

BUDGET OF THE TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: Warner, New Hampshire

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2013 to December 31, 2013

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): _____

BUDGET COMMITTEE

Please sign in ink.

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.

[Signature]
Martha J. Bodnarik
Allan N. Brown
[Signature]
[Signature]

Martha H. Mical

[Signature]

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)230-5090

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)	BUDGET COMMITTEES APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMMITTEES APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)
GENERAL GOVERNMENT								
4130-4139	Executive	2	121,929.73	130,075.05	110,870.04		110,870.04	
4140-4149	Election, Reg. & Vital Statistics	2	5,725.00	3,992.33	1,425.00		1,425.00	
4150-4151	Financial Administration	2	165,568.81	168,854.59	163,362.08		163,362.08	
4152	Revaluation of Property	2	39,955.00	36,198.04	44,166.13		44,166.13	
4153	Legal Expense	2	7,000.00	8,142.44	7,000.00		7,000.00	
4155-4159	Personnel Administration	2	175,519.00	152,441.83	166,924.43		166,924.43	
4191-4193	Planning & Zoning	2	25,575.00	32,908.67	27,565.00		27,565.00	
4194	General Government Buildings	2	55,161.00	55,219.33	93,780.00		93,780.00	
4195	Cemeteries	2	14,500.00	14,425.00	14,500.00		14,500.00	
4196	Insurance	2	95,300.00	98,816.83	120,100.00		120,100.00	
4197	Advertising & Regional Assoc.	2	2,975.00	2,975.00	2,999.00		2,999.00	
4199	Other General Government	2	20,792.00	15,792.00	20,792.00		20,792.00	
PUBLIC SAFETY								
4210-4214	Police	2	466,265.84	481,341.65	482,061.52		482,061.52	
4215-4219	Ambulance	2	69,542.00	69,541.63	70,268.00		70,268.00	
4220-4229	Fire	2	139,950.00	135,989.68	143,458.00		138,458.00	
4240-4249	Building Inspection	2	3,650.00	2,552.88	3,650.00		3,650.00	
4290-4298	Emergency Management	2	7,631.00	6,353.15	6,126.00		6,126.00	
4299	Other (Including Communications)		0.00	0.00	0.00		0.00	
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations		0.00	0.00	0.00		0.00	
HIGHWAYS & STREETS								
4311	Administration		0.00	0.00	0.00		0.00	
4312	Highways & Streets	2	880,981.07	819,341.18	877,548.57		847,548.57	
4313	Bridges		0.00	0.00	0.00		0.00	

MS-7 Budget - Town of Warner, New Hampshire FY 2013

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					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
HIGHWAYS & STREETS (cont.)								
4316	Street Lighting	2	8,000.00	9,739.79	8,400.00		8,400.00	
4319	Other		0.00	0.00	0.00		0.00	
SANITATION								
4321	Administration		0.00	0.00	0.00		0.00	
4323	Solid Waste Collection		0.00	0.00	0.00		0.00	
4324	Solid Waste Disposal	2	221,949.20	194,842.73	223,284.58		213,284.58	
4325	Solid Waste Clean-up		0.00	0.00	0.00		0.00	
4326-4329	Sewage Coll. & Disposal & Other		0.00	0.00	0.00		0.00	
WATER DISTRIBUTION & TREATMENT								
4331	Administration		0.00	0.00	0.00		0.00	
4332	Water Services		0.00	0.00	0.00		0.00	
4335-4339	Water Treatment, Conserv. & Other		0.00	0.00	0.00		0.00	
ELECTRIC								
4351-4352	Admin. and Generation		0.00	0.00	0.00		0.00	
4353	Purchase Costs		0.00	0.00	0.00		0.00	
4354	Electric Equipment Maintenance		0.00	0.00	0.00		0.00	
4359	Other Electric Costs		0.00	0.00	0.00		0.00	
HEALTH/WELFARE								
4411	Administration	2	1,300.00	1,225.00	1,250.00		1,250.00	
4414	Pest Control		0.00	0.00	0.00		0.00	
4415-4419	Health Agencies & Hosp. & Other	2	7,820.00	7,819.00	7,882.56		7,882.56	
4441-4442	Administration & Direct Assist.	2	15,075.00	9,285.29	15,050.00		15,050.00	
4444	Intergovernmental Welfare Payments		0.00	0.00	0.00		0.00	
4445-4449	Vendor Payments & Other		0.00	0.00	0.00		0.00	

