



Appropriations

| Account | Purpose | Article | Expenditures for period ending 12/31/2023 | Appropriations for period ending 12/31/2023 | Proposed Appropriations for period ending 12/31/2024 | |
|--------------------------------|--|---------|---|---|---|-------------------|
| | | | | | (Recommended) | (Not Recommended) |
| General Government | | | | | | |
| 4130 | Executive | 12 | \$187,844 | \$199,967 | \$195,380 | \$0 |
| 4140 | Election, Registration, and Vital Statistics | 12 | \$91,813 | \$102,057 | \$120,426 | \$0 |
| 4150 | Financial Administration | 12 | \$174,137 | \$180,261 | \$189,654 | \$0 |
| 4152 | Property Assessment | 12 | \$92,454 | \$93,467 | \$93,261 | \$0 |
| 4153 | Legal Expense | 12 | \$63,382 | \$50,000 | \$50,000 | \$0 |
| 4155 | Personnel Administration | 12 | \$886,328 | \$1,056,278 | \$1,054,249 | \$0 |
| 4191 | Planning and Zoning | 12 | \$132,208 | \$137,132 | \$144,936 | \$0 |
| 4194 | General Government Buildings | 12 | \$156,640 | \$205,040 | \$195,075 | \$0 |
| 4195 | Cemeteries | 12 | \$1,892 | \$3,000 | \$3,000 | \$0 |
| 4196 | Insurance Not Otherwise Allocated | 12 | \$50,706 | \$50,706 | \$58,863 | \$0 |
| 4197 | Advertising and Regional Associations | | \$0 | \$0 | \$0 | \$0 |
| 4198 | Contingency | | \$0 | \$0 | \$0 | \$0 |
| 4199 | Other General Government | | \$0 | \$33,000 | \$0 | \$0 |
| | General Government Subtotal | | \$1,837,404 | \$2,110,908 | \$2,104,844 | \$0 |
| Public Safety | | | | | | |
| 4210 | Police | 12 | \$665,702 | \$760,448 | \$745,368 | \$0 |
| 4215 | Ambulances | 12 | \$250,192 | \$250,192 | \$273,049 | \$0 |
| 4220 | Fire | 12 | \$181,386 | \$207,417 | \$203,519 | \$0 |
| 4240 | Building Inspection | 12 | \$1,560 | \$2,100 | \$2,200 | \$0 |
| 4290 | Emergency Management | 12 | \$8,429 | \$11,946 | \$11,396 | \$0 |
| 4299 | Other Public Safety | | \$0 | \$0 | \$0 | \$0 |
| | Public Safety Subtotal | | \$1,107,269 | \$1,232,103 | \$1,235,532 | \$0 |
| Airport/Aviation Center | | | | | | |
| 4301 | Airport Administration | | \$0 | \$0 | \$0 | \$0 |
| 4302 | Airport Operations | | \$0 | \$0 | \$0 | \$0 |
| 4309 | Other Airport | | \$0 | \$0 | \$0 | \$0 |
| | Airport/Aviation Center Subtotal | | \$0 | \$0 | \$0 | \$0 |
| Highways and Streets | | | | | | |
| 4311 | Highway Administration | | \$0 | \$0 | \$0 | \$0 |
| 4312 | Highways and Streets | 12 | \$532,873 | \$580,264 | \$608,402 | \$0 |
| 4313 | Bridges | | \$0 | \$0 | \$0 | \$0 |
| 4316 | Street Lighting | 12 | \$21,521 | \$36,000 | \$25,000 | \$0 |
| 4319 | Other Highway, Streets, and Bridges | 12 | \$4,400 | \$5,800 | \$5,800 | \$0 |
| | Highways and Streets Subtotal | | \$558,794 | \$622,064 | \$639,202 | \$0 |



