

2024 MS-737

Proposed Budget

Warner Village Water

For the period beginning January 1, 2024 and ending December 31, 2024

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: MARCh 4, 2024

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
RAY MARTIN	WVWS	Han Water
Harold Blanchette	Budget Comm. Mendo Budget Commelle BUDGET CORNET	er Haralel Blanchett
Micharl Cutting	Buful Commille	5 / 150
RICHARD BTYRY	BUNGET CORNET	TEE VALAUX-W
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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/





2024 MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	period ending 12/31/2024	Commissioner's Appropriations for / period ending 12/31/2024 (Not Recommended)	period ending 12/31/2024	Committee's Appropriations for period ending
General Go		·····						
4130	Executive	4	\$25,037	\$23,800	\$26,575	\$0	\$26,575	<u>\$0</u>
4140	Election, Registration, and Vital Statistics	 .	\$0	\$0	\$0	\$0	\$0	\$0
4150	Financial Administration	4	\$18,848	\$16,500	\$18,400	\$0	\$18,400	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	4	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0
4155	Personnel Administration	4	\$50,877	\$49,315	\$54,000	\$0	\$54,000	\$0
4191	Planning and Zoning		\$0	\$0	\$0	\$0	\$0	\$0
4194	General Government Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance Not Otherwise Allocated	4	\$12,305	\$9,500	\$12,000	\$0	\$12,000	\$0
4197	Advertising and Regional Associations	4	\$1,639	\$1,200	\$1,200	\$0	\$1,200	\$0
4198	Contingency	4	\$0	\$0	\$1,000	\$0	\$1,000	\$0
4199	Other General Government		\$150	\$1,000	\$0	\$0	\$0	\$0
	General Government Subtota	al	\$108,856	\$102,315	\$114,175	\$0	\$114,175	\$0
Public Safet	iy							
4210	Police		\$0	\$0	\$0	\$0	\$0	\$0
4215	Ambulances		\$0	\$0	\$0	\$0	\$0	\$0
4220	Fire		\$0	\$0	\$0	\$0	\$0	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290	Emergency Management		\$0	\$0	\$0	\$0	\$0	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Subtota	ıl	\$0	\$0	\$0	\$0	\$0	\$0
Airport/Avia	tion Center							
4301	Airport Administration		\$0	\$0	\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtota	ıl	\$0	\$0	\$0	\$0	\$0	\$0



2024 MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Appropriations for period ending 12/31/2024	period ending	Appropriations for period ending 12/31/2024	Committee's
Electric								
4351	Electric Administration		\$0	\$0	\$0	\$0	\$0	\$0
4352	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 Sub	ototal	\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Health Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0	\$0	\$0
	Health Sub	ototal	\$0	\$0	\$0	\$0	\$0	\$0
Welfare								
4441	Welfare Administration	· · · · · · · · · · · · · · · · · · ·	\$0	\$0	\$0	\$0	\$0	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Sub	total	\$0	\$0	\$0	\$0	\$0	\$0
Culture and	Recreation							
4520	Parks and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
4550	Library		\$0	\$0	\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Sub	total	\$0	\$0	\$0	\$0	\$0	\$0
Conservation	on and Development							
10.1			^^	^^	^~	^^	*^	<u>^</u>





2024 MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	period ending 12/31/2024	Commissioner's Appropriations for A period ending 12/31/2024 (Not Recommended)	period ending 12/31/2024	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
Operating Tr	ransfers Out							
4911	To Revolving Funds		\$0	\$0	\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
49140	To Other Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
49148	To Sewer Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating Budget Appropriations				\$506,879	\$0	\$506,879	\$0

222001 Warner Village Water 2024 MS-737 2/27/2024 10:36:08 AM

Page 4 of 10



2024 MS-737

Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 12/31/2024	Commissioner's Appropriations for A period ending 12/31/2024 (Not Recommended)	period ending 12/31/2024	Committee's Appropriations for
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
	Total Proposed Sp	ecial Articles	\$0	\$0	\$0	\$0
222001 Was	rner Village Water 2024 MS-737 2/27/202	4 10·36·08 AM			****	Dogo 5 of 10

Page **5** of **10**





2024 MS-737

Individual Warrant Articles

					Budget	Budget
			Commissioner's	Commissioner's	Committee's	Committee's
			Appropriations for	Appropriations for a	Appropriations for	Appropriations for
			period ending	period ending	period ending	period ending
_	_		12/31/2024	12/31/2024	12/31/2024	12/31/2024
Account	Purpose	Article	(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
		Total Proposed Individual Articles	\$0	\$0	\$0	\$0

222001 Warner Village Water 2024 MS-737 2/27/2024 10:36:08 AM

Page 6 of 10





2024 MS-737

Revenues

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Account	Source	Article	Actual Revenues for period ending 12/31/2023	Commissioner's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Taxes					·
3120	Land Use Change Taxes for General Fund		\$0	\$0	\$0
3180	Resident Taxes	4	\$0	\$185,000	\$185,000
3185	Yield Taxes		\$0	\$0	\$0
3186	Payment in Lieu of Taxes	·····	\$0	\$0	\$0
3187	Excavalion Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$0	\$0	\$0
	Taxes Subtotal		\$0	\$185,000	\$185,000
Licenses,	Permits, and Fees				
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$0	\$0	\$0
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$0	\$0	\$0
From Fede	eral Government				
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
	From Federal Government Subtotal		\$0	\$0	\$0
State Soul	rces				
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$0
3353	Highway Block Grant		\$0	\$0	\$0
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development	***************************************	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution		\$0	\$0	\$0





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New Hampshire Department of Revenue Administration

2024 MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Commissioner's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Miscellane	eous Revenues				
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified		\$0	\$0	\$0
	Miscellaneous Revenues Subtotal		\$0	\$300	\$300
Interfund (Operating Transfers In				
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
39140	From Other Proprietary Fund		\$0	\$0	\$0
39145	From Sewer Proprietary Fund		\$0	\$0	\$0
3914W	From Water Proprietary Fund		\$0	· \$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$0	\$0	\$0
Other Fina	ancing Sources				
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	*****	\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	4	\$0	\$7,200	\$7,200
	Other Financing Sources Subtotal		\$0	\$7,200	\$7,200
	Total Estimated Revenues and Credits		\$0	\$506,900	\$506,900
			· · · · · · · · · · · · · · · · · · ·		



2024 MS-737

Budget Summary

item	Commissioner's Period ending 12/31/2024 (Recommended)	Budget Committee's Period ending 12/31/2024 (Recommended)
Operating Budget Appropriations	\$506,879	\$506,879
Special Warrant Articles	\$0	\$0
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$506,879	\$506,879
Less Amount of Estimated Revenues & Credits	\$506,900	\$506,900
Estimated Amount of Taxes to be Raised	(\$21)	(\$21)

222001 Warner Village Water 2024 MS-737 2/27/2024 10:36:08 AM

Page 9 of 10





2024 MS-737

Supplemental Schedule

1. Total Recommended by Budget Committee	\$506,879
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$506,879
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$50,688
9. Recommended Cost Items (Prior to Meeting)	\$0
9. Recommended Cost Items (Prior to Meeting) 10. Voted Cost Items (Voted at Meeting)	\$0 \$0
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)	
9. Recommended Cost Items (Prior to Meeting) 10. Voted Cost Items (Voted at Meeting)	\$0