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CULTURE & RECREATION								
4520-4529	Parks & Recreation	2	23,836.00	24,032.23	23,836.00		23,836.00	
4550-4559	Library	2&11	216,450.20	216,450.20	213,868.40		213,868.40	
4583	Patriotic Purposes	2	1,500.00	1,500.00	1,500.00		1,500.00	
4589	Other Culture & Recreation		0.00	0.00	0.00			
CONSERVATION								
4611-4612	Admin. & Purch. of Nat. Resources	2	551.00	544.82	700.00		700.00	
4619	Other Conservation		0.00	0.00	0.00		0.00	
REDEVELOPMENT AND HOUSING								
4631-4632	Redevelopment and Housing		0.00	0.00	0.00		0.00	
4651-4659	Economic Development		0.00	0.00	0.00		0.00	
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes	2	72,663.36	74,546.00	77,115.65		77,115.65	
4721	Interest-Long Term Bonds & Notes	2	19,713.93	17,830.20	15,260.55		15,260.55	
4723	Int. on Tax Anticipation Notes		0.00	0.00	1.00		1.00	
4790-4799	Other Debt Service	2	27,000.00	25,432.82	27,000.00		27,000.00	
CAPITAL OUTLAY								
4901	Land		0.00		0.00		0.00	
4902	Machinery, Vehicles & Equipment		6,000.00	13,315.94	0.00		0.00	
4903	Buildings		0.00		0.00		0.00	
4909	Improvements Other Than Bldgs.		24,176.14	15,883.23	0.00		0.00	
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer							
	- Water							

Budget - Town of Warner New Hampshire FY 2013

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	OPERATING TRANSFERS OUT (cont.)							
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
	OPERATING BUDGET TOTAL		2,944,055.28	2,818,106.39	2,946,064.11		2,901,064.11	

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ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
TAXES					
3120	Land Use Change Taxes - General Fund		0.00	0.00	0.00
3180	Resident Taxes		0.00	0.00	0.00
3185	Timber Taxes		22,483.15	20,000.00	20,000.00
3186	Payment in Lieu of Taxes		17,046.20	17,000.00	17,000.00
3189	Other Taxes		0.00	0.00	0.00
3190	Interest & Penalties on Delinquent Taxes		64,940.66	60,000.00	60,000.00
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		347.08	300.00	300.00
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		8,214.53	4,277.00	4,277.00
3220	Motor Vehicle Permit Fees		371,839.23	350,000.00	350,000.00
3230	Building Permits		6,363.30	5,000.00	5,000.00
3290	Other Licenses, Permits & Fees		13,625.16	13,000.00	13,000.00
3311-3319	FROM FEDERAL GOVERNMENT		18,812.00	0.00	0.00
FROM STATE					
3351	Shared Revenues		0.00	0.00	0.00
3352	Meals & Rooms Tax Distribution		127,405.44	127,000.00	127,000.00
3353	Highway Block Grant		114,619.22	110,107.73	110,107.73
3354	Water Pollution Grant		0.00	0.00	0.00
3355	Housing & Community Development		0.00	0.00	0.00
3356	State & Federal Forest Land Reimbursement		3,822.94	3,823.00	3,823.00
3357	Flood Control Reimbursement		0.00	0.00	0.00
3359	Other (Including Railroad Tax)		0.00	0.00	0.00
3379	FROM OTHER GOVERNMENTS		765.54	1,000.00	1,000.00
CHARGES FOR SERVICES					
3401-3406	Income from Departments		106,315.77	90,000.00	90,000.00
3409	Other Charges		0.00	0.00	0.00
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		954.00	900.00	900.00
3502	Interest on Investments		1,023.34	600.00	600.00
3503-3509	Other		11,337.63	10,000.00	10,000.00
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		0.00	0.00	0.00
3913	From Capital Projects Funds		0.00	0.00	0.00

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
INTERFUND OPERATING TRANSFERS IN (cont.)					
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		588.01		
3916	From Trust & Fiduciary Funds		1,278.53	1,200.00	1,200.00
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance		204,142.00	65,000.00	65,000.00
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			1,095,923.73	879,207.73	879,207.73

BUDGET SUMMARY

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	2,944,055.28	2,946,064.11	2,901,064.11
Special Warrant Articles Recommended (from pg. 6)	474,000.00	549,000.00	519,000.00
Individual Warrant Articles Recommended (from pg. 6)	0.00	0.00	0.00
TOTAL Appropriations Recommended	3,418,055.28	3,495,064.11	3,420,064.11
Less: Amount of Estimated Revenues & Credits (from above)	** 1,095,923.73	879,207.73	879,207.73
Estimated Amount of Taxes to be Raised	2,322,131.55	2,615,856.38	2,540,856.38

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____ 0.57%
(See Supplemental Schedule With 10% Calculation)