

2025 MS-737

Proposed Budget Warner

For the period beginning January 1, 2025 and ending December 31, 2025

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: **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. Name Position Signature KILHARD BEXBY JA

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

https://www.revenue.nh.gov/about-dra/municipal-and-property-division/municipal-bureau



2025 MS-737

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2024	Appropriations for period ending 12/31/2024	period ending 12/31/2025		Appropriations for period ending 12/31/2025	
General Gove	ernment							
4130	Executive	05	\$273,788	\$246,617	\$263,682	\$0	\$263,682	\$0
4140	Election, Registration, and Vital Statistics	05	\$8,898	\$8,247	\$5,997	\$0	\$5,997	\$0
4150	Financial Administration	05	\$242,791	\$230,839	\$232,428	\$0	\$232,428	\$0
4152	Property Assessment	05	\$45,747	\$47,274	\$90,819	\$0	\$90,819	\$0
4153	Legal Expense	05	\$39,316	\$25,000	\$30,000	\$0	\$30,000	\$0
4155	Personnel Administration	05	\$562,037	\$623,907	\$691,392	\$0	\$691,392	\$0
4191	Planning and Zoning	05	\$44,996	\$44,003	\$65,326	\$0	\$65,326	\$0
4194	General Government Buildings	05	\$59,582	\$70,336	\$65,870	\$0	\$65,870	\$0
4195	Cemeteries	05	\$31,000	\$32,500	\$31,001	\$0	\$31,001	\$0
4196	Insurance Not Otherwise Allocated	05	\$119,562	\$119,562	\$130,537	\$0	\$130,537	\$0
4197	Advertising and Regional Associations	05	\$3,868	\$3,525	\$3,855	\$0	\$3,855	\$0
4198	Contingency		\$0	\$10,000	\$0	\$0	\$0	\$0
4199	Other General Government	05	\$17,500	\$17,501	\$17,501	\$0	\$17,501	\$0
	General Government Subtotal		\$1,449,085	\$1,479,311	\$1,628,408	\$0	\$1,628,408	\$0
Public Safety	,							
4210	Police	05	\$363,706	\$444,811	\$423,688	\$0	\$423,688	\$0
4215	Ambulances	05	\$85,318	\$85,318	\$89,191	\$0	\$89,191	\$0
4220	Fire	05	\$204,871	\$236,812	\$239,442	\$0	\$239,442	\$0
4240	Building Inspection	05	\$13,403	\$25,895	\$26,510	\$0	\$26,510	\$0
4290	Emergency Management	05	\$8,113	\$10,375	\$10,577	\$0	\$10,577	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$675,411	\$803,211	\$789,408	\$0	\$789,408	\$0



2025 MS-737

			7,44,04	· iatioiio				
Account	Purpose	Article	Actual Expenditures for period ending 12/31/2024	Appropriations for period ending 12/31/2024	period ending 12/31/2025	Appropriations for A	period ending 12/31/2025	
Airport/Avia	ation Center							
4301	Airport Administration		\$0	\$0	\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Highways a	nd Streets							
4311	Highway Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	05	\$1,067,421	\$1,107,516	\$978,034	\$0	\$978,034	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	05	\$9,378	\$9,201	\$8,800	\$0	\$8,800	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$1,076,799	\$1,116,717	\$986,834	\$0	\$986,834	\$0
Sanitation								
4321	Sanitation Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$295,265	\$319,722	\$342,275	\$0	\$342,275	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
	Sanitation Subtotal		\$295,265	\$319,722	\$342,275	\$0	\$342,275	\$0



2025 MS-737

Account	Purpose bution and Treatment	Article	Actual Expenditures for period ending 12/31/2024	Appropriations for period ending 12/31/2024	Selectmen's Appropriations for a period ending 12/31/2025 (Recommended)		period ending 12/31/2025	
			\$0	Φ0	Φ0	ФО.	Φ0	Φ0
4331	Water Administration		* -	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	· · · · · · · · · · · · · · · · · · ·	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351	Electric Administration		\$0	\$0	\$0	\$0	\$0	\$0
4352	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
	Electric Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Health Administration	05	\$1,300	\$1,400	\$1,400	\$0	\$1,400	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals	05	\$8,580	\$10,606	\$10,606	\$0	\$10,606	\$0
4419	Other Health		\$0	\$0	\$0	\$0	\$0	\$0
	Health Subtotal		\$9,880	\$12,006	\$12,006	\$0	\$12,006	\$0



