



Town of Warner, New Hampshire
Annual Report
2011

**Annual Reports of the
Selectmen, Treasurer, Town Clerk and Tax Collector**

of the

**TOWN OF
WARNER, NEW HAMPSHIRE**

**Together with the reports of the
Warner Village Water District, Vital Statistics, Etc.**



**FOR FISCAL YEAR ENDING
DECEMBER 31, 2011**

Population (2010 Census) 2,833
Number of Registered Voters 1,921

**Please bring this report with you to the Town Meeting
on Wednesday, March 14, 2012 at 7:00 P.M.**

Our website is: <http://www.warner.nh.us>

Dan Watts

Webmaster of the Town of Warner, NH website

NOTICE

If you own real estate lots that were involuntarily merged by municipal action, you may be able to have those lots restored to their pre-merger status.

Your property may qualify if two or more lots were merged for zoning, assessing, or taxation purposes and the merger occurred:

- * During your ownership, without your consent;
- * Prior to your ownership, if no previous owner consented to the merger.

To restore your property to pre-merger status, you must:

- * Make a request to the local governing body
- * No later than December 31, 2016

Once restored:

- * Your properties will once again become separate lots; however, they must still conform to applicable land use ordinances. Restoration does not cure non-conformity.

This notice must be:

Posted continuously in a public place from January 1, 2012 until December 31, 2016 and published in the 2011 through 2015 Annual Report.

Read the full statute at [RSA 674:39-aa Restoration of Involuntarily Merged Lots.](#)

Dedication



Richard D. Brown

Chief Brown joined the Warner Fire Department on May 19th, 1977. He was a fireman at the beginning of his service with the department. When the first EMT class was introduced into the Warner Fire Department in 1980, he became an EMT. He was promoted to Lieutenant by Chief Paul Violette. In December of 1987 Chief Brown was elected to the position of Chief. He led the department through many changes over his tenure as Chief. At the beginning of his tenure, the department had just three trucks, two engines/pumpers and one tanker. Over the years with the increase of population, buildings and visitors traveling through Warner, he saw the need to increase equipment to provide the proper coverage for the town and its people. The department now has two Class A pumpers, three tanker trucks, a rescue vehicle, forestry truck and numerous lifesaving rescue tools. The addition of another bay to the fire station, with a meeting room upstairs, was spearheaded by Chief Brown, who donated countless hours of labor to build it.

The Town of Warner would like to thank Chief Brown for the time and numerous hours he has given to the Town. His dedication to the department and the people of Warner is greatly appreciated. We thank you and wish you well, Chief Brown. Job well done!

In Memoriam



Donald E. Gartrell
January 24, 1941 – September 13, 2011

Don Gartrell's 26 years as Warner's Town Moderator left an indelible imprint on the memories of all our Town's residents. Each of us remembers Don in our own way. Don's son Bryce and daughter Molly summed up their memories of their father as Town Moderator as follows.

"As kids, we always thought that "Moderator" was Dad's true calling, since the word seemed to fit his character so well, but we've since learned that the fiery personalities and "immoderate" characters he dealt with while fulfilling his duties were what he enjoyed the most about that position. He looked forward to his Town Meeting encounters with those who were predictable firebrands or who often played Devil's Advocate, taking an almost Norman Rockwellian enjoyment in such interchanges."

Don was honored in 2010 with the Warner Men's Club Community Service Award. His contributions to the Town he called home for 42 years are well known. We were fortunate to have Don and his family living amongst us. At his memorial service last September, the outpouring of sympathy and support to Don's family served to demonstrate his value to our community. Don will be remembered as a good, honest and fair man, an inspiration to us all.

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Warner Service Directory

ALL EMERGENCIES: DIAL 911

After calling for emergency help, please turn on all outside lights both during the day and at night to aid in locating your residence. If possible, have someone outdoors to meet the responding units.

FIRE DEPARTMENT (non-emergency)456-2122
POLICE STATION (non-emergency)..... 456-3433

Town Hall Offices

Monday, Wednesday, Thursday
8:00 a.m. - 3:00 p.m.

Tuesday 8:00 a.m. - 6:00 p.m.

Phone: 456-2298 Fax: 456-2297

Selectmen meet every two weeks on a rotating schedule of Tuesday nights at 6:00 p.m. See posted meeting schedules for dates on the website @ www.warner.nh.us

Town Administrator	ext. 1	administrator@warner.nh.us
Selectmen's Secretary	ext. 2	selectboard@warner.nh.us
Assessing Clerk	ext. 3	assessing@warner.nh.us
Tax Collector	ext. 4	tax@warner.nh.us
Town Clerk	ext. 5 & 6	townclerk@warner.nh.us
Land Use	ext. 7	finance@warner.nh.us
Bookkeeper	ext. 8	planning@warner.nh.us

Pillsbury Free Library 456-2289

Monday & Wednesday 1:00 p.m. – 5:00 p.m.

Tuesday & Thursday 9:00 a.m - noon & 1:00 p.m. - 8:00 p.m

Saturday 9:00 a.m. - 2:00 p.m.

Transfer Station 456-3303

Saturday & Sunday 8:00 a.m. – 4:00 p.m.

Tuesday noon - 4:00 p.m.

Thursday noon - 7:00 p.m.

Building Inspector - Tom Baye 848-5750
Forest Fire Warden - Ernest Nichols 456-3266
Town Highway Department 456-3366
Welfare Office 456-3420

Applications are available at the Selectmen's office during regular business hours.

Elected Officers

Almoners of the Foster & Currier Funds	Term
Diane Violette	2012
Jere T. Henley	2013
Penny Courser	2014
Budget Committee	
Martha Bodnarik	2012
Alfred Hanson	2012
Michael Cutting - Chairman	2013
Kimberley Brown-Edelmann - Vice Chair	2013
Marc Violette	2014
Jeanne Hand	2014
Raymond Martin - WVWD Representative	
David Karrick, Jr. - Selectmen's Representative	
Chandler Reservation Committee	
Stephen Hall	2012
Richard M. Cutting	2013
Gerald B. Courser	2014
Allison P. Mock	2015
Moderator	
Raymond Martin	2012
Assistant Moderator	
JD Colcord - Appointed	
Selectmen	
Clyde Carson - Chairman	2012
David E. Hartman	2013
David B. Karrick, Jr.	2014
Supervisors of the Checklist	
Martha Thoits - Chair	2012
Christine J. Perkins	2014
Kathleen Carson	2016

