



Proposed Budget

Warner

For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 24, 2020

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	Chairman	<i>[Signature]</i>
Martha Mical	Vice-Chairman	Martha Mical
Ray MARTIN	member	Ray Martin
David Minton	member	David Minton
Martha I Bodnarik	member	Martha Bodnarik
Jonathan K. Lord	Member	Jonathan K. Lord

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

2020
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$113,856	\$141,790	\$159,580	\$0	\$159,580	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$1,835	\$2,547	\$7,151	\$0	\$7,151	\$0
4150-4151	Financial Administration	03	\$209,513	\$202,175	\$209,562	\$0	\$209,562	\$0
4152	Revaluation of Property	03	\$34,102	\$38,220	\$30,317	\$0	\$28,317	\$2,000
4153	Legal Expense	03	\$19,450	\$11,000	\$11,000	\$0	\$11,000	\$0
4155-4159	Personnel Administration	03	\$120,556	\$159,275	\$176,869	\$0	\$176,869	\$0
4191-4193	Planning and Zoning	03	\$28,317	\$34,162	\$28,573	\$0	\$27,788	\$785
4194	General Government Buildings	03	\$46,555	\$39,894	\$36,545	\$0	\$36,545	\$0
4195	Cemeteries	03	\$22,850	\$23,200	\$26,001	\$0	\$26,001	\$0
4196	Insurance	03	\$77,171	\$79,694	\$93,784	\$0	\$93,784	\$0
4197	Advertising and Regional Association	03	\$3,319	\$3,319	\$3,488	\$0	\$3,488	\$0
4199	Other General Government	03	\$17,500	\$17,501	\$17,501	\$0	\$17,501	\$0
General Government Subtotal			\$695,023	\$752,777	\$800,371	\$0	\$797,586	\$2,785
Public Safety								
4210-4214	Police	03	\$519,133	\$528,580	\$554,150	\$0	\$554,150	\$0
4215-4219	Ambulance	03	\$77,536	\$77,000	\$82,000	\$0	\$82,000	\$0
4220-4229	Fire	03	\$159,245	\$168,346	\$195,435	\$0	\$195,435	\$0
4240-4249	Building Inspection	03	\$5,517	\$4,700	\$4,700	\$0	\$4,700	\$0
4290-4298	Emergency Management	03	\$7,154	\$9,101	\$14,125	\$0	\$14,125	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$768,585	\$787,727	\$850,410	\$0	\$850,410	\$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	03	\$1,062,529	\$1,044,931	\$1,069,776	\$0	\$1,059,776	\$10,000
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$11,208	\$11,500	\$11,500	\$0	\$11,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,073,737	\$1,056,431	\$1,081,276	\$0	\$1,071,276	\$10,000
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$223,872	\$239,360	\$250,271	\$0	\$250,271	\$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			\$223,872	\$239,360	\$250,271	\$0	\$250,271	\$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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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's	Selectmen's	Budget	Budget
					Appropriations for period ending 12/31/2020 (Recommended)	Appropriations for period ending 12/31/2020 (Not Recommended)	Committee's Appropriations for period ending 12/31/2020 (Recommended)	Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
Health								
4411	Administration	03	\$1,350	\$1,350	\$1,350	\$0	\$1,350	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$10,412	\$10,413	\$7,913	\$0	\$7,913	\$0
Health Subtotal			\$11,762	\$11,763	\$9,263	\$0	\$9,263	\$0
Welfare								
4441-4442	Administration and Direct Assistance	03	\$6,941	\$8,100	\$9,600	\$0	\$9,600	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$6,941	\$8,100	\$9,600	\$0	\$9,600	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	03	\$37,209	\$36,053	\$40,566	\$0	\$40,566	\$0
4550-4559	Library	03	\$190,246	\$190,246	\$193,546	\$0	\$193,546	\$0
4583	Patriotic Purposes	03	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$228,955	\$227,799	\$235,612	\$0	\$235,612	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation	03	\$838	\$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			\$838	\$1,038	\$1,038	\$0	\$1,038	\$0



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Appropriations

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Debt Service								
4711	Long Term Bonds and Notes - Principal	03	\$88,170	\$89,082	\$135,480	\$0	\$135,480	\$0
4721	Long Term Bonds and Notes - Interest	03	\$131,784	\$130,892	\$103,949	\$0	\$103,949	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	03	\$7,139	\$6,000	\$7,000	\$0	\$7,000	\$0
Debt Service Subtotal			\$227,093	\$225,974	\$246,429	\$0	\$246,429	\$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					\$3,484,270	\$0	\$3,471,485	\$12,785



