,000.00	-20%	\$ (3,000.00)
3310	Federal Support	\$ -	\$ 10,381.00	\$ -		\$ -
3350	State Support	\$ 275,450.00	\$ 633,172.09	\$ 300,000.00	9%	\$ 24,550.00
3402	Land Use Income	\$ 17,600.00	\$ 18,988.68	\$ 25,504.00	45%	\$ 7,904.00
3404	Tipping Fees	\$ -	\$ 15,146.47	\$ 5,000.00		\$ 5,000.00
3405	Burial	\$ -	\$ 825.00	\$ 500.00		
3406	Parks & Recreation Income	\$ -	\$ 10,947.29	\$ 11,250.00		\$ 11,250.00
3410	Police Income	\$ -	\$ 3,900.40	\$ 1,000.00		\$ 1,000.00
3500	Miscellaneous Revenues	\$ 12,000.00	\$ 166,938.88	\$ 80,000.00	567%	\$ 68,000.00
3910	Interfund Operating Transfers	\$ 250,000.00	\$ 7,605.50	\$ 250,000.00	0%	\$ -
	Total Income	\$ 1,442,900.00	\$ 5,478,894.64	\$ 1,607,754.00	11%	\$ 164,854.00
Town of Boscawen - Operating Budget		2023 Budget	2023 Actual	2024 Budget	% Change	\$'s Change
4130	Executive	\$ 199,967.00	\$ 187,844.48	\$ 195,380.00	-2%	\$ (4,587.00)
4140	Town Clerk/Elections	\$ 102,057.00	\$ 91,812.68	\$ 120,426.00	18%	\$ 18,369.00
4150	Financial Administration	\$ 100,910.00	\$ 98,587.41	\$ 106,280.00	5%	\$ 5,370.00
4151	Tax Collector	\$ 79,351.00	\$ 75,549.48	\$ 83,374.00	5%	\$ 4,023.00
4152	Assessing	\$ 93,467.00	\$ 92,453.86	\$ 93,261.00	-0.2%	\$ (206.00)
4153	Legal Expenses	\$ 50,000.00	\$ 63,382.01	\$ 50,000.00	0%	\$ -
4155	Personnel Administration	\$ 1,056,278.00	\$ 890,177.83	\$ 1,054,249.00	0%	\$ (2,029.00)
4191	Planning & Community Development	\$ 135,432.00	\$ 131,617.26	\$ 144,336.00	7%	\$ 8,904.00
4193	Agricultural Commission	\$ 1,700.00	\$ 590.35	\$ 600.00	-65%	\$ (1,100.00)
4194	Town Buildings	\$ 205,040.00	\$ 156,640.33	\$ 195,075.00	-5%	\$ (9,965.00)
4195	Cemeteries	\$ 3,000.00	\$ 1,891.72	\$ 3,000.00	0%	\$ -
4196	Property Liability Insurance	\$ 50,706.00	\$ 50,705.53	\$ 58,863.00	16%	\$ 8,157.00
4210	Police Department	\$ 760,448.00	\$ 665,701.85	\$ 745,368.00	-2%	\$ (15,080.00)
4215	Ambulance	\$ 250,192.00	\$ 250,192.00	\$ 273,049.00	9%	\$ 22,857.00
4220	Fire Department	\$ 207,417.00	\$ 181,385.57	\$ 203,519.00	-2%	\$ (3,898.00)
4240	Life Safety Officer	\$ 2,100.00	\$ 1,560.00	\$ 2,200.00	5%	\$ 100.00
4290	Emergency Management	\$ 11,946.00	\$ 8,428.79	\$ 11,396.00	-5%	\$ (550.00)
4312	Highways & Streets	\$ 580,264.00	\$ 532,872.69	\$ 608,402.00	5%	\$ 28,138.00
4316	Street Lighting	\$ 36,000.00	\$ 21,521.10	\$ 25,000.00	-31%	\$ (11,000.00)
4319	Other Highways & Streets	\$ 5,800.00	\$ 4,399.88	\$ 5,800.00	0%	\$ -
4324	Solid Waste Disposal	\$ 257,819.00	\$ 201,910.67	\$ 270,925.00	5%	\$ 13,106.00
4325	Solid Waste Clean-up	\$ 17,000.00	\$ 10,175.62	\$ 15,250.00	-10%	\$ (1,750.00)
4329	Other Sanitation	\$ 90,420.00	\$ 85,920.00	\$ 90,498.00	0.1%	\$ 78.00
4410	Health Department	\$ 9,053.00	\$ 41,519.69	\$ 11,703.00	29%	\$ 2,650.00
4441	Human Services Administration	\$ 65,413.00	\$ 47,499.61	\$ 75,429.00	15%	\$ 10,016.00
4520	Parks & Recreation	\$ 33,208.00	\$ 26,664.11	\$ 34,624.00	4%	\$ 1,416.00
4550	Boscawen Public Library	\$ 107,156.00	\$ 107,636.22	\$ 107,670.00	0.5%	\$ 514.00
4611	Conservation Commission	\$ 2,200.00	\$ 256.92	\$ 500.00	-77%	\$ (1,700.00)
4651	Economic Development	\$ 2,250.00	\$ 1,500.00	\$ 3,750.00	67%	\$ 1,500.00