Elected Town Officers

Tax Collector	Term
Marianne Howlett	2012
Deputy Tax Collector (Appointed)	
Janice Cutting	2014
Town Clerk	
Judith A. Newman - Rogers	2012
Deputy Town Clerk (Appointed)	
Bonnie Barnard	2012
Town Treasurer	
Gail Holmes	2012
Deputy Town Treasurer (Appointed)	
Barbara Proper (Resigned)	2012
Margaret McLaughlin	2012
Trustees of the Pillsbury Free Library	
Tina Schirmer	2012
Larry Sullivan (resigned)	2012
Everett Hunt	2012
Laura Milliken (resigned)	2013
Linda Hedrick	2013
Joan B. Warren	2013
Nancy Cogswell	2014
Jeanne Hand	2014
Lynn Perkins	2014
Librarian (Appointed)	
Nancy Ladd	
Trustees of Town Cemeteries	
Gerald B. Courser - Chairman	2012
Penny Sue Courser	2012
Donald H. Wheeler	2013
Mary E. Cogswell	2013
Kenneth W. Cogswell	2014
Trustees of Trust Funds	
Stephen Trostorff	2012
Dianne M. Bischoff	2013
John Warner	2014

Appointed Town Officers

Building Inspector	Term
Tom Baye	2014
Commercial Code Enforcement/Site Plan Review Officer	
Peter Wyman	2013
Central NH Regional Planning Representatives	
Rick Davies	2012
James McLaughlin	2013
Concord Regional Solid Waste Representative	
David E. Hartman	2014
Varick Proper (Alternate)	2014
Conservation Commission	
James McLaughlin	2012
Russ St. Pierre	2012
John Dabuliewicz	2013
Doug Allen	2013
Scott Warren	2013
Nancy Martin - Chairman	2014
Conservation Commission Alternates	
Peg Bastein	2013
Mimi Wiggin	2013
Phil Stockwell	2014
Emergency Management	
Edward F. Mical	Director
Forest Fire Wardens	
L. Ernest Nichols, Sr. Chief Warden	(P) 456-3266
Richard Brown	(P) 456-3033
Charles "Pooch" Baker	(P) 456-3837
Edward P. Raymond, Jr.	(P) 456-3770
Stephen W. Hall	(P) 456-3357
Philip Rogers	
Ronald Piroso	
Richard M. Cutting	
E. Paul Raymond III	
Gerald Courser	
Allison Mock	
Kalvin Rogers	
(P) - Able to write burn permits	

Appointed Town Officers

Health Officer	Term
Paul DiGeronimo	2013
Highway Safety Commission	By Position
Matthew Waite - Director of Public Works	
Richard D. Brown - Fire Chief	
William E. Chandler - Police Chief	
Edward F. Mical - Emergency Management	
Clyde Carson – Selectmen’s Representative	
Overseer of Public Welfare	
Laura Buono	
Parks and Recreation	
George Smith	2012
David Thurlow	2012
Jennifer Mecus	2012
David B. Karrick, Jr. Selectmen’s Representative	
Planning Board	
Paul Violette - Chair	2012
Peter Wyman - Vice Chair	2012
Rick Davies	2013
Edward F. Mical	2013
Daniel Watts	2014
Barbara Annis	2014
David E. Hartman - Selectmen’s Ex-officio	2013
David Karrick, Jr. - Selectmen’s Alternate	
Planning Board Alternates	
Aedan Sherman	2012
Donald Hall	2012
JD Colcord (resigned)	2013
Road Agent	
Matthew Waite	2014

Appointed Town Officers

Zoning Board of Adjustment	Term
Rick Davies	2012
Eric Rodgers	2013
Michael Holt - Chairman	2014
Gordon Nolen	2014
Janice Loz	2014
Zoning Board of Adjustment Alternates	
Scott Hanwell	2013
Kimberley Edelmann	2013

Elected School District Officers

Warner Representatives to Kearsarge Regional School District	
Ken Bartholomew	2012
Janice Loz	2014
Warner Representatives to the KRSD Municipal Budget Committee	
George Saunders	2012
James Hand	2014

Board of Selectmen Special Committees

Energy Committee

Selectman Clyde Carson
Sue Hemingway
Peter Ladd

Odd Fellows Building Committee

Rebecca Courser
Stephen Brown
James McLaughlin
Kyle Whitehead
Amy S. Dixon
Edward F. Mical
Christopher Closs

Road Committee

Selectman David B. Karrick, Jr.
Selectman Clyde Carson
Alfred Hanson - Budget Committee Representative
Aedan Sherman - Planning Board Representative
Matthew Waite -Director of Public Works

Transfer Station Committee

Selectman David Hartman
Richard Carter
Rick Davies
Varick Proper
Matt Waite

If you have any interest in joining any Board or Committee please fill out a Volunteer Form and return it to the Selectmen's office, or you may forward your interest electronically to selectboard@warner.nh.us. The Volunteer Form is downloadable @ www.warner.nh.us

ITEM	APPROP	SPENT	SELECTMEN	BUDGET COMM.		
	2011	2011	REQ 2012	RECOMMEND	CHANGE	%
SELECTMEN'S OFFICE	121,777.71	118,386.71	121,929.73	121,929.73	152.02	0.12%
ELECTIONS	2,151.40	1,776.22	5,725.00	5,725.00	3,573.60	166.11%
FINANCE DEPT.	38,309.00	38,965.81	41,834.00	41,834.00	3,525.00	9.20%
TAX COLLECTOR	44,090.40	42,900.02	44,701.81	44,701.81	611.41	1.39%
TREASURER	4,812.00	4,812.04	4,812.00	4,812.00	0.00	0.00%
TOWN CLERK	87,958.49	86,599.27	73,721.00	73,721.00	-14,237.49	-16.19%
TRUSTEES OF TRUST	500.00	500.00	500.00	500.00	0.00	0.00%
ASSESSING	41,050.00	38,992.25	39,955.00	39,955.00	-1,095.00	-2.67%
LEGAL EXPENSES	7,000.00	9,031.22	7,000.00	7,000.00	0.00	0.00%
PERSONNEL (BENEFITS)	166,537.00	164,087.66	175,519.00	175,519.00	8,982.00	5.39%
LAND USE	30,975.00	21,825.83	25,575.00	25,575.00	-5,400.00	-17.43%
TOWN HALL	41,275.00	42,624.27	41,200.00	41,200.00	-75.00	-0.18%
OLD GRADED SCHOOL	20,730.00	15,478.26	13,961.00	13,961.00	-6,769.00	-32.65%
CEMETERIES	14,500.00	14,425.00	14,500.00	14,500.00	0.00	0.00%
INSURANCE	83,927.00	84,059.23	95,300.00	95,300.00	11,373.00	13.55%
CEN. NH PLANNING COMM.	3,070.00	3,070.00	2,975.00	2,975.00	-95.00	-3.09%
CONTINGENCY FUND	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
CAP	15,792.00	15,792.00	15,792.00	15,792.00	0.00	0.00%

