



New Hampshire  
Department of  
Revenue Administration

2015  
MS-737

## Budget of the Town of Warner

Form Due Date: 20 Days after the Town Meeting

**THIS BUDGET SHALL BE POSTED WITH THE WARRANT**

This form was posted with the warrant on: \_\_\_\_\_

For Assistance Please Contact the NH DRA Municipal and Property Division

P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

### 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.

Budget Committee Members	
Printed Name	Signature
Allen N. Brown	<i>Allen N. Brown</i>
Martha H Mical	<i>Martha H Mical</i>
Martha J. Bodnarik	<i>Martha J. Bodnarik</i>
John Lettitt	<i>John Lettitt</i>
ALFRED HANSON JR.	<i>Alfred Hanson Jr</i>

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL AND PROPERTY DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487

Posted February 18, 2015  
@ Town Hall  
Library  
Post Office

## Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectman's Appropriations Ensuing FY (Recommended)	Commissioner's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
<b>General Government</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	08	\$137,008	\$139,973	\$134,922	\$0	\$134,922	\$0
4140-4149	Election, Registration, and Vital Statistics	08	\$2,570	\$2,479	\$1,292	\$0	\$1,292	\$0
4150-4151	Financial Administration	08	\$169,470	\$169,897	\$186,685	\$0	\$186,685	\$0
4152	Revaluation of Property	08	\$39,613	\$36,610	\$38,381	\$0	\$38,381	\$0
4153	Legal Expense	08	\$9,000	\$18,467	\$9,000	\$0	\$9,000	\$0
4155-4159	Personnel Administration	08	\$161,441	\$150,225	\$175,920	\$0	\$175,920	\$0
4191-4193	Planning and Zoning	08	\$26,767	\$23,820	\$25,105	\$0	\$25,105	\$0
4194	General Government Buildings	08	\$52,840	\$60,989	\$55,010	\$0	\$55,010	\$0
4195	Cemeteries	08	\$14,500	\$12,340	\$14,200	\$0	\$14,200	\$0
4196	Insurance	08	\$119,600	\$102,425	\$106,000	\$0	\$106,000	\$0
4197	Advertising and Regional Association	08	\$3,149	\$3,149	\$3,149	\$0	\$3,149	\$0
4199	Other General Government	08	\$15,793	\$15,792	\$15,793	\$0	\$15,793	\$0
<b>Public Safety</b>								
4210-4214	Police	08	\$504,992	\$478,852	\$492,401	\$0	\$492,401	\$0
4215-4219	Ambulance	08	\$72,840	\$72,550	\$71,000	\$0	\$71,000	\$0
4220-4229	Fire	08	\$141,926	\$127,258	\$165,810	\$0	\$165,810	\$0
4240-4249	Building Inspection	08	\$4,900	\$3,185	\$4,900	\$0	\$4,900	\$0
4290-4298	Emergency Management	08	\$6,677	\$4,515	\$14,300	\$0	\$14,300	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
<b>Airport/Aviation Center</b>								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Highways and Streets</b>								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	08	\$900,967	\$925,701	\$932,952	\$0	\$932,952	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	08	\$10,000	\$10,220	\$10,250	\$0	\$10,250	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0

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<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	08	\$211,603	\$192,327	\$205,172	\$0	\$205,172	\$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>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>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>Health</b>								
4411	Administration	08	\$1,325	\$1,235	\$1,300	\$0	\$1,300	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	08	\$7,883	\$7,883	\$7,900	\$0	\$7,900	\$0
<b>Welfare</b>								
4441-4442	Administration and Direct Assistance	08	\$18,060	\$13,435	\$15,150	\$0	\$15,150	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
<b>Culture and Recreation</b>								
4520-4529	Parks and Recreation	08	\$23,135	\$23,262	\$29,402	\$0	\$29,402	\$0
4550-4559	Library	08	\$189,502	\$189,502	\$189,771	\$0	\$189,771	\$0
4583	Patriotic Purposes	08	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0
4589	Other Culture and Recreation		\$0	\$6,102	\$0	\$0	\$0	\$0
<b>Conservation and Development</b>								
4611-4612	Administration and Purchasing of Natural Resources	08	\$570	\$345	\$570	\$0	\$570	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectman's Appropriations Ensuing FY (Recommended)	Commissioner's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>								
4711	Long Term Bonds and Notes - Principal	08	\$79,827	\$79,869	\$22,300	\$0	\$22,300	\$0
4721	Long Term Bonds and Notes - Interest	08	\$12,550	\$12,498	\$9,700	\$0	\$9,700	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	08	\$27,000	\$24,698	\$27,000	\$0	\$27,000	\$0
<b>Capital Outlay</b>								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Transfers Out</b>								
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>Total Proposed Appropriations</b>			<b>\$2,967,008</b>	<b>\$2,911,103</b>	<b>\$2,966,835</b>	<b>\$0</b>	<b>\$2,966,835</b>	<b>\$0</b>

