

BUDGET OF THE TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: Warner

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2012 to December 31, 2012

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): _____

BUDGET COMMITTEE

Please sign in ink.

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.

[Signature]
[Signature]
[Signature]

[Signature]

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)230-5090

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
GENERAL GOVERNMENT								
4130-4139	Executive	10	121,777.71	118,386.71	121,929.73		121,929.73	
4140-4149	Election, Reg. & Vital Statistics	10	2,151.40	1,776.22	5,725.00		5,725.00	
4150-4151	Financial Administration	10	175,669.89	173,777.14	165,568.81		165,568.81	
4152	Revaluation of Property	10	41,050.00	38,992.25	39,955.00		39,955.00	
4153	Legal Expense	10	7,000.00	9,031.22	7,000.00		7,000.00	
4155-4159	Personnel Administration	10	166,537.00	164,087.66	175,519.00		175,519.00	
4191-4193	Planning & Zoning	10	30,975.00	21,825.83	25,575.00		25,575.00	
4194	General Government Buildings	10 & 23	62,005.00	58,102.53	64,303.00		64,303.00	
4195	Cemeteries	10	14,500.00	14,425.00	14,500.00		14,500.00	
4196	Insurance	10	83,927.00	84,059.23	95,300.00		95,300.00	
4197	Advertising & Regional Assoc.	10	3,070.00	3,070.00	2,975.00		2,975.00	
4199	Other General Government	10	20,793.00	15,792.00	20,792.00		20,792.00	
PUBLIC SAFETY								
4210-4214	Police	10	442,176.40	466,768.72	466,265.84		466,265.84	
4215-4219	Ambulance	10	63,000.00	63,697.17	69,542.00		69,542.00	
4220-4229	Fire	10	141,896.00	121,561.57	139,950.00		139,950.00	
4240-4249	Building Inspection	10	3,550.00	3,172.55	3,650.00		3,650.00	
4290-4298	Emergency Management	10	7,776.00	7,056.40	7,631.00		7,631.00	
4299	Other (Including Communications)		0.00	0.00	0.00		0.00	
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations		0.00	0.00	0.00		0.00	
HIGHWAYS & STREETS								
4311	Administration		0.00	0.00	0.00		0.00	
4312	Highways & Streets	10	904,568.47	826,897.89	880,981.07		880,981.07	
4313	Bridges		0.00	0.00	0.00		0.00	

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Budget - Town of Warner, NH FY 2012

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMM. APPROPRIATIONS Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
HIGHWAYS & STREETS (cont.)								
4316	Street Lighting	10	9,000.00	11,453.85	8,000.00		8,000.00	
4319	Other		0.00	0.00	0.00		0.00	
SANITATION								
4321	Administration		0.00	0.00	0.00		0.00	
4323	Solid Waste Collection		0.00	0.00	0.00		0.00	
4324	Solid Waste Disposal	10	227,307.00	216,388.03	221,949.20		221,949.20	
4325	Solid Waste Clean-up		0.00	0.00	0.00		0.00	
4326-4329	Sewage Coll. & Disposal & Other		0.00	0.00	0.00		0.00	
WATER DISTRIBUTION & TREATMENT								
4331	Administration		0.00	0.00	0.00		0.00	
4332	Water Services		0.00	0.00	0.00		0.00	
4335-4339	Water Treatment, Conserv. & Other		0.00	0.00	0.00		0.00	
ELECTRIC								
4351-4352	Admin. and Generation		0.00	0.00	0.00		0.00	
4353	Purchase Costs		0.00	0.00	0.00		0.00	
4354	Electric Equipment Maintenance		0.00	0.00	0.00		0.00	
4359	Other Electric Costs		0.00	0.00	0.00		0.00	
HEALTH/WELFARE								
4411	Administration	10	1,400.00	1,225.00	1,300.00		1,300.00	
4414	Pest Control		0.00	0.00	0.00		0.00	
4415-4419	Health Agencies & Hosp. & Other	10	8,032.00	8,032.00	7,820.00		7,820.00	
4441-4442	Administration & Direct Assist.	10	15,100.00	12,131.53	15,075.00		15,075.00	
4444	Intergovernmental Welfare Payemnts		0.00	0.00	0.00		0.00	
4445-4449	Vendor Payments & Other		0.00	0.00	0.00		0.00	

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Budget - Town of Warner NH FY 2012

