



Welcome
Town of Warner

Town Meeting
March 17th 2018

2017-2018 Warner Budget Committee

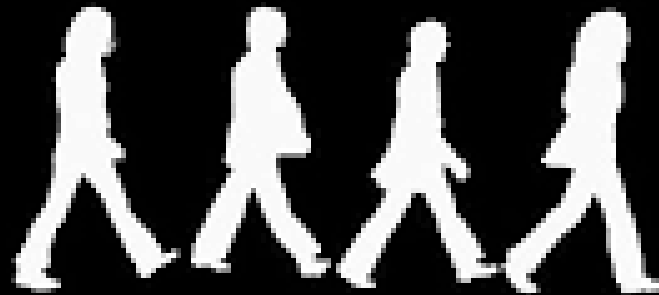


- Michael Cutting – Chairman
- Martha Mical – Vice Chair
- Kimberley Edelman – BOS Representative
- Peter Newman – WVD Representative
 - Alfred Hanson
 - Jonathan Lord
 - Martha Bodnarik
 - David Minton

2017 / 2018 Budget



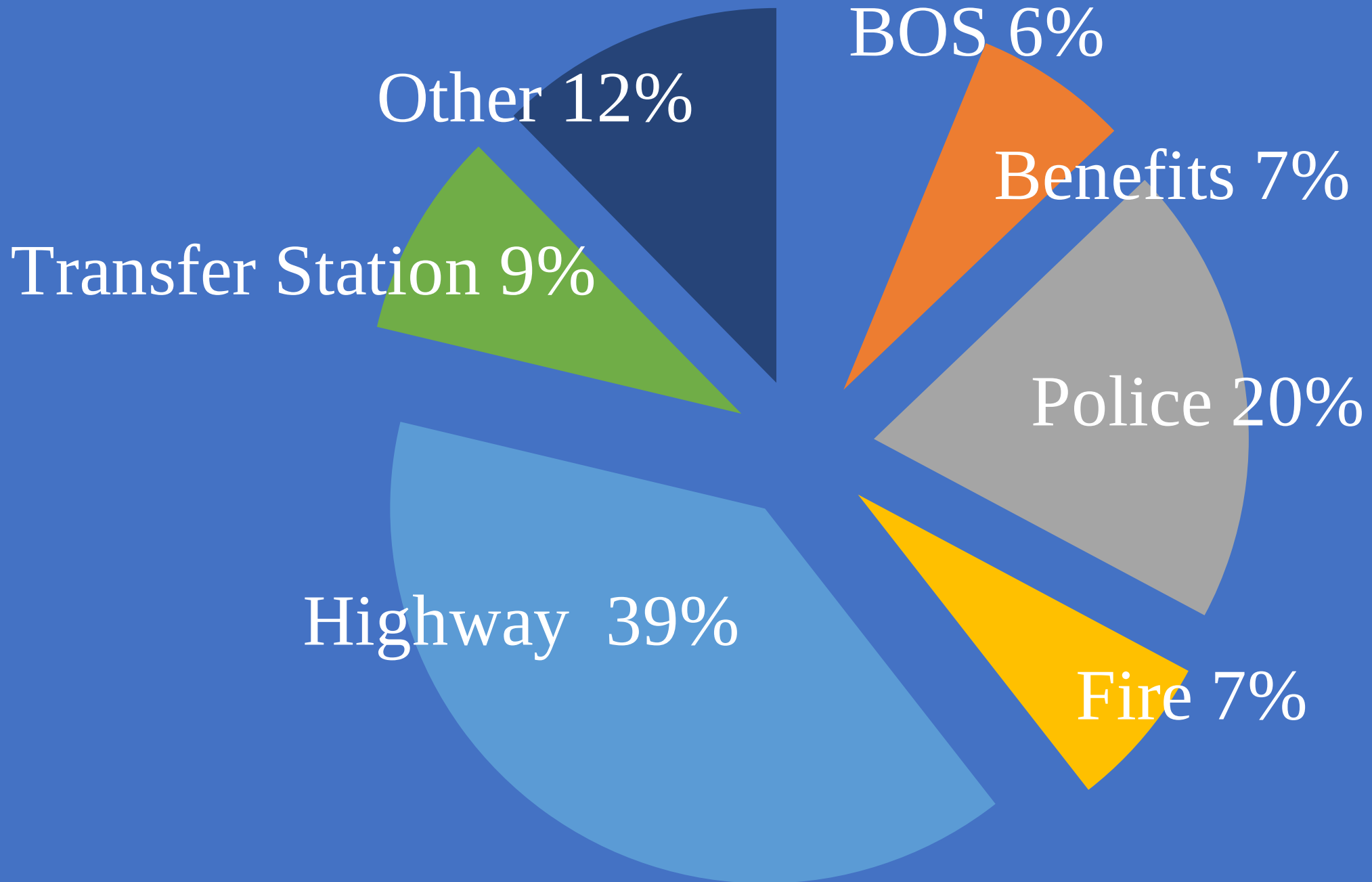
LOOKING BACK



MOVING FORWARD

2017 Operating Budget

Operating Budget	\$3,070,486