Special Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2020 (Recommended)	Appropriations for period ending 12/31/2020 (Not Recommended)	Committee's Appropriations for period ending 12/31/2020 (Recommended)	Committee's Appropriations for period ending 12/31/2020 (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	04	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Property Revaluation Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	07	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Police Department Vehicle Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	08	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Fire & Rescue Vehicles</i>				
4915	To Capital Reserve Fund	09	\$6,300	\$0	\$6,300	\$0
		<i>Purpose: Appropriate to Fire Fighters Equipment</i>				
4915	To Capital Reserve Fund	10	\$170,000	\$0	\$170,000	\$0
		<i>Purpose: Highway Road Construction</i>				
4915	To Capital Reserve Fund	11	\$125,000	\$0	\$125,000	\$0
		<i>Purpose: Highway Equipment</i>				
4915	To Capital Reserve Fund	12	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Bridge Repair/Replacement</i>				
4915	To Capital Reserve Fund	13	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Preservation of Town Records</i>				
4915	To Capital Reserve Fund	14	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Library Building Renovation and Repair</i>				
4915	To Capital Reserve Fund	15	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Town Hall Improvements</i>				
4915	To Capital Reserve Fund	17	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Transfer Station Equipment</i>				
4915	To Capital Reserve Fund	19	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Kearsarge Mountain Road Alternate Route Project</i>				
4915	To Capital Reserve Fund	20	\$22,000	\$0	\$22,000	\$0
		<i>Purpose: Parks and Recreation Commission</i>				



Special Warrant Articles

4915	To Capital Reserve Fund	21	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Transportation Improvement Grants Matching Fund CR</i>						
4916	To Expendable Trusts/Fiduciary Funds	05	\$3,800	\$0	\$3,800	\$0
<i>Purpose: Employees Expendable Trust Fund</i>						
Total Proposed Special Articles			\$582,100	\$0	\$582,100	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
4199	Other General Government	06	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Establish a Contingency Fund</i>				
4445-4449	Vendor Payments and Other	16	\$2,500	\$0	\$2,500	\$0
		<i>Purpose: Riverbend Community Health, Inc.</i>				
Total Proposed Individual Articles			\$12,500	\$0	\$12,500	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's 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	03	\$42,023	\$40,000	\$40,000
3186	Payment in Lieu of Taxes	03	\$15,192	\$15,000	\$15,000
3187	Excavation Tax	03	\$279	\$278	\$278
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$45,223	\$44,500	\$44,500
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$102,717	\$99,778	\$99,778
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$50	\$50	\$50
3220	Motor Vehicle Permit Fees	03	\$574,186	\$532,000	\$532,000
3230	Building Permits	03	\$8,524	\$7,000	\$7,000
3290	Other Licenses, Permits, and Fees	03	\$12,407	\$11,000	\$11,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$595,167	\$550,050	\$550,050
State Sources					
3351	Municipal Aid/Shared Revenues	03	\$37,850	\$37,850	\$37,850
3352	Meals and Rooms Tax Distribution	03	\$147,455	\$147,000	\$147,000
3353	Highway Block Grant	03	\$133,385	\$132,000	\$132,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$2,707	\$2,600	\$2,600
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$18	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$321,416	\$319,450	\$319,450



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Charges for Services					
3401-3406	Income from Departments	03	\$50,616	\$47,000	\$47,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$50,616	\$47,000	\$47,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$300	\$300	\$300
3502	Interest on Investments	03	\$12,439	\$10,000	\$10,000
3503-3509	Other	03	\$93,384	\$70,115	\$70,115
Miscellaneous Revenues Subtotal			\$106,123	\$80,415	\$80,415
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		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	03	\$3,648	\$3,500	\$3,500
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$3,648	\$3,500	\$3,500
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	06	\$160,500	\$10,000	\$10,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$160,500	\$10,000	\$10,000
Total Estimated Revenues and Credits			\$1,340,186	\$1,110,193	\$1,110,193



Budget Summary

Item	Selectmen's Period ending 12/31/2020 (Recommended)	Budget Committee's Period ending 12/31/2020 (Recommended)
Operating Budget Appropriations	\$3,484,270	\$3,471,485
Special Warrant Articles	\$582,100	\$582,100
Individual Warrant Articles	\$12,500	\$12,500
Total Appropriations	\$4,078,870	\$4,066,085
Less Amount of Estimated Revenues & Credits	\$1,110,193	\$1,110,193
Estimated Amount of Taxes to be Raised	\$2,968,677	\$2,955,892



Supplemental Schedule

1. Total Recommended by Budget Committee	\$4,066,085
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$135,480
3. Interest: Long-Term Bonds & Notes	\$103,949
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>)	\$239,429
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$3,826,656
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$382,666
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 11 + Line 12</i>)	\$4,448,751