

2022 MS-737

Proposed Budget

Warner

For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 21, 2022

BUDGET COMMITTEE 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 .
Michael Cutting	Chair	65
Robert Blake	Member	
Kumberley Edelmann	Member	* Edebuary
Christine Fost	Select Board R	lep.
Michelle Kendrick	Member	
Ray Martin	Water Precin	et Rep Ray Martin
David Minton	Member	and let
Aarika Reynolds	Member	(Jawha Reynold)
7		



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Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	period ending 12/31/2022	Selectmen's Appropriations for A period ending 12/31/2022 (Not Recommended)	period ending 12/31/2022	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
General Gov	vernment							Annual Maderna and Annual Annu
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	06	\$190,666	\$169,641	\$175,297	\$0	\$175,297	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$2,827	\$2,916	\$6,764	\$0	\$6,764	\$0
4150-4151	Financial Administration	06	\$207,234	\$209,393	\$216,372	\$0	\$216,372	\$0
4152	Revaluation of Property	06	\$32,139	\$36,800	\$36,550	\$0	\$36,550	\$0
4153	Legal Expense	06	\$22,390	\$11,000	\$12,000	\$0	\$12,000	\$0
4155-4159	Personnel Administration	06	\$121,331	\$130,137	\$151,329	\$0	\$151,329	\$0
4191-4193	Planning and Zoning	06	\$15,556	\$35,121	\$36,571	\$0	\$36,571	\$0
4194	General Government Buildings	06	\$37,445	\$39,645	\$45,748	\$0	\$45,748	\$0
4195	Cemeteries	06	\$23,515	\$26,001	\$28,001	\$0	\$28,001	\$0
4196	Insurance	06	\$94,347	\$100,441	\$106,488	\$0	\$106,488	\$0
4197	Advertising and Regional Association	06	\$3,498	\$3,498	\$3,525	\$0	\$3,525	\$0
4199	Other General Government	06	\$17,500	\$17,501	\$17,501	\$0	\$17,501	\$0
	0		A====	Amaa aa.	6000 440	¢0	4000 440	A
	General Government Subto	tal	\$768,448	\$782,094	\$836,146	\$0	\$836,146	\$0
Public Safety		tal	\$768,448	\$782,094	\$830,140	φu	\$836,146	\$0
Public Safety 4210-4214		06	\$768,448 \$490,188	\$782,094 \$551,096	\$531,891	\$0	\$531,891	\$0
	y				de la festivation de la constant de			
4210-4214	y Police	06	\$490,188	\$551,096	\$531,891	\$0	\$531,891	\$0
4210-4214 4215-4219	y Police Ambulance	06 06	\$490,188 \$82,580	\$551,096 \$83,000	\$531,891 \$83,008	\$0 \$0	\$531,891 \$83,008	\$0 \$0
4210-4214 4215-4219 4220-4229	y Police Ambulance Fire	06 06 06	\$490,188 \$82,580 \$177,471	\$551,096 \$83,000 \$206,794	\$531,891 \$83,008 \$225,577	\$0 \$0 \$0	\$531,891 \$83,008 \$225,577	\$0 \$0 \$0
4215-4219 4220-4229 4240-4249	y Police Ambulance Fire Building Inspection	06 06 06 06	\$490,188 \$82,580 \$177,471 \$5,209	\$551,096 \$83,000 \$206,794 \$5,200	\$531,891 \$83,008 \$225,577 \$5,347	\$0 \$0 \$0 \$0	\$531,891 \$83,008 \$225,577 \$5,347	\$0 \$0 \$0 \$0
4210-4214 4215-4219 4220-4229 4240-4249 4290-4298	y Police Ambulance Fire Building Inspection Emergency Management	06 06 06 06 06	\$490,188 \$82,580 \$177,471 \$5,209 \$7,597	\$551,096 \$83,000 \$206,794 \$5,200 \$8,351	\$531,891 \$83,008 \$225,577 \$5,347 \$27,010	\$0 \$0 \$0 \$0 \$0	\$531,891 \$83,008 \$225,577 \$5,347 \$27,010	\$0 \$0 \$0 \$0 \$0
4210-4214 4215-4219 4220-4229 4240-4249 4290-4298 4299	Police Ambulance Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtor	06 06 06 06 06	\$490,188 \$82,580 \$177,471 \$5,209 \$7,597 \$0	\$551,096 \$83,000 \$206,794 \$5,200 \$8,351	\$531,891 \$83,008 \$225,577 \$5,347 \$27,010 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$531,891 \$83,008 \$225,577 \$5,347 \$27,010 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
4210-4214 4215-4219 4220-4229 4240-4249 4290-4298 4299	Police Ambulance Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtor	06 06 06 06 06	\$490,188 \$82,580 \$177,471 \$5,209 \$7,597 \$0	\$551,096 \$83,000 \$206,794 \$5,200 \$8,351	\$531,891 \$83,008 \$225,577 \$5,347 \$27,010 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$531,891 \$83,008 \$225,577 \$5,347 \$27,010 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
4210-4214 4215-4219 4220-4229 4240-4249 4290-4298 4299	Police Ambulance Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtoo	06 06 06 06 06	\$490,188 \$82,580 \$177,471 \$5,209 \$7,597 \$0 \$763,045	\$551,096 \$83,000 \$206,794 \$5,200 \$8,351 \$0 \$854,441	\$531,891 \$83,008 \$225,577 \$5,347 \$27,010 \$0 \$872,833	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$531,891 \$83,008 \$225,577 \$5,347 \$27,010 \$0 \$872,833	\$0 \$0 \$0 \$0 \$0 \$0 \$0
4210-4214 4215-4219 4220-4229 4240-4249 4290-4298 4299	Police Ambulance Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtor tion Center Airport Operations Airport/Aviation Center Subtor	06 06 06 06 06	\$490,188 \$82,580 \$177,471 \$5,209 \$7,597 \$0 \$763,045	\$551,096 \$83,000 \$206,794 \$5,200 \$8,351 \$0 \$854,441	\$531,891 \$83,008 \$225,577 \$5,347 \$27,010 \$0 \$872,833	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$531,891 \$83,008 \$225,577 \$5,347 \$27,010 \$0 \$872,833	\$0 \$0 \$0 \$0 \$0 \$0 \$0



