



Proposed Budget

Warner

For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 21, 2022

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	Chair	<i>[Signature]</i>
Robert Blake	Member	
Kimberley Edelmann	Member	<i>[Signature]</i>
Christine Frost	Select Board Rep.	
Michelle Kendrick	Member	
Ray Martin	Water Precinct Rep	<i>[Signature]</i>
David Minton	Member	<i>[Signature]</i>
Aarika Reynolds	Member	<i>[Signature]</i>



*New Hampshire*  
Department of  
Revenue Administration

**2022**  
**MS-737**

**Proposed Budget**

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
<b>General Government</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	06	\$190,666	\$169,641	\$175,297	\$0	\$175,297	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$2,827	\$2,916	\$6,764	\$0	\$6,764	\$0
4150-4151	Financial Administration	06	\$207,234	\$209,393	\$216,372	\$0	\$216,372	\$0
4152	Revaluation of Property	06	\$32,139	\$36,800	\$36,550	\$0	\$36,550	\$0
4153	Legal Expense	06	\$22,390	\$11,000	\$12,000	\$0	\$12,000	\$0
4155-4159	Personnel Administration	06	\$121,331	\$130,137	\$151,329	\$0	\$151,329	\$0
4191-4193	Planning and Zoning	06	\$15,556	\$35,121	\$36,571	\$0	\$36,571	\$0
4194	General Government Buildings	06	\$37,445	\$39,645	\$45,748	\$0	\$45,748	\$0
4195	Cemeteries	06	\$23,515	\$26,001	\$28,001	\$0	\$28,001	\$0
4196	Insurance	06	\$94,347	\$100,441	\$106,488	\$0	\$106,488	\$0
4197	Advertising and Regional Association	06	\$3,498	\$3,498	\$3,525	\$0	\$3,525	\$0
4199	Other General Government	06	\$17,500	\$17,501	\$17,501	\$0	\$17,501	\$0
<b>General Government Subtotal</b>			<b>\$768,448</b>	<b>\$782,094</b>	<b>\$836,146</b>	<b>\$0</b>	<b>\$836,146</b>	<b>\$0</b>
<b>Public Safety</b>								
4210-4214	Police	06	\$490,188	\$551,096	\$531,891	\$0	\$531,891	\$0
4215-4219	Ambulance	06	\$82,580	\$83,000	\$83,008	\$0	\$83,008	\$0
4220-4229	Fire	06	\$177,471	\$206,794	\$225,577	\$0	\$225,577	\$0
4240-4249	Building Inspection	06	\$5,209	\$5,200	\$5,347	\$0	\$5,347	\$0
4290-4298	Emergency Management	06	\$7,597	\$8,351	\$27,010	\$0	\$27,010	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$763,045</b>	<b>\$854,441</b>	<b>\$872,833</b>	<b>\$0</b>	<b>\$872,833</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0



*new hampshire*  
 Department of  
 Revenue Administration

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4312	Highways and Streets	06	\$107,980	\$1,111,634	\$1,153,493	\$0	\$1,153,493	\$0	
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0	
4316	Street Lighting	06	\$7,811	\$11,500	\$11,500	\$0	\$11,500	\$0	
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0	
<b>Highways and Streets Subtotal</b>			<b>\$115,791</b>	<b>\$1,123,134</b>	<b>\$1,164,993</b>	<b>\$0</b>	<b>\$1,164,993</b>	<b>\$0</b>	
<b>Sanitation</b>									
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0	
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0	
4324	Solid Waste Disposal	06	\$227,755	\$249,705	\$272,395	\$0	\$272,395	\$0	
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0	
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sanitation Subtotal</b>			<b>\$227,755</b>	<b>\$249,705</b>	<b>\$272,395</b>	<b>\$0</b>	<b>\$272,395</b>	<b>\$0</b>	
<b>Water Distribution and Treatment</b>									
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	
<b>Water Distribution and Treatment Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Electric</b>									
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	
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Health</b>									
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0	
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0	
4415-4419	Health Agencies, Hospitals, and Other		\$6,456	\$10,413	\$0	\$0	\$0	\$0	
<b>Health Subtotal</b>			<b>\$6,456</b>	<b>\$10,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	





*New Hampshire*  
*Department of*  
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**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
<b>Operating Transfers Out Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Operating Budget Appropriations</b>				<b>\$3,675,514</b>	<b>\$0</b>	<b>\$3,675,514</b>	<b>\$0</b>
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**new hampshire**  
**Department of**  
**Revenue Administration**

**2022**  
**MS-737**

**Proposed Budget**

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2022 (Recommended)	Appropriations for period ending 12/31/2022 (Not Recommended)	Committee's Appropriations for period ending 12/31/2022 (Recommended)	Committee's Appropriations for period ending 12/31/2022 (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
4721	Long Term Bonds and Notes - Interest	05	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Construction Project Loan</i>				
4909	Improvements Other than Buildings	05	\$2,615,000	\$0	\$2,615,000	\$0
		<i>Purpose: Construction Project Loan</i>				
4915	To Capital Reserve Fund	07	\$21,400	\$0	\$21,400	\$0
		<i>Purpose: Property Revaluation Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	08	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Preservation of Town Records</i>				
4915	To Capital Reserve Fund	09	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Police Department Vehicle Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	10	\$125,000	\$0	\$125,000	\$0
		<i>Purpose: Bridge Repair/Replacement</i>				
4915	To Capital Reserve Fund	11	\$300,000	\$0	\$300,000	\$0
		<i>Purpose: Highway Road Construction</i>				
4915	To Capital Reserve Fund	12	\$165,000	\$0	\$165,000	\$0
		<i>Purpose: Highway Equipment</i>				
4915	To Capital Reserve Fund	13	\$80,000	\$0	\$80,000	\$0
		<i>Purpose: Transfer Station Facility</i>				
4915	To Capital Reserve Fund	14	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Land Conservation Fund</i>				
4915	To Capital Reserve Fund	15	\$96,678	\$0	\$96,678	\$0
		<i>Purpose: Fire &amp; Rescue Vehicles</i>				
4915	To Capital Reserve Fund	16	\$95,111	\$0	\$0	\$95,111
		<i>Purpose: Transportation Alternative Program Matching GrantM</i>				
4915	To Capital Reserve Fund	17	\$56,000	\$0	\$56,000	\$0
		<i>Purpose: Equipment Purchase - Skate Park</i>				
4915	To Capital Reserve Fund	20	\$30,800	\$0	\$30,800	\$0