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)	
CULTURE & RECREATION								
4520-4529	Parks & Recreation	10	23,589.50	22,280.95	23,836.00		23,836.00	
4550-4559	Library	10 & 24	210,388.31	186,202.31	216,450.20		216,450.20	
4583	Patriotic Purposes	10	1,500.00	1,500.00	1,500.00		1,500.00	
4589	Other Culture & Recreation		0.00	0.00	0.00		0.00	
CONSERVATION								
4611-4612	Admin. & Purch. of Nat. Resources	10	651.00	351.23	551.00		551.00	
4619	Other Conservation		0.00	0.00	0.00		0.00	
4631-4632	Redevelopment and Housing		0.00	0.00	0.00		0.00	
4651-4659	Economic Development		0.00	0.00	0.00		0.00	
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes	10	71,967.14	72,019.25	72,663.36		72,663.36	
4721	Interest-Long Term Bonds & Notes	10	20,409.38	20,356.95	19,713.93		19,713.93	
4723	Int. on Tax Anticipation Notes		0.00	0.00	0.00		0.00	
4790-4799	Other Debt Service	10	27,000.80	27,000.80	27,000.00		27,000.00	
CAPITAL OUTLAY								
4901	Land		0.00	0.00	0.00		0.00	
4902	Machinery, Vehicles & Equipment	20	6,000.00	0.00	6,000.00		6,000.00	
4903	Buildings		0.00	0.00	0.00		0.00	
4909	Improvements Other Than Bldgs.	22	88,600.00	0.00	24,176.14		24,176.14	
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer							
	- Water							

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Budget - Town of Warner NH FY 2012

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud.	Appropriations	Actual	SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
		Warr. Art.#	Prior Year As Approved by DRA	Expenditures Prior Year	Ensuing Fiscal Year		Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
OPERATING TRANSFERS OUT (cont.)								
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
OPERATING BUDGET TOTAL			3,003,368.00	2,771,421.99	2,953,197.28		2,953,197.28	

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
TAXES					
3120	Land Use Change Taxes - General Fund		0.00	0.00	0.00
3180	Resident Taxes		0.00	0.00	0.00
3185	Timber Taxes		26,138.45	23,000.00	23,000.00
3186	Payment in Lieu of Taxes		19,266.95	24,500.00	24,500.00
3189	Other Taxes		0.00	0.00	0.00
3190	Interest & Penalties on Delinquent Taxes		63,462.79	60,000.00	60,000.00
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		355.50	500.00	500.00
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		4,779.46	4,800.00	4,800.00
3220	Motor Vehicle Permit Fees		371,111.34	370,000.00	370,000.00
3230	Building Permits		6,528.56	8,000.00	8,000.00
3290	Other Licenses, Permits & Fees		17,410.86	20,000.00	20,000.00
3311-3319	FROM FEDERAL GOVERNMENT		65,557.44	48,000.00	48,000.00
FROM STATE					
3351	Shared Revenues		0.00	0.00	0.00
3352	Meals & Rooms Tax Distribution		126,564.93	124,000.00	124,000.00
3353	Highway Block Grant		131,573.24	115,187.00	115,187.00
3354	Water Pollution Grant		0.00	0.00	0.00
3355	Housing & Community Development		0.00	0.00	0.00
3356	State & Federal Forest Land Reimbursement		4,807.08	4,807.00	4,807.00
3357	Flood Control Reimbursement		0.00	0.00	0.00
3359	Other (Including Railroad Tax)		0.00	0.00	0.00
3379	FROM OTHER GOVERNMENTS		0.00	2,500.00	2,500.00
CHARGES FOR SERVICES					
3401-3406	Income from Departments		96,364.71	95,000.00	95,000.00
3409	Other Charges		0.00	0.00	0.00
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		22,025.00	1,500.00	1,500.00
3502	Interest on Investments		825.09	1,500.00	1,500.00
3503-3509	Other		10,153.50	15,000.00	15,000.00
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		25,280.68	30,802.14	30,802.14
3913	From Capital Projects Funds		0.00	0.00	0.00

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Budget - Town of Warner NH FY 2012

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
INTERFUND OPERATING TRANSFERS IN (cont.)					
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance		100,000.00	199,142.00	199,142.00
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			1,092,205.58	1,148,238.14	1,148,238.14

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	3,003,368.00	2,953,197.28	2,953,197.28
Special Warrant Articles Recommended (from pg. 6)	444,000.00	458,000.00	458,000.00
Individual Warrant Articles Recommended (from pg. 6)	0.00	0.00	0.00
TOTAL Appropriations Recommended	3,447,368.00	3,411,197.28	3,411,197.28
Less: Amount of Estimated Revenues & Credits (from above)	1,139,779.75	1,148,238.14	1,148,238.14
Estimated Amount of Taxes to be Raised	2,307,588.25	2,262,959.14	2,262,959.14

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____
 (See Supplemental Schedule With 10% Calculation)