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			Proposeu i	Juuget				
4312	Highways and Streets	06	\$107,980	\$1,111,634	\$1,153,493	\$0	\$1,153,493	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	06	\$7,811	\$11,500	\$11,500	\$0	\$11,500	\$0
4319	Other	Commercial	\$0	\$0	\$0	\$0	\$0	\$0
seconomica de destribuent northennochen comporte a secundo e	Highways and Streets Subtotal	rentil tendel fra destrein in de d'America des Lacinemente destrumée in te	\$115,791	\$1,123,134	\$1,164,993	\$0	\$1,164,993	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	06	\$227,755	\$249,705	\$272,395	\$0	\$272,395	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Sanitation Subtotal		\$227,755	\$249,705	\$272,395	\$0	\$272,395	\$0
Water Distrib	bution and Treatment							
4331	Administration	######################################	\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services	Market of Mary) A beneath resident annies men	\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
and a second to the control of the probability desired the probability desired to the control of the probability of the control of the contro	Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation	CONTRACTOR OF THE PROPERTY OF	\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs	Constitutive (Committee on Committee on Comm	\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance	**************************************	\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs	TO CONTROL TO CONTROL TO A CONT	\$0	\$0	\$0	\$0	\$0	\$0
Angel of the second	Electric Subtotal	МЭННЭЙ ООСНОЙ ВОСТИТИТЕТИТЕТИТЕТИТЕТИТЕТИТЕТИТЕТИТЕТИТЕТ	\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Administration	haraninas suuras saas kanadas kanadas kanadas ja yhjänyyd ja	\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$6,456	\$10,413	\$0	\$0	\$0	\$0
	Health Subtotal	Persolis Para Americana de Campigo (MI), Anglingo (MI), Anglingo (MI) Anglingo (MI), Anglingo (MI), Anglingo (MI)	\$6,456	\$10,413	\$0	\$0	\$0	\$0