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*Purpose: Appropriate to Fire Fighters Equipment*

4915	To Capital Reserve Fund	21	\$69,000	\$0	\$69,000	\$0
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*Purpose: Library Building Renovation and Repair CRF*

4915	To Capital Reserve Fund	22	\$0	\$100,000	\$0	\$100,000
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*Purpose: Petitioned Article for Transfer Station Compactor*

4916	To Expendable Trusts/Fiduciary Funds	18	\$15,000	\$0	\$15,000	\$0
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*Purpose: Employees Expendable Trust Fund*

<b>Total Proposed Special Articles</b>			<b>\$3,753,989</b>	<b>\$100,000</b>	<b>\$3,658,878</b>	<b>\$195,111</b>
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**new hampshire**  
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**2022**  
**MS-737**

**Proposed Budget**

Account	Purpose	Article	Selectmen's		Budget	
			Appropriations for period ending 12/31/2022 (Recommended)	Appropriations for period ending 12/31/2022 (Not Recommended)	Committee's Appropriations for period ending 12/31/2022 (Recommended)	Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
4199	Other General Government	19	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Establish a Contingency Fund</i>						
<b>Total Proposed Individual Articles</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>





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**Proposed Budget**

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	06	\$0	\$13,330	\$13,330
3186	Payment in Lieu of Taxes	06	\$0	\$17,611	\$17,611
3187	Excavation Tax	06	\$0	\$392	\$392
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$0	\$31,611	\$31,611
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$0</b>	<b>\$62,944</b>	<b>\$62,944</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	06	\$0	\$30	\$30
3220	Motor Vehicle Permit Fees	06	\$0	\$580,000	\$580,000
3230	Building Permits	06	\$0	\$7,846	\$7,846
3290	Other Licenses, Permits, and Fees	06	\$0	\$12,392	\$12,392
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$0</b>	<b>\$600,268</b>	<b>\$600,268</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$0	\$196,588	\$196,588
3353	Highway Block Grant	06	\$0	\$116,441	\$116,441
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	06	\$0	\$2,651	\$2,651
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	06	\$0	\$145,723	\$145,723
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$0</b>	<b>\$461,403</b>	<b>\$461,403</b>
<b>Charges for Services</b>					



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**Proposed Budget**

3401-3406	Income from Departments	06	\$0	\$43,030	\$43,030
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$0</b>	<b>\$43,030</b>	<b>\$43,030</b>

**Miscellaneous Revenues**

3501	Sale of Municipal Property	06	\$0	\$15,900	\$15,900
3502	Interest on Investments	06	\$0	\$207	\$207
3503-3509	Other	06	\$0	\$119,549	\$119,549
<b>Miscellaneous Revenues Subtotal</b>			<b>\$0</b>	<b>\$135,656</b>	<b>\$135,656</b>

**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		\$0	\$0	\$0
3917	From Conservation Funds	06	\$0	\$14,499	\$14,499
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$0</b>	<b>\$14,499</b>	<b>\$14,499</b>

**Other Financing Sources**

3934	Proceeds from Long Term Bonds and Notes	05	\$0	\$2,615,000	\$2,615,000
9998	Amount Voted from Fund Balance	17, 19, 13, 16	\$0	\$241,111	\$241,111
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$2,856,111</b>	<b>\$2,856,111</b>

<b>Total Estimated Revenues and Credits</b>			<b>\$0</b>	<b>\$4,173,911</b>	<b>\$4,173,911</b>
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*New Hampshire*  
Department of  
Revenue Administration

2022  
**MS-737**

**Proposed Budget**

<b>Item</b>	<b>Selectmen's Period ending 12/31/2022 (Recommended)</b>	<b>Budget Committee's Period ending 12/31/2022 (Recommended)</b>
Operating Budget Appropriations	\$3,675,514	\$3,675,514
Special Warrant Articles	\$3,753,989	\$3,658,878
Individual Warrant Articles	\$10,000	\$10,000
Total Appropriations	\$7,439,503	\$7,344,392
Less Amount of Estimated Revenues & Credits	\$4,173,911	\$4,173,911
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$3,265,592</b>	<b>\$3,170,481</b>



**Proposed Budget**

<b>1. Total Recommended by Budget Committee</b>	<b>\$7,344,392</b>
<b>Less Exclusions:</b>	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$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
<b>7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)</b>	<b>\$7,344,392</b>
8. 10% of Amount Recommended, Less Exclusions ( <i>Line 7 x 10%</i> )	\$734,439
<b>Collective Bargaining Cost Items:</b>	
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
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
<b>Maximum Allowable Appropriations Voted at Meeting:</b> <i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	<b>\$8,078,831</b>