



Proposed Budget
Warner

For the period beginning January 1, 2021 and ending December 31, 2021

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

This form was posted with the warrant on: _____

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
1. Michael Cutting	Chairman	<i>[Signature]</i>
2. Martha Mical	Vice-Chair	<i>Martha H Mical</i>
3. Alfred Hanson	Member	
4. Martha Bodnarik	member	<i>Martha Bodnarik</i>
David Minter	Member	
5. Kimberley Edelman	Member	
6. Jonathon Lord	Selectmen's Representative	<i>[Signature]</i>
7. Ray Martin	Warner Village Water	<i>Ray Martin</i>
8. David Minter } member	District Representative	<i>[Signature]</i>

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

2021
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$164,152	\$159,580	\$169,641	\$0	\$169,641	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$8,471	\$7,151	\$2,916	\$0	\$2,916	\$0
4150-4151	Financial Administration	05	\$209,564	\$211,516	\$209,393	\$0	\$209,393	\$0
4152	Revaluation of Property	05	\$25,327	\$28,317	\$36,800	\$0	\$36,800	\$0
4153	Legal Expense	05	\$19,160	\$11,000	\$11,000	\$0	\$11,000	\$0
4155-4159	Personnel Administration	05	\$134,612	\$176,869	\$130,137	\$0	\$130,137	\$0
4191-4193	Planning and Zoning	05	\$19,503	\$27,788	\$35,121	\$0	\$35,121	\$0
4194	General Government Buildings	05	\$31,516	\$36,545	\$39,645	\$0	\$39,645	\$0
4195	Cemeteries	05	\$24,115	\$26,001	\$26,001	\$0	\$26,001	\$0
4196	Insurance	05	\$94,448	\$93,784	\$100,441	\$0	\$100,441	\$0
4197	Advertising and Regional Association	05	\$3,488	\$3,488	\$3,498	\$0	\$3,498	\$0
4199	Other General Government	05	\$20,988	\$27,501	\$17,501	\$0	\$17,501	\$0
General Government Subtotal			\$755,345	\$809,540	\$782,094	\$0	\$782,094	\$0
Public Safety								
4210-4214	Police	05	\$549,691	\$554,150	\$551,096	\$0	\$551,096	\$0
4215-4219	Ambulance	05	\$80,367	\$82,000	\$83,000	\$0	\$83,000	\$0
4220-4229	Fire	05	\$199,152	\$195,435	\$206,794	\$0	\$206,794	\$0
4240-4249	Building Inspection	05	\$3,756	\$4,700	\$5,200	\$0	\$5,200	\$0
4290-4298	Emergency Management	05	\$10,136	\$14,125	\$8,351	\$0	\$8,351	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$843,102	\$850,410	\$854,441	\$0	\$854,441	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	05	\$1,012,876	\$1,059,776	\$1,111,634	\$0	\$1,111,634	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	05	\$11,271	\$11,500	\$11,500	\$0	\$11,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$1,024,147	\$1,071,276	\$1,123,134	\$0	\$1,123,134	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$244,155	\$250,271	\$249,705	\$0	\$249,705	\$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		\$244,155	\$250,271	\$249,705	\$0	\$249,705	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
	Electric Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration		\$1,250	\$1,350	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$7,913	\$7,913	\$0	\$0	\$0	\$0
	Health Subtotal		\$9,163	\$9,263	\$0	\$0	\$0	\$0
Welfare								
4441-4442	Administration and Direct Assistance	05	\$6,514	\$9,600	\$23,363	\$0	\$23,363	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$2,500	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$6,514	\$12,100	\$23,363	\$0	\$23,363	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	05	\$33,444	\$40,566	\$34,280	\$0	\$34,280	\$0
4550-4559	Library	05	\$11,634	\$193,546	\$215,458	\$0	\$215,458	\$0
4583	Patriotic Purposes	05	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$45,078	\$235,612	\$251,238	\$0	\$251,238	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation	05	\$608	\$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
	Conservation and Development Subtotal		\$608	\$1,038	\$1,038	\$0	\$1,038	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	05	\$135,485	\$135,480	\$148,702	\$0	\$148,702	\$0
4721	Long Term Bonds and Notes - Interest	05	\$103,944	\$103,949	\$83,492	\$0	\$83,492	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	05	\$3,924	\$7,000	\$7,000	\$0	\$7,000	\$0
	Debt Service Subtotal		\$243,353	\$246,429	\$239,194	\$0	\$239,194	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers 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					\$3,524,207	\$0	\$3,524,207	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4915	To Capital Reserve Fund	06	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Property Revaluation Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	09	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Police Department Vehicle Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	10	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Fire & Rescue Vehicles</i>				
4915	To Capital Reserve Fund	11	\$26,500	\$0	\$26,500	\$0
		<i>Purpose: Appropriate to Fire Fighters Equipment</i>				
4915	To Capital Reserve Fund	12	\$200,000	\$0	\$200,000	\$0
		<i>Purpose: Highway Road Construction</i>				
4915	To Capital Reserve Fund	13	\$125,000	\$0	\$125,000	\$0
		<i>Purpose: Highway Equipment</i>				
4915	To Capital Reserve Fund	14	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Bridge Repair/Replacement</i>				
4915	To Capital Reserve Fund	15	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Preservation of Town Records</i>				
4915	To Capital Reserve Fund	16	\$47,000	\$0	\$47,000	\$0
		<i>Purpose: Library Building Renovation and Repair</i>				
4915	To Capital Reserve Fund	17	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: Transfer Station Facility</i>				
4915	To Capital Reserve Fund	18	\$7,000	\$0	\$7,000	\$0
		<i>Purpose: Kearsarge Mountain Road Alternate Route Project</i>				
4915	To Capital Reserve Fund	19	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Transportation Improvements Grants Matching Fund C</i>				
4916	To Expendable Trusts/Fiduciary Funds	07	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Employees Expendable Trust Fund</i>				



