



Proposed Budget
Warren

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

GOVERNING BODY 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
Charles N. Sackett Jr.	Chairman, Selectboard	
Charles Chandler	Selectman	
Lesa Romano	Selectman	

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/>



Proposed Budget

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2020	
			12/31/2019	12/31/2019	(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$52,531	\$59,050	\$64,450	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$16,231	\$18,800	\$20,325	\$0
4150-4151	Financial Administration	03	\$22,751	\$22,330	\$22,880	\$0
4152	Revaluation of Property	03	\$21,650	\$20,000	\$20,000	\$0
4153	Legal Expense	03	\$32,163	\$30,000	\$25,000	\$0
4155-4159	Personnel Administration	03	\$31,558	\$31,250	\$31,250	\$0
4191-4193	Planning and Zoning	03	\$0	\$600	\$600	\$0
4194	General Government Buildings	03	\$56,579	\$60,830	\$62,800	\$0
4195	Cemeteries	03	\$15,309	\$14,399	\$18,500	\$0
4196	Insurance	03	\$47,559	\$50,415	\$49,597	\$0
4197	Advertising and Regional Association	04	\$3,456	\$4,010	\$3,771	\$0
4199	Other General Government	03	\$11,956	\$20,276	\$20,276	\$0
General Government Subtotal			\$311,743	\$331,960	\$339,449	\$0
Public Safety						
4210-4214	Police	05	\$65,355	\$77,526	\$77,526	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	05	\$22,046	\$35,972	\$35,472	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	05	\$1,782	\$3,501	\$3,501	\$0
4299	Other (Including Communications)	05	\$350	\$850	\$351	\$0
Public Safety Subtotal			\$89,533	\$117,849	\$116,850	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	06	\$64,425	\$57,920	\$54,940	\$0
4312	Highways and Streets	06	\$46,649	\$48,601	\$50,600	\$0
4313	Bridges	06	\$0	\$4,000	\$4,000	\$0
4316	Street Lighting	06	\$7,911	\$8,900	\$8,900	\$0
4319	Other	06	\$81,316	\$91,194	\$60,196	\$0
Highways and Streets Subtotal			\$200,301	\$210,615	\$178,636	\$0
Sanitation						
4321	Administration	07	\$18,762	\$18,695	\$17,729	\$0
4323	Solid Waste Collection	07	\$21,839	\$16,750	\$20,310	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup	07	\$309	\$3,350	\$2,601	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0



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4329	Other Sanitation	07	\$7,956	\$7,700	\$7,720	\$0
Sanitation Subtotal			\$48,866	\$46,495	\$48,360	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	08	\$58,488	\$58,488	\$59,749	\$0
Health Subtotal			\$58,488	\$58,488	\$59,749	\$0
Welfare						
4441-4442	Administration and Direct Assistance	09	\$0	\$1	\$1	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	09	\$850	\$4,500	\$3,500	\$0
Welfare Subtotal			\$850	\$4,501	\$3,501	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	10	\$3,691	\$4,080	\$4,450	\$0
4550-4559	Library	10	\$32,422	\$33,702	\$38,358	\$0
4583	Patriotic Purposes	10	\$9,200	\$9,200	\$9,200	\$0
4589	Other Culture and Recreation	10	\$460	\$500	\$500	\$0
Culture and Recreation Subtotal			\$45,773	\$47,482	\$52,508	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	11	\$0	\$1	\$1	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$1	\$1	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	11	\$0	\$0	\$14,388	\$0



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4721	Long Term Bonds and Notes - Interest	11	\$0	\$0	\$1,556	\$0
4723	Tax Anticipation Notes - Interest	11	\$0	\$1	\$1	\$0
4790-4799	Other Debt Service	11	\$0	\$1	\$1	\$0
Debt Service Subtotal			\$0	\$2	\$15,946	\$0

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$4,834	\$7,000	\$0	\$0
4903	Buildings		\$0	\$15,000	\$0	\$0
4909	Improvements Other than Buildings		\$177,139	\$170,000	\$0	\$0
Capital Outlay Subtotal			\$181,973	\$192,000	\$0	\$0