2025 MS-737

			7.66.06	ilations				
Account	Purpose	Article	Actual Expenditures for period ending 12/31/2024	Appropriations for period ending 12/31/2024	Selectmen's Appropriations for period ending 12/31/2025 (Recommended)		Appropriations for period ending 12/31/2025	Committee's
Welfare								
4441	Welfare Administration	05	\$61,326	\$37,292	\$45,182	\$0	\$45,182	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subto	tal	\$61,326	\$37,292	\$45,182	\$0	\$45,182	\$0
Culture and	I Recreation							
4520	Parks and Recreation	05	\$34,113	\$39,747	\$37,309	\$0	\$37,309	\$0
4550	Library	05	\$218,360	\$218,360	\$223,805	\$0	\$223,805	\$0
4583	Patriotic Purposes	05	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Subto	tal	\$253,973	\$259,607	\$262,614	\$0	\$262,614	\$0
Conservation	on and Development							
4611	Conservation Administation	05	\$844	\$1,037	\$951	\$0	\$951	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subto	tal	\$844	\$1,037	\$951	\$0	\$951	\$0



2025 MS-737

			Approp	Halions				
Account	Purpose	Article	Actual Expenditures for period ending 12/31/2024	Appropriations for period ending 12/31/2024	period ending 12/31/2025	Selectmen's Appropriations for period ending 12/31/2025 (Not Recommended)	period ending 12/31/2025	Committee'
Debt Service	•							
4711	Principal - Long Term Bonds, Notes, and Other Debt	05	\$392,669	\$396,868	\$399,127	\$0	\$399,127	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	05	\$140,255	\$139,316	\$128,380	\$0	\$128,380	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0	\$0	\$0
4790	Other Debt Service Charges	05	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0
	Debt Service Subtotal		\$540,924	\$544,184	\$535,507	\$0	\$535,507	\$0
Capital Outla	ау							
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
	Capital Outlay Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Operating Tr	ransfers Out							
4911	To Revolving Funds		\$0	\$0	\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
49140	To Other Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund		\$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
	Operating Transfers Out Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating Budget Appropriations				\$4,603,185	\$0	\$4,603,185	\$0



2025 MS-737

Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for a period ending 12/31/2025 (Recommended)	Selectmen's Appropriations for A period ending 12/31/2025 (Not Recommended)	period ending 12/31/2025	Budget Committee's Appropriations for period ending 12/31/2025 (Not Recommended)
4915	To Capital Reserve Fund	7 i i i i i i i i i i i i i i i i i i i	\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4130	Executive	11	\$0	\$16,148	\$0	\$16,148
		Purpose: Citizen Petition				
4902	Machinery, Vehicles, and Equipment	15	\$53,500	\$0	\$53,500	\$0
		Purpose: Lease/Purchase				
4902	Machinery, Vehicles, and Equipment	16	\$29,500	\$0	\$29,500	\$0
		Purpose: Lease/Purchase				
4915	To Capital Reserve Funds	12	\$10,000	\$0	\$10,000	\$0
		Purpose: Record Preservation Capital Reserve Fund				
4915	To Capital Reserve Funds	13	\$20,000	\$0	\$20,000	\$0
		Purpose: Police Department Vehicle Capital Reserve Fund				
4915	To Capital Reserve Funds	14	\$50,000	\$0	\$50,000	\$0
		Purpose: Bridge Repair/Replacement				
4915	To Capital Reserve Funds	17	\$265,000	\$0	\$265,000	\$0
		Purpose: Highway Equipment				
4915	To Capital Reserve Funds	18	\$25,000	\$0	\$25,000	\$0
		Purpose: Transfer Station Facility				
4915	To Capital Reserve Funds	19	\$25,000	\$0	\$25,000	\$0
		Purpose: Transfer Station Equipment				
4915	To Capital Reserve Funds	20	\$35,000	\$0	\$35,000	\$0
		Purpose: Fire Fighters Equipment				
4915	To Capital Reserve Funds	21	\$100,000	\$0	\$100,000	\$0
		Purpose: Fire & Rescue Vehicles				
4915	To Capital Reserve Funds	22	\$40,000	\$0	\$40,000	\$0
		Purpose: Property Revaluation Capital Reserve Fund				
4915	To Capital Reserve Funds	25	\$20,000	\$0	\$0	\$20,000
		Purpose: Warner Community Center Capital Reserve Fund				



2025 MS-737

Special Warrant Articles

	Total Propo	sed Special Articles	\$713,000	\$16,148	\$693,000	\$36,148
		Purpose: Employee Expendable Trust Fund				
4916	To Expendable Trusts	24	\$40,000	\$0	\$40,000	\$0



