



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2020	
			12/31/2019	12/31/2019	(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$170,099	\$181,780	\$177,738	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$73,506	\$78,429	\$67,886	\$0
4150-4151	Financial Administration	03	\$103,472	\$108,015	\$124,730	\$0
4152	Revaluation of Property	03	\$47,899	\$60,183	\$63,809	\$0
4153	Legal Expense	03	\$44,207	\$45,000	\$50,000	\$0
4155-4159	Personnel Administration	03	\$648,936	\$686,029	\$738,425	\$0
4191-4193	Planning and Zoning	03	\$125,468	\$124,745	\$119,932	\$0
4194	General Government Buildings	03	\$80,635	\$69,218	\$102,042	\$0
4195	Cemeteries	03	\$3,175	\$3,500	\$3,000	\$0
4196	Insurance	03	\$39,905	\$39,905	\$41,868	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$1,975	\$33,000	\$0	\$0
	General Government Subtotal		\$1,339,277	\$1,429,804	\$1,489,430	\$0
Public Safety						
4210-4214	Police	03	\$574,518	\$594,772	\$608,513	\$0
4215-4219	Ambulance	03	\$204,000	\$204,000	\$214,200	\$0
4220-4229	Fire	03	\$155,587	\$197,711	\$197,702	\$0
4240-4249	Building Inspection	03	\$5,521	\$7,852	\$8,252	\$0
4290-4298	Emergency Management	03	\$13,059	\$7,046	\$8,601	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$952,685	\$1,011,381	\$1,037,268	\$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	\$454,919	\$549,468	\$569,033	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$21,629	\$21,000	\$21,000	\$0
4319	Other	03	\$2,234	\$5,800	\$5,800	\$0
	Highways and Streets Subtotal		\$478,782	\$576,268	\$595,833	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$203,274	\$215,556	\$217,255	\$0
4325	Solid Waste Cleanup	03	\$9,406	\$30,000	\$22,500	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation	03	\$51,145	\$72,000	\$60,000	\$0
	Sanitation Subtotal		\$263,825	\$317,556	\$299,755	\$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	\$9,229	\$9,722	\$9,613	\$0
4414	Pest Control	03	\$0	\$500	\$500	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
	Health Subtotal		\$9,229	\$10,222	\$10,113	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$59,731	\$75,660	\$74,659	\$0
4444	Intergovernmental Welfare Payments		\$8,100	\$8,100	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
	Welfare Subtotal		\$67,831	\$83,760	\$74,659	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$30,917	\$39,700	\$36,500	\$0
4550-4559	Library	03	\$104,602	\$104,602	\$104,907	\$0
4583	Patriotic Purposes	03	\$5,689	\$6,250	\$5,750	\$0
4589	Other Culture and Recreation		\$11,700	\$6,000	\$0	\$0
	Culture and Recreation Subtotal		\$152,908	\$156,552	\$147,157	\$0



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			period ending	for period ending	ending 12/31/2020	
			12/31/2019	12/31/2019	(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	03	\$0	\$0	\$2,200	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	03	\$0	\$0	\$5,000	\$0
Conservation and Development Subtotal			\$0	\$0	\$7,200	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$123,000	\$123,000	\$121,000	\$0
4721	Long Term Bonds and Notes - Interest	03	\$45,990	\$45,990	\$41,730	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$168,990	\$168,990	\$162,730	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$307	\$0	\$0	\$0
4903	Buildings		\$129,400	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$986	\$0	\$0	\$0
Capital Outlay Subtotal			\$130,693	\$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	\$0	\$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			\$0	\$250,000	\$250,000	\$0
Total Operating Budget Appropriations					\$4,074,145	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4445-4449	Vendor Payments and Other	16	\$3,000	\$0
		<i>Purpose: To Contribute to the Boscawen Food Pantry</i>		
4589	Other Culture and Recreation	12	\$1,500	\$0
		<i>Purpose: To Contribute to the Boscawen Church Park</i>		
4909	Improvements Other than Buildings	13	\$600,000	\$0
		<i>Purpose: Environmental Cleanup</i>		
4915	To Capital Reserve Fund	04	\$152,000	\$0
		<i>Purpose: Contributions to Town Capital Reserve Funds</i>		
4915	To Capital Reserve Fund	05	\$30,000	\$0
		<i>Purpose: Establish Municipal Buildings CRF</i>		
Total Proposed Special Articles			\$786,500	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4199	Other General Government	06	\$33,000	\$0
	<i>Purpose: To Establish Contingency Fund</i>			
4444	Intergovernmental Welfare Payments	07	\$7,600	\$0
	<i>Purpose: To Contribute to Community Action Program</i>			
4444	Intergovernmental Welfare Payments	08	\$500	\$0
	<i>Purpose: To Contribute to Court Appointed Special Advocates</i>			
4589	Other Culture and Recreation	10	\$6,000	\$0
	<i>Purpose: To Contribute to the Boscawen Historical Society</i>			
4589	Other Culture and Recreation	09	\$5,700	\$0
	<i>Purpose: To Contribute to Penacook Community Center</i>			
4909	Improvements Other than Buildings	11	\$62,500	\$0
	<i>Purpose: Emergency Power for Municipal Office Building</i>			
Total Proposed Individual Articles			\$115,300	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$15,056	\$0
3186	Payment in Lieu of Taxes	03	\$167,487	\$100,000	\$75,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$55,105	\$56,000	\$56,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$222,592	\$171,056	\$131,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	03	\$641,197	\$500,000	\$500,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	03	\$12,992	\$12,500	\$11,500
3311-3319	From Federal Government	11	\$0	\$0	\$31,250
Licenses, Permits, and Fees Subtotal			\$654,189	\$512,500	\$542,750
State Sources					
3351	Municipal Aid/Shared Revenues	03	\$65,756	\$0	\$65,756
3352	Meals and Rooms Tax Distribution	03	\$205,737	\$150,000	\$150,000
3353	Highway Block Grant	03	\$88,948	\$88,948	\$80,000
3354	Water Pollution Grant	03	\$28,908	\$20,000	\$20,000
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$371	\$371	\$100
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	03	\$4,354	\$1,454	\$100
3379	From Other Governments	13	\$0	\$0	\$500,000
State Sources Subtotal			\$394,074	\$260,773	\$815,956
Charges for Services					
3401-3406	Income from Departments	03	\$59,004	\$40,000	\$50,000
3409	Other Charges	03	\$3,520	\$3,600	\$1,000
Charges for Services Subtotal			\$62,524	\$43,600	\$51,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$7,342	\$21,729	\$0
3502	Interest on Investments	03	\$27,682	\$20,000	\$18,000
3503-3509	Other	03	\$3,500	\$3,000	\$26,000
Miscellaneous Revenues Subtotal			\$38,524	\$44,729	\$44,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
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)	03	\$0	\$250,000	\$250,000
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$129,707	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$129,707	\$250,000	\$250,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	06	\$0	\$0	\$33,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$33,000
Total Estimated Revenues and Credits			\$1,501,610	\$1,282,658	\$1,867,706



Budget Summary

Item	Period ending 12/31/2020
Operating Budget Appropriations	\$4,074,145
Special Warrant Articles	\$786,500
Individual Warrant Articles	\$115,300
Total Appropriations	\$4,975,945
Less Amount of Estimated Revenues & Credits	\$1,867,706
Estimated Amount of Taxes to be Raised	\$3,108,239