Appropriations

| Account | Purpose | Article | Expenditures for | Appropriations | Proposed Appropriations for period | |
|--|------------------------------------|---------|------------------|-------------------|------------------------------------|-------------------|
| | | | period ending | for period ending | ending 12/31/2024 | |
| | | | 12/31/2023 | 12/31/2023 | (Recommended) | (Not Recommended) |
| Sanitation | | | | | | |
| 4321 | Sanitation Administration | | \$0 | \$0 | \$0 | \$0 |
| 4323 | Solid Waste Collection | | \$0 | \$0 | \$0 | \$0 |
| 4324 | Solid Waste Disposal | 12 | \$201,911 | \$257,819 | \$270,925 | \$0 |
| 4325 | Solid Waste Facilities Clean-Up | 12 | \$10,176 | \$17,000 | \$15,250 | \$0 |
| 4326 | Sewage Collection and Disposal | | \$0 | \$0 | \$0 | \$0 |
| 4329 | Other Sanitation | 12 | \$85,920 | \$90,420 | \$90,498 | \$0 |
| Sanitation Subtotal | | | \$298,007 | \$365,239 | \$376,673 | \$0 |
| Water Distribution and Treatment | | | | | | |
| 4331 | Water Administration | | \$0 | \$0 | \$0 | \$0 |
| 4332 | Water Services | | \$0 | \$0 | \$0 | \$0 |
| 4335 | Water Treatment | | \$0 | \$0 | \$0 | \$0 |
| 4338 | Water Conservation | | \$0 | \$0 | \$0 | \$0 |
| Water Distribution and Treatment Subtotal | | | \$0 | \$0 | \$0 | \$0 |
| Electric | | | | | | |
| 4351 | Electric Administration | | \$0 | \$0 | \$0 | \$0 |
| 4352 | Generation | | \$0 | \$0 | \$0 | \$0 |
| 4353 | Purchase Costs | | \$0 | \$0 | \$0 | \$0 |
| 4354 | Electric Equipment Maintenance | | \$0 | \$0 | \$0 | \$0 |
| 4359 | Other Electric Costs | | \$0 | \$0 | \$0 | \$0 |
| Electric Subtotal | | | \$0 | \$0 | \$0 | \$0 |
| Health | | | | | | |
| 4411 | Health Administration | 12 | \$41,520 | \$8,803 | \$11,703 | \$0 |
| 4414 | Pest Control | | \$0 | \$250 | \$0 | \$0 |
| 4415 | Health Agencies and Hospitals | | \$100 | \$100 | \$0 | \$0 |
| 4419 | Other Health | | \$0 | \$0 | \$0 | \$0 |
| Health Subtotal | | | \$41,620 | \$9,153 | \$11,703 | \$0 |
| Welfare | | | | | | |
| 4441 | Welfare Administration | 12 | \$47,500 | \$65,413 | \$75,429 | \$0 |
| 4442 | Direct Assistance | | \$0 | \$0 | \$0 | \$0 |
| 4444 | Intergovernmental Welfare Payments | | \$8,100 | \$8,100 | \$0 | \$0 |
| 4445 | Vendor Payments | | \$0 | \$0 | \$0 | \$0 |
| 4449 | Other Welfare | | \$0 | \$0 | \$0 | \$0 |
| Welfare Subtotal | | | \$55,600 | \$73,513 | \$75,429 | \$0 |