Spent	\$2,925,593
Unspent Funds	\$ 146,212
Encumbered	\$ 47,163
Net Unspent Funds	\$ 98,049



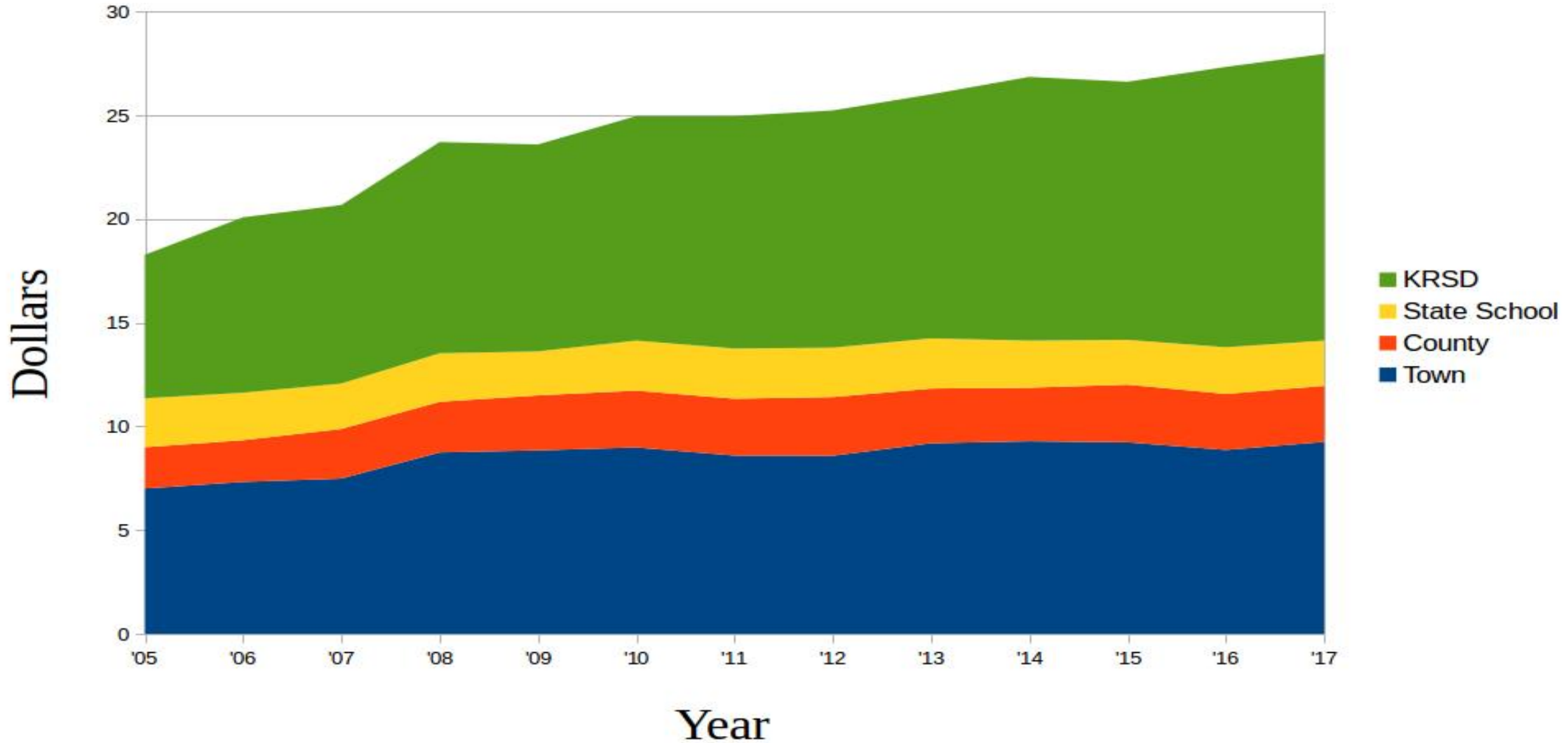
2017 BUDGET

OPERATING BUDGET	\$3,070,486
SPECIAL WARRANT ARTICLES	\$ 966,530
INDIVIDUAL WARRANT ARTICLES	\$ 30,000
TOTAL APPROPRIATIONS	\$ 4,067,016
LESS EST. REVENUE & CREDITS	\$ 1,454,139
EST. AMOUNT OF TAXES to be Raised	\$ 2,612,877

Prior Year Tax Rates



Warner Tax History - Past 13 Years



2018



LOOKING AHEAD

2017 Budget

vs.