2011/2012 Operating Budget

ITEM	APPROP	SPENT	SELECTMEN	BUDGET COMM.		
DONATIONS / CONTRIB.	1.00	0.00	0.00	0.00	-1.00	-100.00%
POLICE DEPT.	442,176.40	466,768.72	466,265.84	466,265.84	24,089.44	5.45%
FIRE DEPT.	204,896.00	185,258.74	209,492.00	209,492.00	4,596.00	2.24%
BUILDING DEPT.	3,550.00	3,172.55	3,650.00	3,650.00	100.00	2.82%
EMERGENCY MGMT.	7,776.00	7,056.40	7,631.00	7,631.00	-145.00	-1.86%
HIGHWAY DEPT.	904,568.47	826,897.89	880,981.07	880,981.07	-23,587.40	-2.61%
STREET LIGHTING	9,000.00	11,453.85	8,000.00	8,000.00	-1,000.00	-11.11%
TRANSFER STATION	227,307.00	216,388.03	221,949.20	221,949.20	-5,357.80	-2.36%
HEALTH & WELFARE	24,532.00	21,388.53	24,195.00	24,195.00	-337.00	-1.37%
PARKS & RECREATION	23,589.50	22,280.95	23,836.00	23,836.00	246.50	1.04%
LIBRARY	186,202.31	186,202.31	187,148.06	187,148.06	945.75	0.51%
MEMORIAL DAY	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
CONSERVATION	651.00	351.23	551.00	551.00	-100.00	-15.36%
BOND PRINCIPAL	52,392.00	52,391.72	52,392.00	52,392.00	0.00	0.00%
BOND INTEREST	7,729.00	7,728.96	7,729.00	7,729.00	0.00	0.00%
PUMPER TRUCK PRINC.	19,575.14	19,627.53	20,271.36	20,271.36	696.22	3.56%
PUMPER TRUCK INT.	12,680.38	12,627.99	11,984.93	11,984.93	-695.45	-5.48%
HOPKINTON LAND-FILL	27,000.80	27,000.80	27,000.00	27,000.00	-0.80	0.00%
TOTAL OPERATING	2,884,582.00	2,771,421.99	2,884,577.00	2,884,577.00	-5.00	0.00%

2011/2012 Operating Budget

ITEM		APPROP	SPENT	SELECTMEN	BUDGET COMM.		
CAPITAL OUTLAY BY DEPARTMENT							
TOWN HALL BUILDING IMPROVE. **	21	20,000.00	20,000.00	10,000.00	10,000.00	-10,000.00	-50.00%
HIGHWAY ROAD CONSTRUCTION **	12	225,000.00	225,000.00	250,000.00	250,000.00	25,000.00	11.11%
BRIDGE REPLACE. AND MAINTENANCE **	17	50,000.00	50,000.00	25,000.00	25,000.00	-25,000.00	-50.00%
EXIT 9 IMPROVE. **	25	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
HIGHWAY EQUIP.	13	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
PROPERTY REVAL.	14	15,000.00	15,000.00	10,000.00	10,000.00	-5,000.00	-33.33%
TRANSFER STAT. ACQ. & IMPROVEMENTS	16	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
POLICE - CRUISER	11	16,000.00	16,000.00	10,000.00	10,000.00	-6,000.00	-37.50%
TRANSFER STATION EQUIPMENT	18	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00%
PARKS & REC. MOWER	20	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
FIRE/RESCUE VEH.	15	30,000.00	30,000.00	50,000.00	50,000.00	20,000.00	66.67%
RADIO/PAGER EQUIP.	19	15,000.00	15,000.00	10,000.00	10,000.00	-5,000.00	-33.33%
TOTAL CAPITAL OUTLAY		450,000.00	450,000.00	464,000.00	464,000.00	14,000.00	3.11%
TOTAL OPERATING & CAPITAL BUDGETS		3,334,582.00	3,221,421.99	3,348,577.00	3,348,577.00	13,995.00	0.42%
** Partially or completely offset by money from General Fund.							

2011/2012 Capital Budget

2011/2012 Sources of Revenue

Revenue Source	2011 Estimated	2011 Actual	2012 Estimated
TAXES			
Land Use Change Tax	\$ -	\$ -	\$ -
Resident Tax	\$ -	\$ -	\$ -
Timber Tax	\$ 22,000.00	\$ 26,138.45	\$ 23,000.00
Payment in Lieu of Taxes	\$ 16,000.00	\$ 19,266.95	\$ 24,500.00
Excavation Tax	\$ 500.00	\$ 355.50	\$ 500.00
Other Taxes	\$ -	\$ -	\$ -
Interest & Penalties on Del. Taxes	\$ 60,000.00	\$ 63,462.79	\$ 60,000.00
LICENSES, PERMITS & FEES			
Bus. Licenses & Permits	\$ 4,800.00	\$ 4,779.46	\$ 4,800.00
Motor Veh. Permit Fees	\$ 375,000.00	\$ 371,111.34	\$ 370,000.00
Building Permits	\$ 7,000.00	\$ 6,528.56	\$ 8,000.00
Other Lic. Permits & Fees	\$ 15,000.00	\$ 17,410.86	\$ 20,000.00
FROM STATE & FEDERAL			
Federal Grants/Reimb.	\$ 143,000.00	\$ 65,557.44	\$ 48,000.00
Shared Revenue	\$ -	\$ -	\$ -
Meals & Rooms Tax	\$ 126,565.00	\$ 126,564.93	\$ 124,000.00
Highway Block Grant	\$ 129,489.54	\$ 131,573.24	\$ 115,187.00
Water Pollution Grant	\$ -	\$ -	\$ -
Housing & Comm. Devel.	\$ -	\$ -	\$ -
State & Federal Forest Land Reimb.	\$ 4,807.00	\$ 4,807.08	\$ 4,807.00
Flood Control Reimb.	\$ -	\$ -	\$ -
Other Grants (Used Oil, etc.)	\$ -	\$ -	\$ 2,500.00
CHARGES FOR SERVICES			
Income from Depart.	\$ 90,000.00	\$ 96,364.71	\$ 95,000.00
MISCELLANEOUS REVENUES			
Sale of Mun. Property	\$ 22,000.00	\$ 22,025.00	\$ 1,500.00
Interest on Invest.	\$ 1,500.00	\$ 825.09	\$ 1,500.00
Other	\$ 15,000.00	\$ 10,153.50	\$ 15,000.00
Trust Fund Income	\$ 24,186.00	\$ 25,280.68	\$ 30,802.14
Amount Voted from Fund Balance	\$ 100,000.00	\$ 100,000.00	\$ 204,142.00
Totals	\$ 1,156,847.54	\$ 1,092,205.58	\$ 1,153,238.14

Selectmen's & Administrator's Report

It is sometimes hard to believe how quickly a year comes and goes but here we are ending 2011 and beginning 2012. Much has been accomplished during the year as we continue to update policies as necessary and work on important projects.