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| Account | Purpose | Article | Expenditures for period ending 12/31/2023 | Appropriations for period ending 12/31/2023 | Proposed Appropriations for period ending 12/31/2024 | |
|--|---|---------|---|---|---|-------------------|
| | | | | | (Recommended) | (Not Recommended) |
| Culture and Recreation | | | | | | |
| 4520 | Parks and Recreation | 12 | \$26,664 | \$33,208 | \$34,624 | \$0 |
| 4550 | Library | 12 | \$107,156 | \$107,156 | \$107,670 | \$0 |
| 4583 | Patriotic Purposes | | \$0 | \$0 | \$0 | \$0 |
| 4589 | Other Culture and Recreation | | \$6,600 | \$6,600 | \$0 | \$0 |
| Culture and Recreation Subtotal | | | \$140,420 | \$146,964 | \$142,294 | \$0 |
| Conservation and Development | | | | | | |
| 4611 | Conservation Administration | 12 | \$257 | \$2,200 | \$500 | \$0 |
| 4612 | Purchase of Natural Resources | | \$0 | \$0 | \$0 | \$0 |
| 4619 | Other Conservation | | \$0 | \$0 | \$0 | \$0 |
| 4631 | Redevelopment and Housing Administration | | \$0 | \$0 | \$0 | \$0 |
| 4632 | Other Redevelopment and Housing | | \$0 | \$0 | \$0 | \$0 |
| 4651 | Economic Development Administration | 12 | \$1,500 | \$2,250 | \$3,750 | \$0 |
| 4652 | Economic Development | | \$0 | \$0 | \$0 | \$0 |
| 4659 | Other Economic Development | | \$0 | \$0 | \$0 | \$0 |
| Conservation and Development Subtotal | | | \$1,757 | \$4,450 | \$4,250 | \$0 |
| Debt Service | | | | | | |
| 4711 | Principal - Long Term Bonds, Notes, and Other Debt | 12 | \$89,668 | \$69,224 | \$59,000 | \$0 |
| 4721 | Interest - Long Term Bonds, Notes, and Other Debt | 12 | \$19,626 | \$25,450 | \$16,748 | \$0 |
| 4723 | Interest on Tax and Revenue Anticipation Notes | 12 | \$0 | \$2,000 | \$2,000 | \$0 |
| 4790 | Other Debt Service Charges | | \$0 | \$0 | \$0 | \$0 |
| Debt Service Subtotal | | | \$109,294 | \$96,674 | \$77,748 | \$0 |
| Capital Outlay | | | | | | |
| 4901 | Land | | \$0 | \$0 | \$0 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | | \$244,534 | \$0 | \$0 | \$0 |
| 4903 | Buildings | | \$34,027 | \$0 | \$0 | \$0 |
| 4909 | Improvements Other than Buildings | | \$62,290 | \$6,500,000 | \$0 | \$0 |
| Capital Outlay Subtotal | | | \$340,851 | \$6,500,000 | \$0 | \$0 |



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| Account | Purpose | Article | Expenditures for period ending 12/31/2023 | Appropriations for period ending 12/31/2023 | Proposed Appropriations for period ending 12/31/2024 | |
|--|---|---------|---|---|---|-------------------|
| | | | | | (Recommended) | (Not Recommended) |
| Operating Transfers Out | | | | | | |
| 4911 | To Revolving Funds | | \$0 | \$0 | \$0 | \$0 |
| 4912 | To Special Revenue Funds | | \$0 | \$0 | \$0 | \$0 |
| 4913 | To Capital Projects Funds | | \$0 | \$0 | \$0 | \$0 |
| 4914A | To Airport Proprietary Fund | | \$0 | \$0 | \$0 | \$0 |
| 4914E | To Electric Proprietary Fund | | \$0 | \$0 | \$0 | \$0 |
| 4914O | To Other Proprietary Fund | | \$0 | \$0 | \$0 | \$0 |
| 4914S | To Sewer Proprietary Fund | 12 | \$276,405 | \$250,000 | \$250,000 | \$0 |
| 4914W | To Water Proprietary Fund | | \$0 | \$0 | \$0 | \$0 |
| 4918 | To Non-Expendable Trust Funds | | \$0 | \$0 | \$0 | \$0 |
| 4919 | To Fiduciary Funds | | \$0 | \$0 | \$0 | \$0 |
| | Operating Transfers Out Subtotal | | \$276,405 | \$250,000 | \$250,000 | \$0 |
| Total Operating Budget Appropriations | | | | | \$4,917,675 | \$0 |



Special Warrant Articles

| Account | Purpose | Article | Proposed Appropriations for period ending 12/31/2024 | |
|---|--------------------------|---------|--|-------------------|
| | | | (Recommended) | (Not Recommended) |
| 4915 | To Capital Reserve Funds | 13 | \$585,000 | \$0 |
| <i>Purpose: To Contribute to Town Capital Reserve Funds</i> | | | | |
| Total Proposed Special Articles | | | \$585,000 | \$0 |



