



2017
MS-737


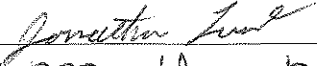
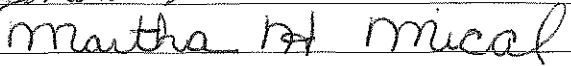
Budget of the Town of Warner
Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: _____

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

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.

Budget Committee Members	
Printed Name	Signature
Michael Cutting	
Allan N. Brown	
Kimberley Edelmann	
Alfred Hanson	
John Leavitt	
Jonathan Lord	
Martha Mical	
Peter Newman	

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

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	06	\$137,850	\$138,414	\$150,101	\$0	\$150,101	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$3,620	\$4,880	\$1,800	\$0	\$1,800	\$0
4150-4151	Financial Administration	06	\$191,931	\$186,126	\$195,444	\$0	\$195,444	\$0
4152	Revaluation of Property	06	\$42,090	\$40,506	\$45,267	\$0	\$45,267	\$0
4153	Legal Expense	06	\$12,000	\$6,569	\$12,000	\$0	\$12,000	\$0
4155-4159	Personnel Administration	06	\$185,038	\$157,232	\$177,084	\$0	\$177,084	\$0
4191-4193	Planning and Zoning	06	\$25,120	\$21,620	\$25,890	\$0	\$25,890	\$0
4194	General Government Buildings	06	\$36,350	\$42,076	\$35,601	\$0	\$35,601	\$0
4195	Cemeteries	06	\$19,200	\$29,662	\$27,700	\$0	\$27,700	\$0
4196	Insurance	06	\$109,800	\$75,856	\$89,092	\$0	\$89,092	\$0
4197	Advertising and Regional Association	06	\$19,850	\$3,154	\$3,157	\$0	\$3,157	\$0
4199	Other General Government	06	\$10,000	\$16,650	\$17,501	\$0	\$17,501	\$0
Public Safety								
4210-4214	Police	06	\$491,089	\$468,815	\$514,524	\$0	\$514,524	\$0
4215-4219	Ambulance	06	\$71,000	\$70,985	\$71,000	\$0	\$71,000	\$0
4220-4229	Fire	06	\$174,543	\$166,792	\$167,508	\$0	\$167,508	\$0
4240-4249	Building Inspection	06	\$4,950	\$3,364	\$4,800	\$0	\$4,800	\$0
4290-4298	Emergency Management	06	\$6,061	\$4,367	\$7,951	\$0	\$7,951	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	06	\$960,320	\$921,859	\$986,113	\$0	\$986,113	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	06	\$10,700	\$10,728	\$10,700	\$0	\$10,700	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$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	\$225,840	\$213,328	\$224,632	\$0	\$224,632	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$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
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
Health								
4411	Administration	06	\$1,350	\$1,320	\$1,350	\$0	\$1,350	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	06	\$7,913	\$7,913	\$7,913	\$0	\$7,913	\$0
Welfare								
4441-4442	Administration and Direct Assistance	06	\$13,150	\$16,141	\$13,650	\$0	\$13,650	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	06	\$28,170	\$28,551	\$30,580	\$0	\$30,580	\$0
4550-4559	Library	06	\$186,938	\$186,938	\$188,500	\$0	\$188,500	\$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
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$870	\$623	\$0	\$0	\$0	\$0
4619	Other Conservation	06	\$0	\$0	\$872	\$0	\$872	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service								
4711	Long Term Bonds and Notes - Principal	06	\$23,313	\$23,307	\$24,142	\$0	\$24,142	\$0

4721	Long Term Bonds and Notes - Interest	06	\$8,943	\$8,949	\$8,114	\$0	\$8,114	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	06	\$69,750	\$66,556	\$26,000	\$0	\$26,000	\$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	\$1,170	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$735,000	\$497,767	\$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		\$5,000	\$5,000	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$3,819,249	\$3,428,718	\$3,070,486	\$0	\$3,070,486	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest	05	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: Finance construction of Municipal Solar Panel Arra							
4790-4799	Other Debt Service	05	\$0	\$0	\$328,530	\$0	\$328,530	\$0
	Purpose: Finance construction of Municipal Solar Panel Arra							
4915	To Capital Reserve Fund	07	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Purpose: Property revaluation							
4915	To Capital Reserve Fund	09	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	Purpose: Police Vehicles							
4915	To Capital Reserve Fund	10	\$0	\$0	\$182,000	\$0	\$182,000	\$0
	Purpose: New Fire Station Design & Construction							
4915	To Capital Reserve Fund	11	\$0	\$0	\$90,000	\$0	\$90,000	\$0
	Purpose: Fire & Rescue Vehicles							
4915	To Capital Reserve Fund	12	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: CRF for firefighter equipment							
4915	To Capital Reserve Fund	13	\$0	\$0	\$100,000	\$0	\$100,000	\$0
	Purpose: Highway Road Construction							
4915	To Capital Reserve Fund	14	\$0	\$0	\$100,000	\$0	\$100,000	\$0
	Purpose: Highway Equipment							
4915	To Capital Reserve Fund	15	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Purpose: Bridge Repair & Replacement							
4915	To Capital Reserve Fund	16	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	Purpose: DPW facilities improvement							
4915	To Capital Reserve Fund	17	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: Preservation of Town records							
4915	To Capital Reserve Fund	19	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: Transfer Station Equipment							
4915	To Capital Reserve Fund	20	\$0	\$0	\$24,000	\$0	\$24,000	\$0
	Purpose: Library Building renovation and repair							
4915	To Capital Reserve Fund	21	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	Purpose: CRF for walkway improvements							