As many of you know, we have given our website a facelift this year in an effort to make it easier to navigate and more inviting. Although our work on the website is not done, we're happy with the changes that have been made so far.

Under the direction of our new Public Works Director, Matt Waite, the deteriorated culvert on North Village Road was replaced with a concrete structure in the latter part of the year reducing the number of red listed bridges we currently have. The Highway Department also handled the changes completed at the Transfer Station which involved the new loading dock as well as other needed improvements. We also obtained a new addition to our fleet of equipment by purchasing a used street sweeper. This purchase will not only allow us to sweep our roads on our schedule instead of a contractor's schedule, we anticipate it will also save money on an annual basis.

We were successful in our grant application for two emergency generators; one has already been installed at the Town Hall and the other is currently being installed at the Fire Station. These grants paid for half of each generator with the Town covering the other half. The generators will enable us to continue regular and emergency operations in the case of extended power outages. This is especially beneficial if it happens that the Town Hall is needed as a warming/cooling station or a shelter in an emergency. Thank you to Mary Whalen for handling the application for the grants, the Highway crew for assisting in the installation and Ed Mical for coordinating the installation.

The Town Hall also received some much needed insulation above the stage area of the main hall and in the attic space in the newer section of the building. This project was a result of an energy audit that was done on all town buildings in 2010. Although this was not the only

Selectmen's & Administrator's Report (cont.)

recommendation, it was one in which the Board felt would be the most beneficial in that building at this time.

The Selectmen authorized the hiring of Warren Street Architects to move forward with preliminary work on a future fire station. Work was done on drawings for a station on the parcel of land the Town owns on Main Street, as well as the lengthy paperwork for a shoreland protection permit application. Currently we have preliminary/draft plans for a building as well as a completed application which is being submitted to the Department of Environmental Services for approval. The shoreland permit is valid for five years and it is planned that, within that time frame, the voters will be asked to fund the building of a new fire station.

Another project that was taken on and completed was one involving the streetlights in town. A committee was formed to take a look at the light locations and whether or not all of them were still necessary, if some could be turned off at midnight, or if they needed to stay on as they currently were. The committee which consisted of our core emergency service department heads, selectmen and public works carefully assessed each area with lighting, held public meetings and hearings on the subject, and made recommendations to the Board based on their research. With the recommendations that were made there were 5 removed and 15 changed to shut off at midnight. With these changes, we hope to save an annual amount of approximately \$1,200.

The administration and department heads are always searching for ways to save money and take advantage of grants which may be applicable to projects we're working on and will continue to do so. We appreciate the continued support and constructive suggestions from the public and look forward to more in the upcoming year.

Respectfully submitted,
Clyde Carson - Chairman
David E. Hartman - Selectman
David Karrick, Jr. - Selectman
Laura Buono - Town Administrator

Report on Internal Control Based on
an Audit of Basic Financial Statements

**DRAFT
FOR DISCUSSION
PURPOSES ONLY**

To the Board of Selectmen
Town of Warner, New Hampshire

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Warner, New Hampshire (the Town) as of and for the year ended December 31, 2010, in accordance with auditing standards generally accepted in the United States of America, we considered the Town's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designated to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be a material weakness.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Town's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the following deficiencies in the Town's internal control to be a material weakness:

SEGREGATION OF DUTIES

Observation

The Town has a general ledger accounting system, which has the capabilities to account for the activity of more than one fund. However, as

previously reported, only the activity of the General Fund is currently being recorded in the accounting system.

The Town's Treasurer is the authorized signature on various bank accounts in addition to those reported in the Town's General Fund. These additional accounts have been earmarked to account for the activity of the following: Hazardous Materials Fund, Beautification Fund, Chandler Reservation Fund, Conservation Commission Fund, William D. Davis School Fund, Planning Board Fund, and Timber Bond Fund. There is no formal accounting system in place to keep track of the annual activity of these additional accounts. The only reporting of these funds is being maintained by the Treasurer.

Implication

Controls over the financial activities of the Town are weakened as the accounting system is not being utilized to record all of the financial activity of the Town. The Town may not be in compliance with the accounting requirements of the State laws and regulations.

The internal controls over cash receipts and cash disbursements are weakened. There is no proper segregation of duties pertaining to these other bank accounts. The current procedures place a sole reliance on the Treasurer to deposit monies, write checks, reconcile the bank accounts, and maintain a record of the activity.

Recommendation

We urge Town officials to fully utilize the accounting system to record the on-going activity in all other Town-held funds. Although the Treasurer maintains records for these other funds, the Town's finance personnel should also be tracking the activity with the accounting software. This will ensure an accurate financial position of the Town will be available upon which the Selectmen may make sound business decisions. Sound internal controls provide for the distribution of duties to various personnel to reduce the risk of loss and to provide a system of checks and balances.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiency in the Town's internal control to be a significant deficiency:

POLICE ASSOCIATION FUNDS

Observation

During the audit, we noted a savings account included on a “summary of accounts” included with the Town’s December 2010 bank statement. We were able to identify all of the accounts listed, except for one account. It was later determined that this account was established for the police association. This account has a value of approximately \$900 as of December 31, 2010 and was not included in the scope of the annual audit.

Implication

Internal controls over the financial activities of the Town are weakened when outside entities are allowed to establish bank accounts using the Town’s tax identification number.

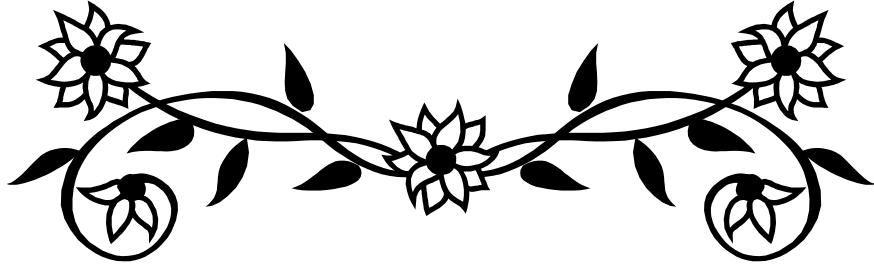
Recommendation

We recommend that the Town’s Treasurer obtain a complete listing of all of the Town’s cash accounts from the bank on a regular basis to ensure that no accounts were opened using the Town’s tax identification number without the proper authorization. We also recommend that any outside organization what wishes to perform fund-raising activity not be allowed to establish bank accounts with the Town’s tax identification number.

This communication is intended solely for the information and use of management and the Board of Selectmen and is not intended to be and should not be used by anyone other than the specified parties.