**Special Warrant Articles**

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectman's Appropriations Ensuing FY (Recommended)	Commissioner's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	18	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	<b>Purpose:</b> Preservation of town records							
4909	Improvements Other than Buildings	09	\$0	\$0	\$600,000	\$0	\$600,000	\$0
	<b>Purpose:</b> Construction of Roundabout on Rte.103							
4915	To Capital Reserve Fund	10	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	<b>Purpose:</b> add to Property Revaluation CRF							
4915	To Capital Reserve Fund	11	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	<b>Purpose:</b> Add to Police Dept. vehicle CRF							
4915	To Capital Reserve Fund	12	\$0	\$0	\$165,000	\$0	\$165,000	\$0
	<b>Purpose:</b> establish a CRF for new fire station site and build							
4915	To Capital Reserve Fund	13	\$0	\$0	\$288,000	\$0	\$288,000	\$0
	<b>Purpose:</b> Add to Highway Road Construction & Repair Capital							
4915	To Capital Reserve Fund	14	\$0	\$0	\$53,000	\$0	\$53,000	\$0
	<b>Purpose:</b> Add to Highway Equipment Capital Reserve Fund							
4915	To Capital Reserve Fund	15	\$0	\$0	\$25,000	\$0	\$25,000	\$0
	<b>Purpose:</b> Add to Fire Equipment Capital Reserve Fund							
4915	To Capital Reserve Fund	16	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	<b>Purpose:</b> Add to Odd Fellows Building Capital Reserve Fund							
4915	To Capital Reserve Fund	17	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	<b>Purpose:</b> Add to Town Hall Building Improvements Capital Res							
4915	To Capital Reserve Fund	20	\$0	\$0	\$42,000	\$0	\$42,000	\$0
	<b>Purpose:</b> Establish a Library Building Renovation Capital Re							
4915	To Capital Reserve Fund	21	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	<b>Purpose:</b> Establish a CRF for Improvements to the DPW facili							
<b>Special Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,223,000</b>	<b>\$0</b>	<b>\$1,223,000</b>	<b>\$0</b>

**Individual Warrant Articles**

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectman's Appropriations Ensiung FY (Recommended)	Commisioner's Appropriations Ensiung FY (Not Recommended)	Budget Committee's Appropriations Ensiung FY (Recommended)	Budget Committee's Appropriations Ensiung FY (Not Recommended)
4199	Other General Government	19	\$0	\$0	\$10,000	\$0	\$10,000	\$0
<b>Purpose:</b> Establish a contingency Fund in Accordance with RS								
<b>Individual Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>

**Revenues**

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$0	\$0	\$0
9991	Inventory Penalties		\$0	\$0	\$0
<b>Licenses, Permits, and Fees</b>					
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
3311-3319	From Federal Government		\$0	\$0	\$0
<b>State Sources</b>					
3351	Shared Revenues		\$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	Other (Including Railroad Tax)	09	\$0	\$400,000	\$400,000
3379	From Other Governments		\$0	\$0	\$0
<b>Charges for Services</b>					
3401-3406	Income from Departments		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other		\$0	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds	09	\$0	\$45,000	\$45,000
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		\$0	\$0	\$0
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	19, 13, 09	\$0	\$263,000	\$263,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Total Estimated Revenues and Credits</b>			<b>\$0</b>	<b>\$708,000</b>	<b>\$708,000</b>



**Budget Summary**

<b>Item</b>	<b>Prior Year Adopted Budget</b>	<b>Selectman's Recommended Budget</b>	<b>Budget Committee's Recommended Budget</b>
Operating Budget Appropriations Recommended	\$2,967,007	\$2,966,835	\$2,966,835
Special Warrant Articles Recommended	\$520,000	\$1,223,000	\$1,223,000
Individual Warrant Articles Recommended	\$0	\$10,000	\$10,000
<b>TOTAL Appropriations Recommended</b>	<b>\$3,487,007</b>	<b>\$4,199,835</b>	<b>\$4,199,835</b>
Less: Amount of Estimated Revenues & Credits	\$828,820	\$708,000	\$708,000
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$2,658,187</b>	<b>\$3,491,835</b>	<b>\$3,491,835</b>

