



Proposed Budget

Boscawen

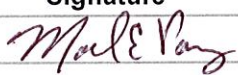
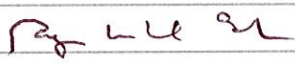
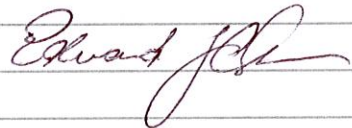
For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 2/15/18

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.

Name	Position	Signature
MARK E. VARNEY	CHAIR	
ROGER W. SANBORN	MEMBER	
EDWARD J. CHERIAN, JR.	MEMBER	

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

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



New Hampshire
Department of
Revenue Administration

2018
MS-636

Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuang FY (Recommended)	Appropriations Ensuang FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$162,243	\$137,115	\$143,641	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$83,433	\$84,140	\$70,767	\$0
4150-4151	Financial Administration	03	\$184,199	\$162,401	\$128,192	\$0
4152	Revaluation of Property	03	\$59,083	\$47,711	\$59,415	\$0
4153	Legal Expense	03	\$35,000	\$39,070	\$45,000	\$0
4155-4159	Personnel Administration	03	\$104,667	\$76,122	\$642,697	\$0
4191-4193	Planning and Zoning	03	\$174,065	\$180,262	\$136,005	\$0
4194	General Government Buildings	03	\$108,479	\$72,325	\$92,365	\$0
4195	Cemeteries	03	\$3,500	\$1,358	\$3,500	\$0
4196	Insurance	03	\$38,655	\$38,655	\$39,737	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$33,000	\$13,499	\$0	\$0
General Government Subtotal			\$986,324	\$852,658	\$1,361,319	\$0
Public Safety						
4210-4214	Police	03	\$778,974	\$758,275	\$597,206	\$0
4215-4219	Ambulance		\$60,660	\$60,660	\$0	\$0
4220-4229	Fire	03	\$183,690	\$165,027	\$188,500	\$0
4240-4249	Building Inspection	03	\$8,190	\$7,840	\$7,629	\$0
4290-4298	Emergency Management	03	\$7,130	\$4,838	\$6,945	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,038,644	\$996,640	\$800,280	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	03	\$650,036	\$468,447	\$537,142	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$20,000	\$17,704	\$20,000	\$0
4319	Other	03	\$5,500	\$4,213	\$5,500	\$0
Highways and Streets Subtotal			\$675,536	\$490,364	\$562,642	\$0



New Hampshire
Department of
Revenue Administration

2018
MS-636

Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$241,731	\$237,222	\$209,256	\$0
4325	Solid Waste Cleanup	03	\$10,000	\$8,035	\$46,000	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation	03	\$72,000	\$57,207	\$72,000	\$0
Sanitation Subtotal			\$323,731	\$302,464	\$327,256	\$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
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
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
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration	03	\$11,081	\$9,345	\$10,066	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$1,800	\$1,800	\$0	\$0
Health Subtotal			\$12,881	\$11,145	\$10,066	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$65,849	\$44,934	\$59,148	\$0
4444	Intergovernmental Welfare Payments		\$6,900	\$6,900	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$72,749	\$51,834	\$59,148	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$51,230	\$27,298	\$36,000	\$0
4550-4559	Library	03	\$102,366	\$102,366	\$100,558	\$0
4583	Patriotic Purposes	03	\$6,250	\$5,835	\$1,250	\$0
4589	Other Culture and Recreation		\$6,000	\$11,000	\$0	\$0
Culture and Recreation Subtotal			\$165,846	\$146,499	\$137,808	\$0



New Hampshire
Department of
Revenue Administration

2018
MS-636

Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	03	\$2,200	\$902	\$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
Conservation and Development Subtotal			\$2,200	\$902	\$2,200	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$123,000	\$123,000	\$123,000	\$0
4721	Long Term Bonds and Notes - Interest	03	\$53,937	\$53,937	\$48,421	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$176,937	\$176,937	\$171,421	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$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	03	\$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
Operating Transfers Out Subtotal			\$250,000	\$250,000	\$250,000	\$0
Total Operating Budget Appropriations			\$3,704,848	\$3,279,443	\$3,682,140	\$0