Individual Warrant Articles

| Account | Purpose | Article | Proposed Appropriations for period ending 12/31/2024 | |
|---|------------------------------------|--|---|-------------------|
| | | | (Recommended) | (Not Recommended) |
| 4198 | Contingency | 19 <i>Purpose: To Establish a Contingency Fund</i> | \$30,000 | \$0 |
| 4415 | Health Agencies and Hospitals | 21 <i>Purpose: To Contribute to the American Red Cross</i> | \$100 | \$0 |
| 4444 | Intergovernmental Welfare Payments | 20 <i>Purpose: To Contribute to Court Appointed Special Advocates</i> | \$500 | \$0 |
| 4444 | Intergovernmental Welfare Payments | 22 <i>Purpose: To Contribute to Community Action Program</i> | \$7,600 | \$0 |
| 4589 | Other Culture and Recreation | 23 <i>Purpose: To Contribute to Boscawen Historical Society</i> | \$7,500 | \$0 |
| Total Proposed Individual Articles | | | \$45,700 | \$0 |



Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2023 | Estimated Revenues for period ending 12/31/2023 | Estimated Revenues for period ending 12/31/2024 |
|---|--|---------|--|---|---|
| Taxes | | | | | |
| 3120 | Land Use Change Taxes for General Fund | | \$0 | \$0 | \$0 |
| 3180 | Resident Taxes | | \$0 | \$0 | \$0 |
| 3185 | Yield Taxes | | \$36,461 | \$19,389 | \$0 |
| 3186 | Payment in Lieu of Taxes | 12 | \$348,939 | \$125,350 | \$175,000 |
| 3187 | Excavation Tax | | \$6,180 | \$6,180 | \$0 |
| 3189 | Other Taxes | | \$0 | \$0 | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | 12 | \$36,182 | \$33,500 | \$35,000 |
| Taxes Subtotal | | | \$427,762 | \$184,419 | \$210,000 |
| Licenses, Permits, and Fees | | | | | |
| 3210 | Business Licenses and Permits | | \$0 | \$0 | \$0 |
| 3220 | Motor Vehicle Permit Fees | 12 | \$784,089 | \$650,000 | \$712,500 |
| 3230 | Building Permits | | \$0 | \$0 | \$0 |
| 3290 | Other Licenses, Permits, and Fees | 12 | \$13,054 | \$12,500 | \$12,000 |
| Licenses, Permits, and Fees Subtotal | | | \$797,143 | \$662,500 | \$724,500 |
| From Federal Government | | | | | |
| 3311 | Housing and Urban Development | | \$0 | \$0 | \$0 |
| 3312 | Environmental Protection | | \$0 | \$0 | \$0 |
| 3313 | Federal Emergency | | \$0 | \$0 | \$0 |
| 3314 | Federal Drug Enforcement | | \$0 | \$0 | \$0 |
| 3319 | Other Federal Grants and Reimbursements | | \$0 | \$0 | \$0 |
| From Federal Government Subtotal | | | \$0 | \$0 | \$0 |
| State Sources | | | | | |
| 3351 | Shared Revenues - Block Grant | | \$0 | \$0 | \$0 |
| 3352 | Meals and Rooms Tax Distribution | 12 | \$369,857 | \$175,000 | \$199,550 |
| 3353 | Highway Block Grant | 12 | \$141,095 | \$80,000 | \$80,000 |
| 3354 | Water Pollution Grant | 12 | \$24,893 | \$24,893 | \$20,000 |
| 3355 | Housing and Community Development | | \$0 | \$0 | \$0 |
| 3356 | State and Federal Forest Land Reimbursement | 12 | \$367 | \$367 | \$350 |
| 3357 | Flood Control Reimbursement | | \$0 | \$0 | \$0 |
| 3359 | Railroad Tax Distribution | | \$584 | \$584 | \$0 |
| 3360 | Water Filtration Grants | | \$0 | \$0 | \$0 |
| 3361 | Landfill Closure Grants | | \$0 | \$0 | \$0 |
| 3369 | Other Intergovernmental Revenue from State of NH | | \$0 | \$0 | \$0 |
| 3379 | Intergovernmental Revenues - Other | 12 | \$0 | \$0 | \$100 |
| State Sources Subtotal | | | \$536,796 | \$280,844 | \$300,000 |



Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2023 | Estimated Revenues for period ending 12/31/2023 | Estimated Revenues for period ending 12/31/2024 |
|--|---|---------|--|---|---|
| Charges for Services | | | | | |
| 3401 | Income from Departments | 12 | \$51,250 | \$46,000 | \$43,254 |
| 3402 | Water Supply System Charges | | \$0 | \$0 | \$0 |
| 3403 | Sewer User Charges | | \$0 | \$0 | \$0 |
| 3404 | Garbage-Refuse Charges | | \$0 | \$0 | \$0 |
| 3405 | Electric User Charges | | \$0 | \$0 | \$0 |
| 3406 | Airport Fees | | \$0 | \$0 | \$0 |
| 3409 | Other Charges | | \$0 | \$0 | \$0 |
| Charges for Services Subtotal | | | \$51,250 | \$46,000 | \$43,254 |
| Miscellaneous Revenues | | | | | |
| 3500 | Special Assessments | | \$0 | \$0 | \$0 |
| 3501 | Sale of Municipal Property | | \$4,417 | \$4,417 | \$0 |
| 3502 | Interest on Investments | | \$102,507 | \$89,000 | \$0 |
| 3503 | Other | 12 | \$50 | \$0 | \$80,000 |
| 3504 | Fines and Forfeits | | \$0 | \$0 | \$0 |
| 3506 | Insurance Dividends and Reimbursements | | \$25,164 | \$0 | \$0 |
| 3508 | Contributions and Donations | | \$0 | \$0 | \$0 |
| 3509 | Revenue from Misc Sources Not Otherwise Classified | | \$43,187 | \$28,520 | \$0 |
| Miscellaneous Revenues Subtotal | | | \$175,325 | \$121,937 | \$80,000 |
| Interfund Operating Transfers In | | | | | |
| 3911 | From Revolving Funds | | \$0 | \$0 | \$0 |
| 3912 | From Special Revenue Funds | | \$29,535 | \$0 | \$0 |
| 3913 | From Capital Projects Funds | | \$0 | \$0 | \$0 |
| 3914A | From Airport Proprietary Fund | | \$0 | \$0 | \$0 |
| 3914E | From Electric Proprietary Fund | | \$0 | \$0 | \$0 |
| 3914O | From Other Proprietary Fund | | \$0 | \$0 | \$0 |
| 3914S | From Sewer Proprietary Fund | 12 | \$329,156 | \$250,000 | \$250,000 |
| 3914W | From Water Proprietary Fund | | \$0 | \$0 | \$0 |
| 3915 | From Capital Reserve Funds | | \$206,001 | \$0 | \$0 |
| 3916 | From Trust and Fiduciary Funds | | \$0 | \$0 | \$0 |
| 3917 | From Conservation Funds | | \$0 | \$0 | \$0 |
| Interfund Operating Transfers In Subtotal | | | \$564,692 | \$250,000 | \$250,000 |
| Other Financing Sources | | | | | |
| 3934 | Proceeds from LT Notes/Bonds/Other Sources | | \$0 | \$6,500,000 | \$0 |
| 9998 | Amount Voted from Fund Balance | 19 | \$0 | \$0 | \$30,000 |
| 9999 | Fund Balance to Reduce Taxes | | \$0 | \$0 | \$0 |
| Other Financing Sources Subtotal | | | \$0 | \$6,500,000 | \$30,000 |
| Total Estimated Revenues and Credits | | | \$2,552,968 | \$8,045,700 | \$1,637,754 |



Budget Summary

| Item | Period ending 12/31/2024 |
|---|-------------------------------------|
| Operating Budget Appropriations | \$4,917,675 |
| Special Warrant Articles | \$585,000 |
| Individual Warrant Articles | \$45,700 |
| Total Appropriations | \$5,548,375 |
| Less Amount of Estimated Revenues & Credits | \$1,637,754 |
| Estimated Amount of Taxes to be Raised | \$3,910,621 |