



Budget of the Town of Boscawen

Form Due Date: 20 Days after the Town Meeting

This form was posted with the warrant on: February 17, 2017

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Governing Body Certifications		
Printed Name	Position	Signature
ROGER W. SANBORN	CHAIR - SELECTMEN	R. W. Sanborn
BERNARD O. DAVIS SR.	BOARD OF SELECTMEN	B. O. Davis
MARK E. VARNEY	BOARD OF SELECTMEN	M. E. Varney

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	07	\$167,865	\$148,722	\$162,243	\$0
4140-4149	Election, Registration, and Vital Statistics	07	\$87,816	\$73,660	\$83,433	\$0
4150-4151	Financial Administration	07	\$170,661	\$160,804	\$184,199	\$0
4152	Revaluation of Property	07	\$54,265	\$47,040	\$59,083	\$0
4153	Legal Expense	07	\$35,000	\$23,238	\$35,000	\$0
4155-4159	Personnel Administration	07	\$75,203	\$40,859	\$104,667	\$0
4191-4193	Planning and Zoning	07	\$163,491	\$158,514	\$174,065	\$0
4194	General Government Buildings	07	\$106,562	\$96,809	\$108,478	\$0
4195	Cemeteries	07	\$3,500	\$834	\$3,500	\$0
4196	Insurance	07	\$38,394	\$38,394	\$38,655	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$33,040	\$0	\$0	\$0
Public Safety						
4210-4214	Police	07	\$742,832	\$713,396	\$778,974	\$0
4215-4219	Ambulance		\$48,060	\$48,060	\$0	\$0
4220-4229	Fire	07	\$183,685	\$171,042	\$183,690	\$0
4240-4249	Building Inspection	07	\$8,036	\$7,686	\$8,190	\$0
4290-4298	Emergency Management	07	\$5,161	\$4,565	\$7,130	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	07	\$638,672	\$403,873	\$650,036	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	07	\$20,000	\$15,920	\$20,000	\$0
4319	Other	07	\$5,300	\$3,705	\$5,500	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	07	\$238,466	\$231,774	\$241,731	\$0
4325	Solid Waste Cleanup	07	\$14,400	\$14,232	\$10,000	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation	07	\$67,000	\$68,464	\$72,000	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Electric						
4351-4352	Administration and 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
Health						
4411	Administration	07	\$7,718	\$5,884	\$11,081	\$0
4414	Pest Control		\$500	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$1,786	\$1,786	\$0	\$0
Welfare						
4441-4442	Administration and Direct Assistance	07	\$20,015	\$19,827	\$65,849	\$0
4444	Intergovernmental Welfare Payments		\$6,900	\$6,900	\$0	\$0
4445-4449	Vendor Payments and Other		\$45,000	\$20,638	\$0	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	07	\$54,954	\$60,825	\$46,230	\$0
4550-4559	Library	07	\$100,175	\$97,151	\$102,366	\$0
4583	Patriotic Purposes	07	\$6,000	\$6,000	\$6,250	\$0
4589	Other Culture and Recreation		\$6,000	\$6,000	\$0	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	07	\$1,950	\$698	\$2,200	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	07	\$125,000	\$125,000	\$123,000	\$0
4721	Long Term Bonds and Notes - Interest	07	\$58,527	\$58,527	\$53,937	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$15,000	\$15,000	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	07	\$250,000	\$250,000	\$250,000	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0

Total Proposed Appropriations		\$3,606,934	\$3,145,827	\$3,591,487	\$0
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Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4915	To Capital Reserve Fund	08	\$0	\$0	\$225,000	\$0
Purpose: Contributions to Town Capital Reserve Funds						
Special Articles Recommended			\$0	\$0	\$225,000	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4199	Other General Government	09	\$0	\$0	\$33,000	\$0
Purpose: To Establish Contingency Fund						
4215-4219	Ambulance	14	\$0	\$0	\$60,660	\$0
Purpose: To aid the Penacook Rescue Squad for its emergency						
4415-4419	Health Agencies, Hospitals, and Other	10	\$0	\$0	\$1,800	\$0
Purpose: To contribute to the operating costs of the Americ						
4444	Intergovernmental Welfare Payments	12	\$0	\$0	\$6,900	\$0
Purpose: To contribute to the operating costs of the Commun						
4520-4529	Parks and Recreation	13	\$0	\$0	\$5,000	\$0
Purpose: To contribute to the Penacook Community Center ope						
4589	Other Culture and Recreation	11	\$0	\$0	\$6,000	\$0
Purpose: To contribute to the Historical Society						
Individual Articles Recommended			\$0	\$0	\$113,360	\$0

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	09	\$0	\$0	\$33,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$1,283,999	\$1,613,087	\$1,322,572

Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$21,820	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	07	\$21,138	\$21,138	\$15,000
3186	Payment in Lieu of Taxes	07	\$51,000	\$61,587	\$51,000
3187	Excavation Tax		\$0	\$2,531	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	07	\$55,000	\$66,431	\$55,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	07	\$600,000	\$700,768	\$600,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	07	\$11,500	\$14,587	\$11,500
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	07	\$100,000	\$204,253	\$100,000
3353	Highway Block Grant	07	\$61,266	\$85,643	\$84,522
3354	Water Pollution Grant	07	\$31,313	\$31,313	\$20,000
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	07	\$330	\$330	\$150
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	07	\$152	\$152	\$100
3379	From Other Governments		\$0	\$8,376	\$0
Charges for Services					
3401-3406	Income from Departments	07	\$55,000	\$72,021	\$55,000
3409	Other Charges	07	\$5,000	\$12,927	\$5,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	07	\$10,000	\$26,450	\$10,000
3502	Interest on Investments	07	\$2,500	\$3,227	\$2,500
3503-3509	Other	07	\$29,800	\$29,533	\$29,800
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	07	\$250,000	\$250,000	\$250,000
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$3,491,188	\$3,591,487
Special Warrant Articles Recommended	\$243,000	\$225,000
Individual Warrant Articles Recommended	\$115,746	\$113,360
TOTAL Appropriations Recommended	\$3,849,934	\$3,929,847
Less: Amount of Estimated Revenues & Credits	\$1,691,129	\$1,322,572
Estimated Amount of Taxes to be Raised	\$2,158,805	\$2,607,275