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Welfare							n kaikka) yd yldydd diw Maddill a channol Llachanna a fall annal i flwaniau f flwaniau f flwaniau f flwaniau f	
4441-4442	Administration and Direct Assistance	06	. \$29,343	\$11,600	\$36,096 ·	\$0	\$36,096	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
la da en forkrond d'och other d'obblinea la maeoir le transaurg mae gua	Welfare Subtota	l	\$29,343	\$11,600	\$36,096	\$0	\$36,096	\$0
Culture and i	Recreation							
4520-4529	Parks and Recreation	06	\$31,487	\$34,280	\$40,429	\$0	\$40,429	\$0
4550-4559	Library	06	\$215,459	\$215,458	\$217,425	\$0	\$217,425	\$0
4583	Patriotic Purposes	06	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
***************************************	Culture and Recreation Subtota	1	\$248,446	\$251,238	\$259,354	\$0	\$259,354	\$0
Conservation	n and Development							
4611-4612	Administration and Purchasing of Natural Resources	***************************************	\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation	06	\$1,038	\$1,038	\$1,038	\$0	\$1,038	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	**************************************	\$0	\$0	\$0	\$0	\$0	\$0
The Control of the State of Landschaff Control of the Control of t	Conservation and Development Subtota	il	\$1,038	\$1,038	\$1,038	\$0	\$1,038	\$0
Debt Service	,							
4711	Long Term Bonds and Notes - Principal	06	\$148,702	\$148,702	\$153,383	\$0	\$153,383	\$0
4721	Long Term Bonds and Notes - Interest	06	\$83,492	\$83,492	\$71,276	\$0	\$71,276	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	06	\$7,723	\$7,000	\$8,000	\$0	\$8,000	\$0
	Debt Service Subtota	I	\$239,916	\$239,194	\$232,659	\$0	\$232,659	\$0
Capital Outla	у							
4901	Land	alambata hadi alambat da (m. 1) provincia vermana vermana a 1111 de anticolo	\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings	d carbon de como es como as para para para para para para para p	\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	erere analische erenement anderem gemät augen den Aufricht der von der verberen der	\$0	\$0	\$0	\$0	\$0	\$0
direction and the state of the	Capital Outlay Subtota	•	\$0	\$0	\$0	\$0	\$0	\$0
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Operating 1	Fransfers Out						
4912	To Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water	\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating Budget Appropriations	rfacilistic de falle de la reconstruction de la rec	[†] с Аулоты й филенция в выштвено п флотин Авил	\$3,675,514	\$0	\$3,675,514	\$0



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\$0 \$0 \$0	Committee's
\$0	
\$0	\$0
	·
£25.000	\$0
\$25,000	\$0
\$2,615,000	\$0
\$21,400	\$0
\$20,000	\$0
\$15,000	\$0
\$125,000	\$0
\$300,000	\$0
\$165,000	\$0
\$80,000	\$0
\$25,000	\$0
\$96,678	\$0
\$0	\$95,111
\$56,000	\$0
\$30,800	\$0
	\$2,615,000 \$21,400 \$20,000 \$15,000 \$125,000 \$300,000 \$165,000 \$80,000 \$96,678 \$0



Total Proposed Special Articles

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Proposed Budget

		Purpose: Appropriate to Fire Fighters Equipment				
4915	To Capital Reserve Fund	21	\$69,000	\$0	\$69,000	\$0
		Purpose: Library Building Renovation and Repair CRF				
4915	To Capital Reserve Fund	22	\$0	\$100,000	\$0	\$100,000
		Purpose: Petitioned Article for Transfer Station Compactor				
4916	To Expendable Trusts/Fiduciary Funds	18	\$15,000	\$0	\$15,000	\$0
		Purpose: Employees Expendable Trust Fund				
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\$3,753,989

\$3,658,878

\$100,000

\$195,111



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					Budget	Budget
			Selectmen's	Selectmen's	Committee's	Committee's
			Appropriations for Ap	propriations for Ap	opropriations for A	Appropriations for
			period ending	period ending	period ending	period ending
			12/31/2022	12/31/2022	12/31/2022	12/31/2022
Account	Purpose	Article	(Recommended) (N	iot Recommended)	(Recommended)	(Not Recommended)
4199	Other General Government	19	\$10,000	\$0	\$10,000	\$0
		Purpose: Establish a Contingency Fund				name of the state
(2001)224-Februari	VALUE AND		AND THE RESIDENCE OF THE PARTY			
	Total Proposed	Individual Articles	\$10,000	\$0	\$10,000	\$0