New Hampshire
Department of
Revenue Administration

2018
MS-636

Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4711	Long Term Bonds and Notes - Principal	06	\$0	\$0	\$60,000	\$0
<i>Purpose: To Develop an Asset Management Program</i>						
4915	To Capital Reserve Fund	04	\$0	\$0	\$185,000	\$0
<i>Purpose: Contributions to Town Capital Reserve Funds</i>						
Total Proposed Special Articles			\$0	\$0	\$245,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4199	Other General Government	05	\$0	\$0	\$33,000	\$0
<i>Purpose: To Establish Contingency Fund</i>						
4215-4219	Ambulance	12	\$0	\$0	\$90,450	\$0
<i>Purpose: To Aid the Penacook Rescue Squad</i>						
4415-4419	Health Agencies, Hospitals, and Other	07	\$0	\$0	\$1,786	\$0
<i>Purpose: To contribute to American Red Cross</i>						
4444	Intergovernmental Welfare Payments	11	\$0	\$0	\$500	\$0
<i>Purpose: To contribute to Court Appointed Special Advocates</i>						
4444	Intergovernmental Welfare Payments	09	\$0	\$0	\$7,600	\$0
<i>Purpose: To contribute to Community Action Program</i>						
4520-4529	Parks and Recreation	10	\$0	\$0	\$5,700	\$0
<i>Purpose: To contribute to the Penacook Community Center</i>						
4589	Other Culture and Recreation	08	\$0	\$0	\$6,000	\$0
<i>Purpose: To contribute to the Boscawen Historical Society</i>						
Total Proposed Individual Articles			\$0	\$0	\$145,036	\$0



New Hampshire
Department of
Revenue Administration

2018
MS-636

Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$15,000	\$7,266	\$15,000
3186	Payment in Lieu of Taxes	03	\$50,000	\$51,683	\$51,000
3187	Excavation Tax		\$505	\$505	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$57,218	\$69,901	\$55,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$122,723	\$129,355	\$121,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	03	\$600,000	\$702,395	\$600,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	03	\$13,061	\$17,106	\$11,500
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$613,061	\$719,501	\$611,500
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$203,715	\$203,715	\$100,000
3353	Highway Block Grant	03	\$85,771	\$85,769	\$84,522
3354	Water Pollution Grant	03	\$30,042	\$30,042	\$20,000
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$361	\$361	\$150
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	03	\$37	\$37	\$100
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$319,926	\$319,924	\$204,772
Charges for Services					
3401-3406	Income from Departments	03	\$100,000	\$112,462	\$55,000
3409	Other Charges	03	\$5,000	\$2,413	\$5,000
Charges for Services Subtotal			\$105,000	\$114,875	\$60,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$0	\$2,399	\$10,000
3502	Interest on Investments	03	\$3,113	\$6,348	\$2,500
3503-3509	Other		\$29,800	\$8,283	\$0
Miscellaneous Revenues Subtotal			\$32,913	\$17,030	\$12,500
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2018
MS-636

Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Interfund Operating Transfers In					
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)	03	\$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
Interfund Operating Transfers In Subtotal			\$250,000	\$250,000	\$250,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	06	\$0	\$0	\$60,000
9998	Amount Voted from Fund Balance	05	\$0	\$0	\$33,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$93,000
Total Estimated Revenues and Credits			\$1,443,623	\$1,550,685	\$1,352,772



Budget Summary

Item	Prior Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$3,591,487	\$3,682,140
Special Warrant Articles	\$225,000	\$245,000
Individual Warrant Articles	\$113,360	\$145,036
Total Appropriations	\$3,929,847	\$4,072,176
Less Amount of Estimated Revenues & Credits	\$1,322,572	\$1,352,772
Estimated Amount of Taxes to be Raised	\$2,607,275	\$2,719,404