



Proposed Budget

Warren

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

DRAFT

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THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT
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For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	03	\$76,040	\$79,402	\$88,053	\$0
4140	Election, Registration, and Vital Statistics	03	\$17,282	\$19,501	\$21,726	\$0
4150	Financial Administration	03	\$17,538	\$26,966	\$26,891	\$0
4152	Property Assessment	03	\$23,160	\$20,000	\$25,000	\$0
4153	Legal Expense	03	\$1,153	\$15,000	\$10,000	\$0
4155	Personnel Administration	03	\$37,793	\$35,501	\$39,001	\$0
4191	Planning and Zoning	03	\$296	\$600	\$650	\$0
4194	General Government Buildings	03	\$77,417	\$81,810	\$82,940	\$0
4195	Cemeteries	03	\$12,405	\$18,500	\$18,500	\$0
4196	Insurance Not Otherwise Allocated	03	\$62,872	\$59,006	\$67,298	\$0
4197	Advertising and Regional Associations	04	\$2,970	\$3,512	\$3,959	\$0
4198	Contingency	03	\$0	\$0	\$1	\$0
4199	Other General Government	03	\$13,718	\$20,366	\$21,651	\$0
General Government Subtotal			\$342,644	\$380,164	\$405,670	\$0
Public Safety						
4210	Police	05	\$82,289	\$79,549	\$79,911	\$0
4215	Ambulances		\$0	\$0	\$0	\$0
4220	Fire	05	\$33,683	\$43,058	\$45,058	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0
4290	Emergency Management	05	\$500	\$3,501	\$3,501	\$0
4299	Other Public Safety	05	\$350	\$351	\$351	\$0
Public Safety Subtotal			\$116,822	\$126,459	\$128,821	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Highway Administration	06	\$58,191	\$64,360	\$66,440	\$0
4312	Highways and Streets	06	\$24,218	\$60,000	\$60,000	\$0
4313	Bridges	06	\$0	\$3,100	\$3,100	\$0
4316	Street Lighting	06	\$8,782	\$8,500	\$8,500	\$0
4319	Other Highway, Streets, and Bridges	06	\$65,229	\$80,332	\$81,041	\$0
Highways and Streets Subtotal			\$156,420	\$216,292	\$219,081	\$0



Appropriations

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					(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration	08	\$29,612	\$24,698	\$32,200	\$0
4323	Solid Waste Collection	08	\$26,594	\$26,810	\$26,810	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up	08	\$0	\$2,601	\$2,601	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation	08	\$11,037	\$7,720	\$8,345	\$0
Sanitation Subtotal			\$67,243	\$61,829	\$69,956	\$0
Water Distribution and Treatment						
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	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	Health Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals	09	\$126,511	\$126,511	\$164,534	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$126,511	\$126,511	\$164,534	\$0
Welfare						
4441	Welfare Administration	10	\$0	\$1	\$1	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare	10	\$15,263	\$3,500	\$5,000	\$0
Welfare Subtotal			\$15,263	\$3,501	\$5,001	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	11	\$4,994	\$5,200	\$5,200	\$0
4550	Library	11	\$37,120	\$39,548	\$35,424	\$0
4583	Patriotic Purposes	11	\$8,200	\$8,200	\$9,200	\$0
4589	Other Culture and Recreation	11	\$699	\$650	\$650	\$0
Culture and Recreation Subtotal			\$51,013	\$53,598	\$50,474	\$0
Conservation and Development						
4611	Conservation Administration	12	\$0	\$1	\$1	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$1	\$1	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	12	\$15,576	\$15,201	\$1	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	12	\$338	\$743	\$1	\$0
4723	Interest on Tax and Revenue Anticipation Notes	12	\$0	\$1	\$1	\$0
4790	Other Debt Service Charges	12	\$0	\$1	\$1	\$0
Debt Service Subtotal			\$15,914	\$15,946	\$4	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$2,500	\$2,500	\$0	\$0
4903	Buildings		\$18,056	\$19,500	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$48,500	\$0	\$0
Capital Outlay Subtotal			\$20,556	\$70,500	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Operating Transfers Out						
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund		\$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					\$1,043,542	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Funds	13	\$70,300	\$0
		<i>Purpose: ETF/CRF Appropriations</i>		
4916	To Expendable Trusts	13	\$36,200	\$0
		<i>Purpose: ETF/CRF Appropriations</i>		
4916	To Expendable Trusts	15	\$5,530	\$0
		<i>Purpose: Fire Department Fund Deposit</i>		
4916	To Expendable Trusts	16	\$3,001	\$0
		<i>Purpose: Emergency Management Fund Deposit</i>		
4916	To Expendable Trusts	17	\$6,095	\$0
		<i>Purpose: Cemetery Fund Deposit</i>		
Total Proposed Special Articles			\$121,126	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	18	\$40,000	\$0
	<i>Purpose: Highway Truck Purchase</i>			
4909	Improvements Other than Buildings	14	\$1,000	\$0
	<i>Purpose: Start Common Irrigation Project</i>			
Total Proposed Individual Articles			\$41,000	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund		\$3,470	\$3,470	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	03	\$23,072	\$17,000	\$7,000
3186	Payment in Lieu of Taxes	03	\$56,756	\$56,756	\$51,000
3187	Excavation Tax	03	\$837	\$837	\$800
3189	Other Taxes		\$4,100	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$45,642	\$18,000	\$15,000
Taxes Subtotal			\$133,877	\$96,063	\$73,800
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	03	\$186,148	\$150,000	\$170,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	03	\$10,843	\$9,000	\$10,000
Licenses, Permits, and Fees Subtotal			\$196,991	\$159,000	\$180,000
From Federal 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 Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$77,593	\$43,000	\$45,000
3353	Highway Block Grant	03	\$36,689	\$38,500	\$37,500
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	Railroad Tax Distribution		\$0	\$0	\$0
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$45,172	\$0	\$0
3379	Intergovernmental Revenues - Other		\$40,000	\$0	\$0
State Sources Subtotal			\$199,454	\$81,500	\$82,500



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Charges for Services					
3401	Income from Departments	03	\$32,438	\$21,000	\$19,000
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$32,438	\$21,000	\$19,000
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	03	\$6,000	\$0	\$10,000
3502	Interest on Investments	03	\$1,598	\$1,300	\$1,750
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$3,000	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified		\$1,018	\$0	\$0
Miscellaneous Revenues Subtotal			\$11,616	\$1,300	\$11,750
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
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	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		\$14,980	\$14,709	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$14,980	\$14,709	\$0
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	17, 16, 15	\$0	\$0	\$14,626
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$14,626
Total Estimated Revenues and Credits			\$589,356	\$373,572	\$381,676



Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$1,043,542
Special Warrant Articles	\$121,126
Individual Warrant Articles	\$41,000
Total Appropriations	\$1,205,668
Less Amount of Estimated Revenues & Credits	\$381,676
Estimated Amount of Taxes to be Raised	\$823,992