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Special Warrant Articles

Total Proposed Special Articles

\$625,500

\$0

\$625,500

\$0



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Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4199	Other General Government	08	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Establish a Contingency Fund</i>						
Total Proposed Individual Articles			\$10,000	\$0	\$10,000	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$29,365	\$28,506	\$28,506
3186	Payment in Lieu of Taxes	05	\$16,602	\$14,088	\$14,088
3187	Excavation Tax	05	\$346	\$259	\$259
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$44,021	\$44,000	\$44,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$90,334	\$86,853	\$86,853
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	05	\$0	\$30	\$30
3220	Motor Vehicle Permit Fees	05	\$585,292	\$550,000	\$550,000
3230	Building Permits	05	\$10,834	\$8,689	\$8,689
3290	Other Licenses, Permits, and Fees	05	\$11,121	\$10,726	\$10,726
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$607,247	\$569,445	\$569,445
State Sources					
3351	Municipal Aid/Shared Revenues		\$35,258	\$0	\$0
3352	Meals and Rooms Tax Distribution	05	\$147,507	\$103,330	\$103,330
3353	Highway Block Grant	05	\$130,264	\$118,828	\$118,828
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	05	\$2,611	\$2,379	\$2,379
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$97,521	\$0	\$0
State Sources Subtotal			\$413,161	\$224,537	\$224,537



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		Revenues			
Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges for Services					
3401-3406	Income from Departments	05	\$24,701	\$32,664	\$32,664
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$24,701	\$32,664	\$32,664
Miscellaneous Revenues					
3501	Sale of Municipal Property	05	\$50	\$100,000	\$100,000
3502	Interest on Investments	05	\$3,762	\$3,386	\$3,386
3503-3509	Other	05	\$77,797	\$70,017	\$70,017
Miscellaneous Revenues Subtotal			\$81,609	\$173,403	\$173,403
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)	05	\$0	\$23,500	\$23,500
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$12,701	\$0	\$0
3916	From Trust and Fiduciary Funds		\$25	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$12,726	\$23,500	\$23,500
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	08	\$0	\$10,000	\$10,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$10,000	\$10,000
Total Estimated Revenues and Credits			\$1,229,778	\$1,120,402	\$1,120,402



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Budget Summary

Item	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$3,524,207	\$3,524,207
Special Warrant Articles	\$625,500	\$625,500
Individual Warrant Articles	\$10,000	\$10,000
Total Appropriations	\$4,159,707	\$4,159,707
Less Amount of Estimated Revenues & Credits	\$1,120,402	\$1,120,402
Estimated Amount of Taxes to be Raised	\$3,039,305	\$3,039,305



Supplemental Schedule

1. Total Recommended by Budget Committee	\$4,159,707
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$148,702
3. Interest: Long-Term Bonds & Notes	\$83,492
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$232,194
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$3,927,513
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$392,751
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: (<i>Line 1 + Line 8 + Line 9 + Line 12</i>)	\$4,552,458