



# TOWN OF WARNER

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Select Board  
Sam Bower, Chair  
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Diane Ricciardelli,  
Town Administrator  
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## Select Board Meeting DRAFT Minutes

Wednesday, 8:00 am, August 10, 2022, Lower Meeting Room, Warner Town Hall, 5 East Main St

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### **I. 8:00 am - Open the Meeting/Roll Call**

Chair Sam Bower opened the meeting at 8:05 am and called roll:

**Present:** Select Board Chair Sam Bower, Select Person Christine Frost, Select Person Lois Shea and Town Administrator Diane Ricciardelli

### **II. General Government Buildings 2023 Proposed Budgets**

#### **a. Conservation Commission – Rescheduled**

The following 2023 proposed department budgets were reviewed and discussed. Changes were suggested. The Select Board agreed to meet again and discuss potential changes. Budgets as presented are included with these minutes.

#### **b. Building Inspector**

#### **c. Health Inspector**

#### **d. Warner Community Center**

#### **e. Warner Town Hall**

### **III. Any Other Business to Come Before the Board - None**

### **IV. Non-Public Session - Under RSA 91-A:3 II--- (If needed) - Not Needed**

### **V. Adjourn – 8:45 am.**

Respectfully submitted,

Judith Newman-Rogers,  
Admin Asst to the Select Board

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-08 thru 2022-08 (66.67% of Year) Include: - Expenditures (OPERATING BUDGET)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4194-01-411	GGB - TH - HEATING FUEL	9,145.00	0.00	3,659.16	0.00	5,485.84	40.01
01-4194-01-412	GGB - TH - WATER/SEWER	1,400.00	233.84	472.87	0.00	927.13	33.78
01-4194-01-490	GGB - TH - FIRE ALARM SYSTEM	845.00	220.00	519.40	0.00	325.60	61.47
01-4194-01-610	GGB - TH - SUPPLIES	1,200.00	518.94	518.94	0.00	681.06	43.25
01-4194-01-630	GGB - TH - MAINTENANCE/REPAIRS	2,600.00	0.00	2,169.98	0.00	430.02	83.46
01-4194-01-635	GGB - TH - MILEAGE	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-01-636	GGB-TH PROPANE`	150.00	0.00	527.84	0.00	(377.84)	351.89
01-4194-01-740	GGB - TH - EQUIPMENT/ INSPECTIONS	800.00	0.00	343.58	0.00	456.42	42.95
01-4194-02-410	GGB - OGS - ELECTRICITY	4,752.00	398.77	2,985.95	0.00	1,766.05	62.84
01-4194-02-411	GGB - OGS - HEATING FUEL	12,989.00	0.00	4,058.79	0.00	8,930.21	31.25
01-4194-02-412	GGB - OGS - WATER/SEWER	1,100.00	189.49	514.40	0.00	585.60	46.76
01-4194-02-490	GGB - OGS - SPRINKLER/FIRE ALARM	850.00	220.00	220.00	0.00	630.00	25.88
01-4194-02-610	GGB - OGS - SUPPLIES	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-02-630	GGB - OGS - MAINTENANCE/REPAIRS	3,700.00	0.00	1,105.93	0.00	2,594.07	29.89
01-4194-02-635	GGB - OGS - PROPANE	160.00	0.00	904.20	0.00	(744.20)	565.13
01-4194-03-341	GGB-OFS-TELEPHONE	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-03-410	GGB-OFS-ELECTRICITY	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-03-411	GGB-OFS-HEATING FUEL	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-03-412	GGB-OFS-WATER & SEWER	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-03-630	GGB-OFS-BLDG MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
4194 - GENERAL GOVERNMENT BUILDINGS		43,461.00	2,032.36	20,234.19	0.00	23,226.81	46.56

\*\*\*\*\*Accounts Above: GGB-TH = General Government Buildings – Town Hall  
 GGB-OGS = General Government Building – Old Graded School renamed Warner Community Center  
 GGB-OFS = General Government Buildings – Old Fire Station, SOLD

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<b>4240 - BUILDING INSPECTION</b>							
01-4240-01-620	BLDG INSPECT - BOOKS, FORMS, SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
01-4240-01-635	BLDG INSPECT - MILEAGE	500.00	210.80	444.57	0.00	55.43	88.91
01-4240-02-635	BLDG COMPLIANCE OFFICER MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00
4240 - BUILDING INSPECTION		900.00	210.80	444.57	0.00	455.43	49.40

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-08 thru 2022-08 [66.67% of Year] (Include: - Expenditures (OPERATING BUDGET))

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<b>4411 - HEALTH: ADMINISTRATION</b>							
01-4411-01-690	HEALTH DEPARTMENT EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00
<b>4411 - HEALTH: ADMINISTRATION</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>4415 - HEALTH AGENCIES AND HOSPITALS</b>							
01-4415-02-350	LAKE SUNAPEE REG. VNA	7,913.00	2,026.00	4,052.00	0.00	3,861.00	51.21
01-4415-03-350	RIVERBEND COMMUNITY HEALTH, INC.	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>4415 - HEALTH AGENCIES AND HOSPITALS</b>		<b>10,413.00</b>	<b>2,026.00</b>	<b>4,052.00</b>	<b>0.00</b>	<b>6,361.00</b>	<b>38.91</b>
<b>4441 - WELFARE: ADMINISTRATON</b>							
01-4441-01-560	WELFARE - ADMINISTRATION	333.00	0.00	53.92	0.00	279.08	16.19
01-4441-02-690	WELFARE - DIRECT ASSISTANCE	12,000.00	1,729.00	23,003.40	0.00	(11,003.40)	191.70
<b>4441 - WELFARE: ADMINISTRATON</b>		<b>12,333.00</b>	<b>1,729.00</b>	<b>23,057.32</b>	<b>0.00</b>	<b>(10,724.32)</b>	<b>186.96</b>