2018 Budget

2018 Operating Budget \$3,131,033

2017 Operating Budget \$3,070,485

❖ Increase \$60,528

1.97% increase

❖ .35 cent per hour payroll increase

❖ Department Increases

❖ Assessing \$ 12,000

❖ Elections \$ 3,200

❖ Ambulance \$ 6,000

❖ DPW \$ 42,000

2018 Capital Budget

Warrant Article 4

Fire Station \$2,750,000

Bond Note Interest \$ 10,000

Warrant Articles 5-18 \$ 533,000

Total Capital Budget \$3,239,000

REVENUE ANALYSIS

2017 Est. Revenue	\$1,454,139
2017 Actual Revenue	\$2,124,855
Difference	\$670,716
Motor Vehicle registration	\$ 60,000
Unanticipated Grants	\$432,000
Use of Unassigned fund balance	\$100,000
CDFA loan (solar array)	\$250,000
2018 Projected Revenue	\$1,168,435

2010 Budget

OPERATING BUDGET	\$3,131,033
*SPECIAL WARRANT ARTICLES	\$ 3,293,000
INDIVIDUAL WARRANT ARTICLES	\$ 10,000
TOTAL APPROPRIATIONS	\$ 6,434,033
*LESS EST. REVENUE & CREDITS	\$ 3,868,435
EST. AMOUNT OF TAXES to be Raised	\$ 2,565,598
*Includes Warrant Article # 4	\$ 2,750,000

Amount to be Raised by Taxation

2017

EST. AMOUNT OF TAXES to be Raised

\$ 2,612,877

2018

EST. AMOUNT OF TAXES to be Raised

\$ 2,565,598

Article 4

- **To see if the town will vote to raise and appropriate the sum of \$2,750,000.00 (Two Million Seven Hundred Fifty Thousand Dollars) to construct and equip a fire station on town land, up to \$200,000 (Two Hundred Thousand Dollars) of which will come from unassigned fund balance and \$50,000 (Fifty Thousand Dollars) will be raised through taxation; and to authorize the issuance of not more than \$2,500,000.00 (Two Million Five Hundred Thousand Dollars) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Board of Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon; and further, to raise and appropriate the sum of \$10,000 (Ten Thousand Dollars) through taxation for the first year's interest payment on such bonds or notes.**

(Recommended by the Board of Selectmen;) (Recommended by the Budget Committee, 6 -1) (2/3 ballot vote required.)

Article 5

• Shall the Town vote to raise and appropriate the sum of \$3,131,033 (Three Million One Hundred Thirty One Thousand, Thirty Three Dollars), as the 2018 Operating Budget for general municipal operations? This amount does not include appropriations contained in special or individual articles addressed separately.

•(Recommended by the Board of Selectmen;)(Recommended by the Budget Committee, 7-0)

•(Majority vote required.)

Article 6

• Shall the Town vote to raise and appropriate the sum of \$20,000.00 (Twenty Thousand Dollars) to be added to the previously established Property Revaluation Capital Reserve Fund?

- (Recommended by the Board of Selectmen;) (Recommended by the Budget Committee, 7-0)
- (Majority vote required)

Article 7

• Shall the Town vote to raise and appropriate \$4,000.00 (Four Thousand Dollars) to be placed in the previously established Employees Expendable Health Trust Fund? Further, to name the Board of Selectmen as agents to expend from said fund. This Fund is used to partially reimburse participating town employees for deductible health expenses.

- (Recommended by the Board of Selectmen;) (Recommended by the Budget Committee, 6-1)
- (Majority vote required)

Article 8

• Shall the Town vote to establish a contingency fund for the current year for unanticipated expenses that may arise and further to raise and appropriate \$10,000 to be placed into the fund. This sum to come from Unassigned Fund Balance. Any appropriation left in the fund at the end of the year will lapse to the general fund.