Respectfully submitted,
Vachon Clukay & Company PC

Auditor's Report
As of December 31, 2011

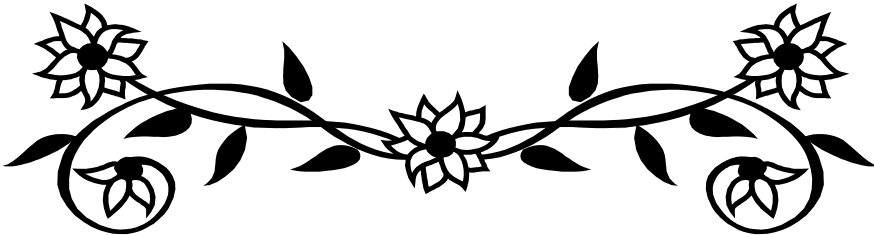


FINANCIAL STATEMENTS

For Year Ended December 31, 2011

***Town of Warner
New Hampshire***

Note: The financial reports for 2011 had not been audited at the time the Town report went to press. This information is subject to change, errors and omissions.



General Assets

As of December 31, 2011

CASH:

Sugar River - Operating acct	\$ 1,664,072.11	
		\$ 1,664,072.11

FUNDS IN CUSTODY OF TREASURER:

Beautification Fund	\$ 2,854.33	
William B. Davis School Fund	12,262.04	
Conservation Commission	49,740.18	
Chandler Reservation Account	98,171.31	
Hazardous Materials Account	4,005.04	
Planning Board Fees Account	22.71	
Timber Bond Account	2,242.39	
		\$ 169,298.00

TOTAL CASH: **\$ 1,833,370.11**

OTHER ASSETS:

Uncollected Taxes	\$ 452,308.97	
Unredeemed Taxes	234,363.58	
Allowance for uncollectable taxes	(35,000.00)	
Accounts Receivable	950.00	
Due from Capital Reserve Funds	140,614.72	
Prepaid Expenses	2,044.05	
		\$ 795,281.32

TOTAL OTHER ASSETS: **\$ 795,281.32**

TOTAL ASSETS: **\$ 2,628,651.43**

General Fund Liabilities

As of December 31, 2011

Accounts owed by the Town:

Current Liabilities:

Accounts Payable	\$	3,409.07	
Accrued Payroll		22,247.02	
School District-Tax Payable		1,391,849.01	
			\$ 1,417,505.10

FUNDS IN CUSTODY OF TREASURER:

Beautification Fund	\$	2,854.33	
William B. Davis School Fund		12,262.04	
Conservation Commission		49,740.18	
Chandler Reservation Account		98,171.31	
Hazardous Materials Account		4,005.04	
Planning Board Fees Account		22.71	
Timber Bond Account		2,242.39	
			\$ 169,298.00

TOTAL LIABILITIES **\$ 1,586,803.10**

Fund Balance - December 31, 2010	988,384.00	
Amount of surplus used setting Tax Rate	100,000.00	
Undesignated Fund Balance	888,384.00	
Reserve for Encumbrances	26,950.00	
Adjusting Entries	0.00	
Adjusted Balance	915,334.00	
Current Year Revenue	\$	8,181,943.22
Current Year Expenditure		(8,081,132.67)
Current Year Encumbrance		52,476.78
Deposited to Conservation Commission		(26,773.00)
Net Revenue, Expenditure & Encumbrances		126,514.33
Total All Fund Balance Accounts	\$	1,041,848.33
Total Liabilities and Fund Balance	\$	2,628,651.43

The financial reports for 2011 had not been audited at the time the Town Report went to press. This information is subject to change, errors and omissions.

Schedule of Long Term Indebtedness

As of December 31, 2011

Notes Outstanding:		
Lake Sunapee Bank	\$	168,436.36
Lake Sunapee Bank – Fire Truck		349,988.73
TOTAL NOTES OUTSTANDING		518,425.09
TOTAL LONG-TERM INDEBTEDNESS	\$	518,425.09

Debt Outstanding, Issued and Retired

Notes Outstanding during fiscal year – LSB	\$	220,828.08
Notes Outstanding during fiscal year – Fire Truck		369,616.26
Notes Issued during fiscal year		0.00
Notes Retired during fiscal year – LSB		52,391.72
Notes Retired during fiscal year – Fire Truck		19,627.53
Total Notes Outstanding at end of year	\$	518,425.09

Summary of Inventory Valuation

2011

Town of Warner

<u>Value of Land Only</u>	<u>Acres</u>	<u>Assessed Value</u>	<u>Totals</u>
Current Use	23,308.44	\$ 2,153,250.	
Preservation Easement	.03	560.	
Residential	3,727.87	82,756,890.	
Commercial	339.82	8,999,260.	
Total of Taxable Land	27,376.16		\$93,909,960.
Tax Exempt & Non-Taxable Land		9,739,430.	
Value of Buildings Only			
Residential		\$160,431,360.	
Manufactured Housing		1,875,080.	
Commercial		20,441,420.	
Preservation Easement		6,445.	
Total of Taxable Buildings			\$182,754,305.
Tax Exempt & Non-Taxable Bldgs.		\$15,736,520.	
Public Utilities (Electric)			5,564,930.
Total Value before Exemptions			282,229,195.
Total Dollar Amount of Exemptions			<u>-1,507,100.</u>
Net Valuation on which the Tax Rate is computed			\$280,722,095.

Warner Village Water District

<u>Value of Land Only</u>	<u>Assessed Value</u>	<u>Totals</u>
Current Use	\$ 4,400.	
Residential	12,397,310.	
Commercial	6,038,860.	
Total of Taxable Land		\$18,440,570.
Value of Buildings Only		
Residential	22,952,490.	
Manufactured Housing	23,000.	
Commercial	12,349,190.	
Total of Taxable Buildings		\$35,324,680.
Public Utilities (Electric)		1,196,730.
Total Valuation Before Exemptions		\$54,961,980.
Total Dollar amount of Exemptions		<u>-580,000.</u>
Net Valuation on which the Tax Rate is computed		\$54,381,980.