4700	Debt Service	\$ 96,674.00	\$ 109,294.43	\$ 77,748.00	-20%	\$ (18,926.00)
	Budget before Municipal Sewer	\$ 4,613,268.00	\$ 4,139,692.09	\$ 4,667,675.00	1.2%	\$ 54,407.00
	Municipal Sewer (In and Out Item)	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0%	\$ -
	Budget including Municipal Sewer	\$ 4,863,268.00	\$ 4,389,692.09	\$ 4,917,675.00	1.1%	\$ 54,407.00
	General Operating Budget	\$ 4,863,268.00		\$ 4,917,675.00	1.1%	\$ 54,407.00
	Net Revenue	\$ (3,420,368.00)	\$ 1,089,202.55	\$ (3,309,921.00)		
2024 Proposed Warrant Articles						
	Contributions to the Capital Reserve Accounts (Previously Established)	2023 Contributions	Balance as of 12/31/2023	2024 Proposed Contributions	% Change	\$ Change
	Fire Truck Contribution	\$ 65,000.00	\$ 305,428.09	\$ 80,000.00	23%	\$ 15,000.00
	Wild Land Fire Suppression	\$ -	\$ 5,325.15	\$ -		\$ -
	Cemetery Improvement	\$ -	\$ 6,450.75	\$ -		\$ -
	Bridge Removal	\$ -	\$ 26,189.32	\$ -		\$ -
	Tennis Court	\$ -	\$ 161.99	\$ -		\$ -
	Sidewalk Fund	\$ -	\$ 33,048.33	\$ -		\$ -
	FD Emergency Equipment	\$ 10,000.00	\$ 19,875.40	\$ 15,000.00	50%	\$ 5,000.00
	Highway Heavy Equipment	\$ 50,000.00	\$ 85,767.05	\$ 100,000.00	100%	\$ 50,000.00
	Public Works Building	\$ 25,000.00	\$ 308,787.93	\$ 100,000.00	300%	\$ 75,000.00
	Police Cruiser	\$ 40,000.00	\$ 24,420.91	\$ 50,000.00	25%	\$ 10,000.00
	1913 Library Building Improvements	\$ -	\$ 6,895.85	\$ -		\$ -
	Town Wide Safety Equipment	\$ -	\$ 558.57	\$ 10,000.00	100%	\$ 10,000.00
	Municipal IT	\$ 30,000.00	\$ 37,563.54	\$ 30,000.00	0%	\$ -

	C&D Landfill Closure	\$ 32,000.00	\$ 160,155.65	\$ 40,000.00	25%	\$ 8,000.00
	Fire Station	\$ 50,000.00	\$ 84,160.54	\$ 75,000.00	50%	\$ 25,000.00
	Parks & Recreation	\$ 5,000.00	\$ 3,600.08	\$ 10,000.00	100%	\$ 5,000.00
	Municipal Buildings	\$ 49,000.00	\$ 75,672.09	\$ 75,000.00	53%	\$ 26,000.00
	Capital Reserves (Previously Established) Total	\$ 356,000.00	\$ 1,184,061.24	\$ 585,000.00	64%	\$ 229,000.00
	Establish New CRF/ETF Accts				% Change	\$ Change
	New CRF/ETF Totals					\$ -
	Total Capital Reserve Contributions	\$ 356,000.00	\$ 1,184,061.24	\$ 585,000.00	64%	\$ 229,000.00
		2023 WA	2023 Paid	2024 Request	% Change	\$'s Change
4199881	Contingency	\$ 33,000.00	\$ -	\$ 30,000.00	-9%	\$ (3,000.00)
4589	Boscawen Historical Society	\$ 6,600.00	\$ 6,600.00	\$ 7,500.00	14%	\$ 900.00
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	\$ -	\$ -	-100%	\$ (12,120.00)
	Total	\$ 59,920.00	\$ 14,800.00	\$ 45,700.00	-24%	\$ (14,220.00)
	Encumbrance Balances as of 12/31/2023					
5999121	Encumbrance - Revaluation	\$ -				
5999128	Encumbrance - Road Paving	\$ -				
5999129	Encumbrance - 1913 Library Match	\$ 2,556.00				
5999142	Encumbrance - Economic Development	\$ -				
5999144	Encumbrance - Landfill Monitoring Wells	\$ 4,000.00				
5999146	Encumbrance - LU Regulation Updates	\$ -				
5999147	Encumbrance- Emergency Operation Plan	\$ -				
5999148	Encumbrance- Repair and Seal Parking Lot	\$ -				
5999149	Encumbrance- Painting MOB	\$ -				
	Total, Encumbrances Remaining	\$ 6,556.00				