2025 MS-737

Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for A period ending 12/31/2025 (Recommended)	Selectmen's Appropriations for A period ending 12/31/2025 (Not Recommended)	period ending 12/31/2025	
4198	Contingency	23	\$20,000	\$0	\$20,000	\$0
		Purpose: Establish a Contingency Fund				
		Total Proposed Individual Articles	\$20,000	\$0	\$20,000	\$0



2025 MS-737

Revenues

		11000	ilucs		
Account	Source	Article	Actual Revenues for period ending 12/31/2024	Selectmen's Estimated Revenues for period ending 12/31/2025	Budget Committee's Estimated Revenues for period ending 12/31/2025
Taxes				<u> </u>	· · · · · · · · · · · · · · · · · · ·
3120	Land Use Change Taxes for General Fund		\$0	\$0	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	05	\$28,678	\$23,000	\$23,000
3186	Payment in Lieu of Taxes	05	\$19,223	\$19,000	\$19,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$349	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$331,700	\$32,000	\$32,000
	Taxes Subt	otal	\$379,950	\$74,000	\$74,000
Licenses,	Permits, and Fees				
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	05	\$654,215	\$650,000	\$650,000
3230	Building Permits	05	\$16,706	\$25,000	\$25,000
3290	Other Licenses, Permits, and Fees	05	\$12,230	\$12,000	\$12,000
	Licenses, Permits, and Fees Subt	otal	\$683,151	\$687,000	\$687,000
From Fede	eral 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 Subt	otal	\$0	\$0	\$0
State Sou	rces				
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	05	\$288,847	\$185,000	\$185,000
3353	Highway Block Grant	05	\$131,940	\$148,000	\$148,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	05	\$2,313	\$2,400	\$2,400



2025 MS-737

Revenues

		- 11010	Actual Devenues for	Selectmen's	Budget Committee's
Account	Source	Article	Actual Revenues for period ending 12/31/2024	Estimated Revenues for period ending 12/31/2025	Estimated Revenues for period ending 12/31/2025
State Sour	rces				
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		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other	05	\$33,894	\$10,000	\$10,000
	State Sources Subtotal	l	\$456,994	\$345,400	\$345,400
Charges fo	or Services				
3401	Income from Departments	05	\$64,747	\$58,000	\$58,000
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	l	\$64,747	\$58,000	\$58,000
Miscellane	eous Revenues				
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	05	\$605,632	\$10,000	\$10,000
3502	Interest on Investments	05	\$133,145	\$100,000	\$100,000
3503	Rents of Property	05	\$30,011	\$21,900	\$21,900
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$1,443	\$0	\$0
3508	Contributions and Donations		\$300	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified	05	\$54,711	\$50,000	\$50,000
	Miscellaneous Revenues Subtotal		\$825,242	\$181,900	\$181,900
Interfund (Operating Transfers In				



2025 MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2024	Selectmen's Estimated Revenues for period ending 12/31/2025	Budget Committee's Estimated Revenues for period ending 12/31/2025
Interfund C	Operating Transfers In				
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
39140	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	16, 15	\$0	\$83,000	\$83,000
3916	From Trust and Fiduciary Funds		\$163	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In	Subtotal	\$163	\$83,000	\$83,000
Other Fina	ncing Sources				
3934	Proceeds from Long-Term Notes/Bonds/Other Sou	ırces	\$0	\$0	\$0
9998	Amount Voted from Fund Balance	24, 25, 23	\$0	\$80,000	\$60,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources	Subtotal	\$0	\$80,000	\$60,000
	Total Estimated Revenues and	d Credits	\$2,410,247	\$1,509,300	\$1,489,300



2025 MS-737

Budget Summary

Item	Selectmen's Period ending 12/31/2025 (Recommended)	Budget Committee's Period ending 12/31/2025 (Recommended)
Operating Budget Appropriations	\$4,603,185	\$4,603,185
Special Warrant Articles	\$713,000	\$693,000
Individual Warrant Articles	\$20,000	\$20,000
Total Appropriations	\$5,336,185	\$5,316,185
Less Amount of Estimated Revenues & Credits	\$1,509,300	\$1,489,300
Estimated Amount of Taxes to be Raised	\$3,826,885	\$3,826,885



2025 MS-737

Supplemental Schedule

1. Total Recommended by Budget Committee	\$5,316,185
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$399,127
3. Interest: Long-Term Bonds & Notes	\$128,380
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$527,507
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$4,788,678
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$478,868
Collective Bargaining Cost Items: 9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0 \$0
, ,,	\$0