Town of Warner Tax Rate

	2009	2010	2011
Municipal rate per thousand	\$8.85	\$8.99	\$8.60
County rate per thousand	2.65	2.74	2.74
Local school rate per thousand	9.98	10.83	11.21
State school rate per thousand	<u>2.12</u>	<u>2.41</u>	<u>2.42</u>
Total rate per thousand	\$23.60	\$24.97	\$24.97
Precinct Tax per thousand	2.50	1.97	1.88

Schedule of Town Property

as of December 31, 2011

Town Hall Land & Building (Map 31 Lot 55)	\$751,170
-Furniture & Equipment	372,490
Covered Bridges	
-Dalton	285,000
-Waterloo	245,000
Library Land & Building (Map 31 Lot 1)	909,560
-Furniture & Equipment	637,030
Police Facility Land & Building (Map 14 Lot 6)	472,090
-Vehicles, Furniture & Equipment	348,580
Fire Department Land & Buildings	
(Map 29 Lot 1, Map 30 Lot 2, Map 31 Lot 29)	468,140
-Vehicles & Equipment	1,094,410
Transfer Station Buildings (Map 17 Lot 3-6)	103,510
-Transfer Station Equipment	149,000
Highway Department Land & Buildings	
(Map 17 Lot 3-6)	668,140
-Equipment	1,346,510
-Materials & Supplies	285,000
Gravel Pit (Map 3 Lot 23)	56,880
Parks, Commons & Playgrounds	
(Map 10 Lot 38 & Map 7 Lot 9)	309,180
Silver Lake Reservoir & Lands	66,290
Chandler Reservation & Ski Tow Area	
(Map 9 Lots 12, 23, 24, 25 & Map 13 Lot 6)	1,182,560
Old Graded School (Map 32 Lot 30)	863,090
-Furniture & Equipment	202,130
Odd Fellows Building (Map 31 Lot 52)	<u>164,330</u>
Total:	\$10,980,090

Schedule of Town Property

as of December 31, 2011

All Lands & Buildings Acquired Through Tax Collector's Deeds/Gifts

Map 1 Lot 3	Wiggin Trace	\$70,200
Map 2 Lot 5	Off Dummer Rd	24,400
Map 3 Lot 16-1	Off Route 103	12,800
Map 3 Lot 16-2	Off Route 103	8,750
Map 6 Lot 31(part of)	East Joppa Rd.	100
Map 6 Lot 35(part of)	East Joppa Rd.	100
Map 7 Lot 2	Interstate 89	1,080
Map 7 Lot 44	Off Tom's Pond Ln.	720
Map 7 Lot 45	Off Route 103	1,440
Map 7 Lot 46	Off Tom's Pond Ln.	820
Map 7 Lot 47	Off Interstate 89	1,290
Map 7 Lot 48	Off Interstate 89	1,520
Map 7 Lot 49	Off Interstate 89	700
Map 7 Lot 50	Warner River	820
Map 7 Lot 53	Off Interstate 89	29,190
Map 13 Lot 3-8	Bean Rd.	51,350
Map 14 Lot 17	North Rd.	61,640
Map 16 Lot 4	Route 103 West	13,870
Map 16 Lot 46	Melvin Mills	3,400
Map 17 Lot 34	Route 103	17,340
Map 18 Lot 2	Off Interstate 89	210,700
Map 18 Lot 5	North Rd.	49,050
Map 18 Lot 6	North Rd.	85,100
Map 18 Lot 9	North Rd.	39,000
Map 18 Lot 12	North Rd.	64,500
Map 18 Lot 15	North Rd.	326,830
Map 18 Lot 16	North Rd.	59,850
Map 18 Lot 24	Kearsarge Mtn. Rd.	00
Map 21 Lot 9	Gore Rd.	63,750
Map 28 Lot 2	Tom's Pond Lane	4,820
Map 28 Lot 4-1	Tom's Pond Lane	16,200
Map 30 Lot 18	Denny Hill Rd.	2,270
Map 31 Lot 31	Kearsarge Mtn. Rd.	75,300
Map 31 Lot 63-3	School St.	27,710
Map 32 Lot 14	Cemetery Ln.	3,000
Map 32 Lot 17	Pine Grove Cemetery	00
Map 32 Lot 18	Cemetery Ln.	58,940
Map 34 Lot 24	Chemical Ln.	<u>22,050</u>
Total:		\$1,410,600

Town Clerk's Report

The Warner Town Clerk's Office provides a number of services. Some of these are: Vehicle Registrations – up to 4 months early – with quotes and renewals an option on the town website, New, Duplicate and Antique Titles, License Plate, Decal and lost Registration replacement, Change of Address with proof of residency, Short and Long Term Permit to Operate an Uninspected Vehicle, availability and ordering of various types of Vanity License plates, Dog Licenses, Voter Registrations, Marriage applications, Certified Certificates for Birth, Death, Marriage or Divorce, meeting minutes for Town Boards and Committees, historical records of the Town including Selectmen Meetings, Property Inventory, Vital Records, Oaths of Office, Highway Districts, Town Reports and Military Eligibility.

It is also the responsibility of the Town Clerk's Office to oversee Elections. New Hampshire continued with the tradition of holding The First in the Nation Presidential Primary on January 10, 2012 with Republican Mitt Romney and Democratic President Barack Obama each winning their Party's majority vote in Warner.

Other Elections to be held in 2012 are: Town Election, Tuesday, March 13, 2012 followed by the Annual Town Meeting, Wednesday, March 14, 2012, State Primary, Tuesday, September 11, 2012 and the General Election, Tuesday, November 6, 2012. Absentee Ballots are available through the office for residents unable to vote at the polls the day of an election. All elections are held at Warner Town Hall, 5 East Main Street with polls open for voting from 8 AM to 7 PM. Same day Voter Registration is available with Proof of Residency and a photo ID.

On behalf of Bonnie Barnard and myself, I'd like to welcome Michele Courser to the office. Michele has been a very positive addition since her start last August.

2011 was not without its challenges. Although some of the goals for the office were delayed, I hope to move forward with achieving them in 2012. Please call the office or visit the Town's website if you have questions or to check on transaction requirements and expanded services.

It is a pleasure and privilege to serve the Townspeople of Warner. Bonnie, Michele and I look forward to assisting you. Thank You for the friendliness, patience and support you show us.

Town Clerk's Report (cont.)

Receipts Deposited with the Town Treasurer
January 1, 2011 through December 31, 2011

Motor Vehicle Permit Fees	\$371,317.59
Dog Licenses Issued	4,312.00
Dog License Penalties	488.00
Dog Fines	300.00
Marriages	590.00
Vital Record Copies	1,415.00
Uniform Commercial Code Filings	615.00
Restitution from 2010 Non-Sufficient Funds	60.00
2011 Non-Sufficient Fees	177.50
Miscellaneous	129.00
Total:	\$379,404.09

Respectfully submitted,
Judith Newman-Rogers
Town Clerk

Tax Collector's Report
Year Ending December 31, 2011

	Levy for Year of this Report		Prior Levies
Debits Uncollected Taxes Beginning of Year	2011	2010	2009...
Property Taxes		\$ 448,030.89	\$ 20,657.69
Land Use Change Tax			
Yield Taxes		966.88	1,272.73
Excavation Tax			
Penalties		1,510.71	
Other Charges			
Property Tax Credits			
Taxes Committed This Year			
Property Taxes	\$7,014,796.93		
Land Use Change Tax	26,773.00		
Yield Taxes	3,335.34	21,575.87	
Excavation Tax		355.50	
Other Charges		50.00	
Overpayment			
Property Taxes	11,523.12		
Land Use Change Tax			
Yield Taxes			
Refund Interest/Penalties			
Interest			
Collected Interest	5,312.99	21,614.09	174.66
Penalties	7,538.51		
Costs Before Lien		2,541.00	
Total Debits	\$7,069,279.89	\$ 496,644.94	\$ 22,105.08

Tax Collector's Report (cont.)