4917	To Health Maintenance Trust Funds	08	\$0	\$0	\$7,000	\$0	\$7,000	\$0
Purpose: Employees Expendable Trust Fund								
Special Articles Recommended			\$0	\$0	\$966,530	\$0	\$966,530	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4199	Other General Government	18	\$0	\$0	\$10,000	\$0	\$10,000	\$0
Purpose: Establish a Contingency Fund								
4909	Improvements Other than Buildings	22	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Purpose: cost share for site development								
Individual Articles Recommended			\$0	\$0	\$30,000	\$0	\$30,000	\$0

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	06	\$40,719	\$33,000	\$33,000
3186	Payment in Lieu of Taxes	06	\$17,632	\$17,500	\$17,500
3187	Excavation Tax	06	\$246	\$246	\$246
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$57,772	\$55,000	\$55,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	06	\$50	\$100	\$100
3220	Motor Vehicle Permit Fees	06	\$495,119	\$460,000	\$460,000
3230	Building Permits	06	\$6,748	\$5,200	\$5,200
3290	Other Licenses, Permits, and Fees	06	\$13,705	\$13,000	\$13,000
3311-3319	From Federal Government		\$138,179	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$148,406	\$135,000	\$135,000
3353	Highway Block Grant	06	\$129,722	\$128,000	\$128,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	06	\$2,143	\$2,143	\$2,143
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	05	\$295,834	\$64,935	\$64,935
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	06	\$144,162	\$121,000	\$121,000
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	06	\$2,184	\$400	\$400
3502	Interest on Investments	06	\$4,780	\$3,000	\$3,000
3503-3509	Other	06	\$0	\$50,000	\$50,000

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)			\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)			\$0	\$0	\$0
3915	From Capital Reserve Funds			\$45,000	\$0	\$0
3916	From Trust and Fiduciary Funds	06		\$0	\$20	\$20
3917	From Conservation Funds			\$0	\$0	\$0
Other Financing Sources						
3934	Proceeds from Long Term Bonds and Notes	05		\$0	\$263,595	\$263,595
9998	Amount Voted from Fund Balance	19, 10, 18		\$95,755	\$102,000	\$102,000
9999	Fund Balance to Reduce Taxes			\$100,000	\$0	\$0
Total Estimated Revenues and Credits				\$1,738,156	\$1,454,139	\$1,454,139

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$3,026,049	\$3,070,486	\$3,070,486
Special Warrant Articles Recommended	\$1,685,150	\$966,530	\$966,530
Individual Warrant Articles Recommended	\$10,000	\$30,000	\$30,000
TOTAL Appropriations Recommended	\$4,721,199	\$4,067,016	\$4,067,016
Less: Amount of Estimated Revenues & Credits	\$2,042,464	\$1,454,139	\$1,454,139
Estimated Amount of Taxes to be Raised	\$2,678,735	\$2,612,877	\$2,612,877

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee			\$4,067,016
Less Exclusions:			
2. Principal: Long-Term Bonds & Notes	4711	\$24,142	\$0
3. Interest: Long-Term Bonds & Notes	4721	\$18,114	\$0
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>			\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)			\$4,067,016
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>			\$406,702
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 <i>(Difference of Lines 9 and 10)</i>			\$0
Mandatory Water & Waste Treatment Facilities (RSA 32:21):			
12. Amount Recommended (Prior to Meeting)			\$0
13. Amount Voted (Voted at Meeting)			\$0
14. Amount voted over recommended amount <i>(Difference of Lines 12 and 13)</i>			\$0
15. Bond Override (RSA 32:18-a), Amount Voted			\$0
Maximum Allowable Appropriations Voted At Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 15)</i>			\$4,473,718