Operating Transfers Out

4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0

Total Operating Budget Appropriations					\$815,000	\$0
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Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	26	\$213,000	\$0
	<i>Purpose: Fire Truck Purchase</i>			
4909	Improvements Other than Buildings	24	\$5,000	\$0
	<i>Purpose: Cemetery Maintenance</i>			
4909	Improvements Other than Buildings	25	\$1,000	\$0
	<i>Purpose: Community Map</i>			
4915	To Capital Reserve Fund	12	\$70,500	\$0
	<i>Purpose: ETF/CRF Appropriations</i>			
4916	To Expendable Trusts/Fiduciary Funds	12	\$27,000	\$0
	<i>Purpose: ETF/CRF Appropriations</i>			
4916	To Expendable Trusts/Fiduciary Funds	13	\$7,634	\$0
	<i>Purpose: Fire Department Expendable Trust Fund</i>			
4916	To Expendable Trusts/Fiduciary Funds	14	\$1,719	\$0
	<i>Purpose: Emergency Management Expendable Trust Fund</i>			
4916	To Expendable Trusts/Fiduciary Funds	19	\$1,000	\$0
	<i>Purpose: Establishing a Dam Maintenance Fund</i>			
Total Proposed Special Articles			\$326,853	\$0



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Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	18	\$1,700	\$0
	<i>Purpose: Body Worn Camera</i>			
4902	Machinery, Vehicles, and Equipment	23	\$3,000	\$0
	<i>Purpose: Electronic Radar Purchase</i>			
4902	Machinery, Vehicles, and Equipment	21	\$3,365	\$0
	<i>Purpose: Container Purchase</i>			
4902	Machinery, Vehicles, and Equipment	27	\$110,040	\$0
	<i>Purpose: Complete Scott-Pak Replacement</i>			
4902	Machinery, Vehicles, and Equipment	17	\$14,000	\$0
	<i>Purpose: One Ton Truck</i>			
4909	Improvements Other than Buildings	20	\$1,000	\$0
	<i>Purpose: Electrical Work at Transfer Station</i>			
4909	Improvements Other than Buildings	16	\$5,000	\$0
	<i>Purpose: Library Paving</i>			
4909	Improvements Other than Buildings	22	\$1,250	\$0
	<i>Purpose: Tax Map Update</i>			
Total Proposed Individual Articles			\$139,355	\$0



Proposed Budget

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	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	\$0	\$3,500	\$4,000
3186	Payment in Lieu of Taxes	03	\$0	\$49,000	\$48,000
3187	Excavation Tax	03	\$0	\$1,500	\$750
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$0	\$24,000	\$25,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$78,000	\$77,750
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	03	\$0	\$130,000	\$140,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	03	\$0	\$8,000	\$8,000
3311-3319	From Federal Government	27	\$0	\$0	\$104,538
Licenses, Permits, and Fees Subtotal			\$0	\$138,000	\$252,538
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$0	\$42,500	\$43,000
3353	Highway Block Grant	03	\$0	\$38,000	\$38,500
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	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	03	\$0	\$0	\$16,000
State Sources Subtotal			\$0	\$80,500	\$97,500
Charges for Services					
3401-3406	Income from Departments	03	\$0	\$15,500	\$16,500
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$15,500	\$16,500
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$0	\$500	\$500
3502	Interest on Investments	03	\$0	\$2,000	\$2,000
3503-3509	Other	21	\$0	\$0	\$1,800
Miscellaneous Revenues Subtotal			\$0	\$2,500	\$4,300
Interfund Operating Transfers In					



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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	26	\$0	\$110,000	\$178,500
3916	From Trust and Fiduciary Funds	26, 25, 24	\$0	\$0	\$40,500
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$110,000	\$219,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$60,000	\$0
9998	Amount Voted from Fund Balance	18, 23, 13, 14, 19, 22	\$0	\$0	\$16,303
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$60,000	\$16,303
Total Estimated Revenues and Credits			\$0	\$484,500	\$683,891



Proposed Budget

Item	Period ending 12/31/2020
Operating Budget Appropriations	\$815,000
Special Warrant Articles	\$326,853
Individual Warrant Articles	\$139,355
Total Appropriations	\$1,281,208
Less Amount of Estimated Revenues & Credits	\$683,891
Estimated Amount of Taxes to be Raised	\$597,317