Year Ending December 31, 2011

	Levy for Year of this Report		
Credits Remitted to Treasurer During Fiscal Year:	2011	2010	2009...
Property Taxes	\$ 6,580,732.63	\$ 269,219.49	
Land Use Change Tax	26,773.00		
Yield Taxes	2,847.95	22,017.77	\$ 1,272.73
Interest	5,296.77	21,503.64	174.66
Penalties	5,828.95	986.50	
Excavation Tax		355.50	
Conversion to Lien (principal only)		179,965.72	
Cost not Liened		364.00	
Other Charges		50.00	
Abatements Made:			
Property Taxes	16,756.26		
Land Use Change Tax			
Yield Taxes			
Excavation Tax			
Interest	16.22	110.45	
Inventory Penalties	20.00		
Current Levy Deeded	1,428.70		
Uncollected Taxes End of Year			
Property Taxes	437,562.48	1,546.89	20,657.69
Land Use Change Tax			
Yield Taxes	487.39	524.98	
Excavation Tax			
Penalties & Fees	1,675.41		
Property Tax Credit Balance	(10,145.87)		
Total Credits	\$7,069,279.89	\$496,644.94	\$22,105.08

Tax Collector's Report (cont.)

Year Ending December 31, 2011

Debits	Last Year's Levy		Prior Levies
	2010	2009	2008...
Unredeemed Liens			
Balance at Beginning of Year		\$ 126,266.45	\$ 75,283.74
Liens Executed During Year	\$ 191,946.82		
Interest & Costs Collected After Lien Execution	1,705.09	13,331.53	22,577.45
Total Debits	\$ 193,651.91	\$ 139,597.98	\$ 97,861.19
Credits Remittance to Treasurer:			
Redemption	\$ 36,666.01	\$ 46,037.02	\$ 69,091.15
Interest & Costs Collected After Lien Execution	1,705.09	13,344.53	21,252.25
Abatements of Unredeemed Taxes			4,048.76
Liens Deeded to Municipality	1,568.45	1,500.62	1,533.62
Balance End of Year	153,712.36	78,715.81	1,935.41
Total Credits	\$ 193,651.91	\$ 139,597.98	\$ 97,861.19

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? Yes

Respectfully submitted,
Marianne Howlett - Tax Collector

Tax Collector's Report (cont.)

List of Unredeemed Taxes as of December 31, 2011

	2010	2009	Prior
Azmy, Gamil & Lois A.	\$ 5,729.70	\$ 5,504.67	
Baker, Love Queena & Mark Leslie	1,051.00	987.51	
Barrett, James M. & James M. Jr.	290.70		
Barton, Barbara M. & Larry D.	2,064.57	3,546.28	
Brayshaw, Virginia J.	8,050.15	3,067.30	
Chalk Pond Investments LLC	4,455.27	4,183.42	
Cote, Philip A. & Donna N.	1,452.53	1,547.61	
Davis, Glenn & Joan	5,423.09	2,583.44	
Dickey, Judy Mae	3,481.18	3,719.34	
Driscoll, Ronald J. & Jacqueline M.	2,635.34	2,421.07	
Eastman, John & Nancy	6,393.81	1,203.76	
Ebode, Brenda	1,510.90	1,356.51	
Erickson Rev Trust, Barbara	2,120.65	2,359.38	
Fantasia, Albert A.	2,123.03	791.31	
Flanders Estate, Edith	1,640.06	1,984.18	
Flanders, David & Virginia			\$ 1,327.19
Flanders, Edward	1,963.55	2,610.83	
Gerrard, Stephen & Rita	3,570.61	3,533.20	
Goff, Reggie & Annie	566.60		
Granite State Forest Products Inc.	998.04	1,233.25	
Henriksen, Bruce & Judy	331.44	373.80	15.14
Hill, Linda & Ed	2,057.30	1,239.65	

Tax Collector's Report (cont.)

List of Unredeemed Taxes as of December 31, 2011

	2010	2009	Prior
Hoar, Mark E.	75.65		
Hodgman, Mary	3,820.27		
Holbrook, Marie E.	556.98	518.61	151.69
HSBC Mortgage Services Inc.	50.89	2,680.34	
Juma LLC	6,835.22		
Keeler, Robert & Mary	2,266.15		
Kimball, Alex E.	919.84		
Lamprey, Chester & Angela M.	2,110.10	2,303.22	
Latvian Lutheran Church Camp for various buildings of others	8,064.67	7,391.11	
Letendre, Larry	2,580.41	3,171.05	
Lubien, Geoffrey & Maryann	10,129.97	997.56	
Mayo, Christopher & Ellen	3,268.13	4,733.24	
Neville, Carol A., George H. & George T.	1,630.98		
Pangar Enterprises LLC	1,595.40		
Paradie, Merry-Lynn & Herbert C. Jr.	7,436.42		
Place, Estate of George & Betty	2,225.61	2,278.48	
Racy, Ernest & Audrey	1,471.26		
Roy, Gerald E.	24,038.42	1,170.97	
Simon, Michael	4,153.51		
Strauch, Laurretta K.	196.45	312.67	
Thorpe, Lon & Katherine	4,062.50		
Tusoni, Lawrence	109.76		

Tax Collector's Report (cont.)

List of Unredeemed Taxes as of December 31, 2011

	2010	2009	Prior
Whiting, Ann Marie	3,011.63	2,950.67	
Whiting, Dorothy H.& Justin A.	2,526.36	2,989.55	
Whiting, Justin A.	2,064.43	2,306.89	
Whittemore, Julie & Bixby, Diane W.	601.83	664.94	441.39
Totals	\$ 153,712.36	\$ 78,715.81	\$1,935.41

Respectfully submitted,
Marianne Howlett - Tax Collector

Report of the Town Treasurer

Statement of Income
January 1, 2011 through December 31, 2011

On Deposit Sugar River Bank, January 1, 2011	2,006,450.52
Board of Selectmen	
Payment in lieu of taxes	19,266.95
Business Licenses, Permits, and Filing Fees	4,779.46
Building Permits	6,528.56
Meals & Room Tax	126,564.93
Highway Block Grant	131,573.24
State and Federal Forest Land Reimb.	4,807.08
Other State Grants & Revenues	65,557.44
Income from Departments	103,877.84
Sale of Town Property	22,025.00
Interest on Investments	825.09
Rent of Town Property	10,053.50
Contributions and Donations	0.00
Misc. Revenue	100.00
Trust and Agency Funds	1,094.68
TOTAL RECEIPTS - BOARD OF SELECTMEN	497,053.77
Town Clerk	
2010 Auto. permits, titles, plates, and decals	60.00
2011 Auto. permits, titles, plates, and decals	371,317.59
Other Agencies, Permits, and Fees	7,730.00
Miscellaneous Revenue (including NSF fees)	296.50
TOTAL RECEIPTS - TOWN CLERK	379,404.09

Report of the Town Treasurer (cont.)

