



New Hampshire
Department of
Revenue Administration

2021
MS-737

Proposed Budget

Warner Village Water

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 in my belief it is true, correct and complete.

Name	Position	Signature
Mike Cutting	Chair	<i>[Signature]</i>
Martha Mical	vice-chair	<i>[Signature]</i>
David Minton	member	<i>[Signature]</i>
Ray Martin	Member	<i>[Signature]</i>
Jonathan Lord	Member	<i>[Signature]</i>
Alfred Hanson	Member	<i>[Signature]</i>
Martha Bodnarik	Member	<i>[Signature]</i>
Kimberly Edelmann	Member	<i>[Signature]</i>
David Minton	member	<i>[Signature]</i>

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

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



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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Commissioner's Appropriations for period ending 12/31/2021 (Recommended)	Con pe (Not R)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	
4130-4139	Executive	03	\$21,503	\$22,000	\$22,000	
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	
4150-4151	Financial Administration	03	\$18,214	\$17,700	\$17,700	
4152	Revaluation of Property		\$0	\$0	\$0	
4153	Legal Expense	03	\$0	\$400	\$500	
4155-4159	Personnel Administration	03	\$51,307	\$52,500	\$44,250	
4191-4193	Planning and Zoning		\$0	\$0	\$0	
4194	General Government Buildings		\$0	\$0	\$0	
4195	Cemeteries		\$0	\$0	\$0	
4196	Insurance	03	\$10,754	\$9,000	\$10,500	
4197	Advertising and Regional Association	03	\$4,705	\$1,200	\$800	
4199	Other General Government	03	\$730	\$1,000	\$1,000	
General Government Subtotal			\$107,213	\$103,800	\$96,750	
Public Safety						
4210-4214	Police		\$0	\$0	\$0	
4215-4219	Ambulance		\$0	\$0	\$0	
4220-4229	Fire		\$0	\$0	\$0	
4240-4249	Building Inspection		\$0	\$0	\$0	
4290-4298	Emergency Management		\$0	\$0	\$0	
4299	Other (Including Communications)		\$0	\$0	\$0	
Public Safety Subtotal			\$0	\$0	\$0	
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	
Airport/Aviation Center Subtotal			\$0	\$0	\$0	
Highways and Streets						
4311	Administration		\$0	\$0	\$0	



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Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Commissioner's Appropriations for period ending 12/31/2021 (Recommended)	Con Appropriations for period ending 12/31/2021 (Not Recommended)
Health						
4411	Administration		\$0	\$0	\$0	
4414	Pest Control		\$0	\$0	\$0	
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	
	Health Subtotal		\$0	\$0	\$0	
Welfare						
4441-4442	Administration and Direct Assistance		\$0	\$0	\$0	
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	
	Welfare Subtotal		\$0	\$0	\$0	
Culture and Recreation						
4520-4529	Parks and Recreation		\$0	\$0	\$0	
4550-4559	Library		\$0	\$0	\$0	
4583	Patriotic Purposes		\$0	\$0	\$0	
4589	Other Culture and Recreation		\$0	\$0	\$0	
	Culture and Recreation Subtotal		\$0	\$0	\$0	
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	
4619	Other Conservation		\$0	\$0	\$0	
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	
4651-4659	Economic Development		\$0	\$0	\$0	
	Conservation and Development Subtotal		\$0	\$0	\$0	
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$70,689	\$70,441	\$72,912	
4721	Long Term Bonds and Notes - Interest	03	\$38,576	\$38,831	\$37,054	
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	
4799-4799	Other Debt Service		\$0	\$0	\$0	



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Special Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for period ending 12/31/2021 (Recommended)	Commis Appropria period 12/31/2021 (Not Recor
4915	To Capital Reserve Fund		\$0	
4916	To Expendable Trust Fund		\$0	
4917	To Health Maintenance Trust Funds		\$0	
Total Proposed Special Articles			\$0	

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Individual Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for period ending 12/31/2021 (Recommended)	Committ Appropria period 1: (Not Recor
Total Proposed Individual Articles			\$0	
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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Commiss Estimated Revent period ending 12/31/2020
Taxes				
3120	Land Use Change Tax - General Fund		\$0	
3180	Resident Tax		\$0	
3185	Yield Tax		\$0	
3186	Payment in Lieu of Taxes		\$0	
3187	Excavation Tax		\$0	
3189	Other Taxes		\$0	
3190	Interest and Penalties on Delinquent Taxes		\$0	
9991	Inventory Penalties		\$0	
Taxes Subtotal			\$0	
Licenses, Permits, and Fees				
3210	Business Licenses and Permits		\$0	
3220	Motor Vehicle Permit Fees		\$0	
3230	Building Permits		\$0	
3290	Other Licenses, Permits, and Fees		\$0	
3311-3319	From Federal Government		\$0	
Licenses, Permits, and Fees Subtotal			\$0	
State Sources				
3351	Shared Revenues		\$0	
3352	Meals and Rooms Tax Distribution		\$0	
3353	Highway Block Grant		\$0	
3354	Water Pollution Grant		\$0	
3355	Housing and Community Development		\$0	
3356	State and Federal Forest Land Reimbursement		\$0	
3357	Flood Control Reimbursement		\$0	
3359	Other (Including Railroad Tax)		\$0	
3379	From Other Governments		\$0	
State Sources Subtotal			\$0	
Charges for Services				
3401-3406	Income from Departments	03	\$301,595	\$301,595



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Commission Estimated Revenues period ending 12/31/2
Other Financing Sources				
9998	Amount Voted from Fund Balance		\$0	
9999	Fund Balance to Reduce Taxes		\$0	
Other Financing Sources Subtotal			\$31,000	
Total Estimated Revenues and Credits			\$332,602	\$299,

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Budget Summary

Item	Commissioner's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$449,576
Special Warrant Articles	\$0
Individual Warrant Articles	\$0
Total Appropriations	\$449,576
Less Amount of Estimated Revenues & Credits	\$299,807
Estimated Amount of Taxes to be Raised	\$149,769

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Supplemental Schedule

1. Total Recommended by Budget Committee

Less Exclusions:

- 2. Principal: Long-Term Bonds & Notes
- 3. Interest: Long-Term Bonds & Notes
- 4. Capital outlays funded from Long-Term Bonds & Notes
- 5. Mandatory Assessments
- 6. Total Exclusions (Sum of Lines 2 through 5 above)

7. Amount Recommended, Less Exclusions (Line 1 less Line 6)

8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)

Collective Bargaining Cost Items:

- 9. Recommended Cost Items (Prior to Meeting)
- 10. Voted Cost Items (Voted at Meeting)
- 11. Amount voted over recommended amount (Difference of Lines 9 and 10)

12. Bond Override (RSA 32:18-a), Amount Voted

Maximum Allowable Appropriations Voted at Meeting:
(Line 1 + Line 8 + Line 11 + Line 12)

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