(Recommended by the Board of Selectmen;) (Recommended by the Budget Committee, 7-0)

•(Majority vote required)

Article 9

• Shall the Town vote to raise and appropriate the sum of \$25,000.00 (Twenty Five Thousand Dollars) to be added to the previously established Police Department Vehicle Capital Reserve Fund?

- (Recommended by the Board of Selectmen;) (Recommended by the Budget Committee, 7-0)
- (Majority vote required)

Article 10

•To see if the town will vote to discontinue the following CAPITAL RESERVE / EXPENDABLE TRUST FUNDS. Said funds and accumulated interest to date of withdrawal, are to be transferred to the municipality's general fund.

1. Capital Reserve Fund for Hazard Mitigation of the Odd Fellows Building (approximately \$8,320)

2. Expendable Trust Fund for Fire Department Radios and Pagers (approximately \$102)

(Recommended by the Board of Selectmen;) (Recommended by the Budget Committee, 7-0).

•(Majority Vote Required)

Article 11

• Shall the Town vote to raise and appropriate the sum of \$50,000.00 (Fifty Thousand Dollars) to be added to the previously established Fire & Rescue Vehicle Capital Reserve Fund?

- (Recommended by the Board of Selectmen;) (Recommended by the Budget Committee, 7-0)
- (Majority vote required)

Article 12

• Shall the town vote to raise and appropriate the sum of \$5,000 (Five Thousand Dollars) to be placed in previously established Firefighter Equipment Capital Reserve Fund?

- (Recommended by the Board of Selectmen;) (Recommended by the Budget Committee, 7-0).
- (Majority Vote Required)

Article 13

• Shall the Town vote to raise and appropriate the sum of \$140,000.00 (One Hundred Forty Thousand Dollars) to be added to the previously established Highway Road Construction Capital Reserve Fund?

- (Recommended by the Board of Selectmen;) (Recommended by the Budget Committee, 7-0)
- (Majority vote required)

Article 14

• Shall the Town vote to raise and appropriate the sum of \$90,000.00 (Ninety Thousand Dollars) to be added to the previously established Highway Equipment Capital Reserve Fund?

- (Recommended by the Board of Selectmen;) (Recommended by the Budget Committee, 7-0)
- (Majority vote required)

Article 15

• Shall the Town vote to raise and appropriate the sum of \$20,000.00 (Twenty Thousand Dollars) to be added to the previously established Highway Bridge Repair & Replacement Capital Reserve Fund?

- (Recommended by the Board of Selectmen;) (Recommended by the Budget Committee, 7-0)
- (Majority vote required)

Article 16

• Shall the Town vote to raise and appropriate the sum of \$160,000.00 (One Hundred Sixty Thousand Dollars) to be added to the previously established DPW Facilities Improvement Capital Reserve Fund, of which \$50,000 (Fifty Thousand Dollars) would come from unassigned fund balance and \$110,000 (One Hundred, Ten Thousand Dollars) from taxation?

•(Recommended by the Board of Selectmen;) (Recommended by the Budget Committee, 7-0)

•(Majority vote required)

Article 17

• Shall the Town vote to raise and appropriate the sum of \$15,000.00 (Fifteen Thousand Dollars) to be added to the previously established Preservation of Town Records Capital Reserve Fund?

- (Recommended by the Board of Selectmen;) (Recommended by the Budget Committee, 7-0)
- (Majority vote required)

Article 18

• Shall the Town vote to raise and appropriate the sum of \$4,000.00 (Four Thousand Dollars) to be added to the previously established Library Building Renovation and Repair Capital Reserve Fund?

- (Recommended by the Board of Selectmen;) (Recommended by the Budget Committee, 7-0)
- (Majority vote required)

Article 19

- **To see if the town will vote to direct the selectmen to appoint a three person Procurement Committee? The Procurement Committee shall independently assist the Selectmen in reviewing estimates, costs, proposed contracts and financial impact to the town of Warner on all proposed expenditures exceeding \$25,000. Each committee member will have a three year term with the exception of the first year where terms will be for one, two and three years respectively. One appointment shall expire on April 1 of each year. Prior to all appointments, department heads shall submit their candidate suggestions and/or recommendations to the Selectmen. The members of the Procurement Committee shall be registered voters of the town of Warner. Prior to any commitment to expend funds being reviewed by the Procurement Committee, a report detailing their findings and recommendations shall be submitted to the Selectmen at a regular evening Selectmen's meeting or at a public hearing concerning the expenditure**

- Submitted by Petition

Article 20

- To Conduct any other business.

Thank
you