IVEW HAMPSHIFEDepartment of Revenue Administration

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Account	Source	- Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund	A CONTRACTOR OF THE CONTRACTOR	\$0	\$0	\$0
3180	Resident Tax	н (инжин на повет на повет повет на п	\$0	\$0	\$0
3185	Yield Tax	06	\$0	\$13,330	\$13,330
3186	Payment in Lieu of Taxes	06	\$0	\$17,611	\$17,611
3187	Excavation Tax	06	\$0	\$392	\$392
3189	Other Taxes	A STATE OF THE PARTY OF THE PAR	\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$0	\$31,611	\$31,611
9991	Inventory Penalties	**************************************	\$0	\$0	\$0
transis (a) de contrata de	Taxes Sul	btotal	\$0	\$62,944	\$62,944
Licenses,	Permits, and Fees				
3210	Business Licenses and Permits	06	\$0	\$30	\$30
3220	Motor Vehicle Permit Fees	06	\$0	\$580,000	\$580,000
3230	Building Permits	06	\$0	\$7,846	\$7,846
3290	Other Licenses, Permits, and Fees	06	\$0	\$12,392	\$12,392
3311-3319	9 From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Sui	ototal	\$0	\$600,268	\$600,268
State Sour	Ces				
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$0	\$196,588	\$196,588
3353	Highway Block Grant	06	\$0	\$116,441	\$116,441
3354	Water Pollution Grant	a tri maren ermana arrotanaria bekir debi pingeriddi enen seri serman	\$0	\$0	\$0
3355	Housing and Community Development	A Martin (Edin) of symbols (Corp. of St. 1996) (1 Martin (Ed. A.), has drive be granted up for planted as planted as the state of the s	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	06	\$0	\$2,651	\$2,651
3357	Flood Control Reimbursement	**************************************	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	06	\$0	\$145,723	\$145,723
3379	From Other Governments	ter territorio del territorio de come de sente planta por persona de destrato de come con come con come con co	\$0	\$0	\$0
The second secon	State Sources Sub	ototal	\$0	\$461,403	\$461,403



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3401-3406	Income from Departments	06	\$0	\$43,030	\$43,030
3409	Other Charges	TRANSPORTENTENTENTENTENTENTENTENTENTENTENTENTENT	\$0	\$0	\$0
and at a first care of an aggregating an experiment framework about	Charges for Services S	ubtotal	\$0	\$43,030	\$43,030
Miscellane	ous Revenues				
3501	Sale of Municipal Property	06	\$0	\$15,900	\$15,900
3502	Interest on Investments	06	\$0	\$207	\$207
3503-3509	Other	06	\$0	\$119,549	\$119,549
	Miscellaneous Revenues S	ubtotal	\$0	\$135,656	\$135,656
Interfund C	Operating Transfers In				
3912	From Special Revenue Funds	**************************************	\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$(
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$(
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
39140	From Enterprise Funds: Other (Offse:)	ANTINIA TITUTA TITU	\$0	\$0	\$(
3914S	From Enterprise Funds: Sewer (Offset)	1900 от 1900 жил 1900 от 1900 о	\$0	\$0	\$(
3914W	From Enterprise Funds: Water (Offset)	Manakakan samunin Manakakakakakaka piningin ang manan ang na pin piningin belimba Pribarisa	\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$(
3916	From Trust and Fiduciary Funds	00000000000000000000000000000000000000	\$0	\$0	\$(
3917	From Conservation Funds	06	\$0	\$14,499	\$14,499
	Interfund Operating Transfers In S	ubtotal	\$0	\$14,499	\$14,499
Other Final	ncing Sources				
3934	Proceeds from Long Term Bonds and Notes	05	\$0	\$2,615,000	\$2,615,000
9998	Amount Voted from Fund Balance	17, 19, 13, 16	\$0	\$241,111	\$241,111
9999	Fund Balance to Reduce Taxes	a materia i materia i di materia materia di materia di materia materia di materia di materia di materia di mate	\$0	\$0	\$0
	Other Financing Sources S	ubtotal	\$0	\$2,856,111	\$2,856,111
NAMES OF THE PROPERTY OF THE P	Total Estimated Revenues and	Credits	\$0	\$4,173,911	\$4,173,911



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Item	Selectmen's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	\$3,675,514	\$3,675,514
Special Warrant Articles	\$3,753,989	\$3,658,878
Individual Warrant Articles	\$10,000	\$10,000
Total Appropriations	\$7,439,503	\$7,344,392
Less Amount of Estimated Revenues & Credits	\$4,173,911	\$4,173,911
Estimated Amount of Taxes to be Raised	\$3,265,592	\$3,170,481



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1. Total Recommended by Budget Committee	\$7,344,392
Less Exclusions:	**************************************
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$7,344,392
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$734,439
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$8,078,831