Statement of Income

January 1, 2011 through December 31, 2011

Tax Collector		
	2011 Property Tax	6,580,732.63
	2011 Property Tax Interest	5,294.87
	2010 Property Tax	446,484.00
	2010 Property Tax Interest	21,490.18
	2011 Timber Tax	2,847.95
	2011 Timber Tax Interest	1.90
	2010 Timber Tax	22,017.77
	2010 Timber Tax Interest	13.46
	2009 Timber Tax	1,272.73
	2009 Timber Tax Interest	174.66
	2010 Gravel Pit Excavation Tax	355.50
	2011 Inventory Penalties & Fees	5,828.95
	2010 Inventory Penalties & Fees	1,510.71
	2010 Property Tax Redemption	36,666.01
	2010 Property Tax Redemption Interest	1,680.09
	2009 Property Tax Redemption	46,037.02
	2009 Property Tax Redemption Interest	13,344.53
	2008 Property Tax Redemption	69,091.15
	2008 Property Tax Redemption Interest	21,243.22
	2005 Property Tax Redemption Interest	9.03
	2010 Fees - Tax Lien	2,541.00
	2010 NSF Fees	75.00
	2011 Land Use Change Tax	26,773.00
	TOTAL RECEIPTS - TAX COLLECTOR	7,305,485.36
	TOTAL RECEIPTS	8,181,943.22
	EXPENDITURES	8,081,132.67
	Reconciling Items:	
	Deposited to Conservation Commission	26,773.00
	Capital Reserve Payments to be reimbursed	140,614.72
	Income Collected for prior year	120,990.01
	Checks Paid for prior year	136,928.75
	Insurance reimbursements	17,882.48
	TOTAL CASH ON HAND AS OF DECEMBER 31, 2011	1,664,072.11
	Distributed as follows: Sugar River Savings Bank	1,664,072.11

The financial reports for 2011 had not been audited at the time the Town Report went to press. This information is subject to change, errors and omissions.

Report of the Town Treasurer (cont.)

Special Accounts and Funds

January 1, 2011 through December 31, 2011

BEAUTIFICATION FUND

On Deposit Sugar River Bank, January 1, 2011	\$	2,005.77
Interest Earned		8.56
Deposits		840.00
Balance on Deposit, December 31, 2011	\$	2,854.33

CHANDLER RESERVATION ACCOUNT

On Deposit Sugar River Bank, January 1, 2011	\$	97,899.86
Interest Earned		627.25
Expenses		355.80
Balance on Deposit, December 31, 2011	\$	98,171.31

CONSERVATION COMMISSION

On Deposit Sugar River Bank, January 1, 2011	\$	20,467.12
Interest Earned		122.06
Deposits		29,151.00
Balance on Deposit, December 31, 2011	\$	49,740.18

WILLIAM D. DAVIS SCHOOL FUND

On Deposit Sugar River Bank, January 1, 2011	\$	12,684.12
Interest Earned		102.69
Expenses		524.77
Balance on Deposit, December 31, 2011	\$	12,262.04

HAZARDOUS MATERIALS ACCOUNT

On Deposit Sugar River Bank, January 1, 2011	\$	3,990.65
Interest Earned		14.39
Balance on Deposit, December 31, 2011	\$	4,005.04

PLANNING BOARD FEES ACCOUNT

On Deposit Sugar River Bank, January 1, 2011	\$	22.63
Interest Earned		0.08
Balance on Deposit, December 31, 2011	\$	22.71

TIMBER BOND ACCOUNT

On Deposit Sugar River Bank, January 1, 2011	\$	2,234.34
Interest Earned		8.05
Balance on Deposit, December 31, 2011	\$	2,242.39

Respectfully submitted,
Gail Holmes - Treasurer

Bookkeeper's Detailed Expenditures

SELECTMEN'S OFFICE

Selectmen Salary	\$ 9,281.88	
Telephone	5,297.86	
Computer Expenses	4,803.66	
Town Report Printing	2,337.00	
Newsletter	1,681.70	
Dues & Subscriptions	2,160.36	
Office Supplies	2,477.24	
Postage	824.13	
Mileage	598.17	
Books & Periodicals	403.17	
Expense of Town Officers	538.91	
Meetings/Seminars	867.00	
Advertising	71.50	
Town Administrator Salary	57,871.84	
Secretary Salary	<u>29,172.29</u>	
	\$	118,386.71

ELECTIONS

Moderator/Asst. Moderator	\$ 100.00	
Ballot Clerk Salary	0.00	
Supervisors of the Checklist Salary	743.24	
Deputy Town Clerk - Election Salary	324.20	
Computer Expenses	0.00	
Printing	106.00	
Supplies	289.89	
Meals	<u>212.89</u>	
	\$	1,776.22
Finance Office Salary	\$	26,315.81
Auditor Expense	\$	12,650.00

Bookkeeper's Detailed Expenditures (cont.)

TAX COLLECTOR

Tax Collector Salary	\$ 34,070.40	
Deputy Tax Collector Salary	1,050.00	
Computer Expenses	1,704.96	
Tax Lien Research	967.50	
Printing	672.34	
Office Supplies	438.75	
Postage & PO Box Rent	2,926.07	
Binding of Books	0.00	
Meetings/Seminars/Mileage	<u>70.00</u>	
	\$	41,900.02

TREASURER

Treasurer Salary	\$ 4,550.04	
Deputy Treasurer Salary	<u>262.00</u>	
	\$	4,812.04

TOWN CLERK'S EXPENSES

Town Clerk Salary	\$ 45,657.56	
Deputy Town Clerk Salary	21,015.12	
Computer Expenses	2,994.00	
Membership Dues	45.00	
Supplies	325.89	
Postage	550.00	
Maintenance/Repairs	0.00	
Mileage	258.70	
Books & Periodicals	87.00	
Town Record Preservation	0.00	
Meetings/Seminars	210.00	
Conference & Education	<u>456.00</u>	
	\$	71,599.27

TRUSTEES OF TRUST FUNDS

Trustees Salary	\$	500.00
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Bookkeeper's Detailed Expenditures (cont.)

ASSESSING

Salary	\$ 25,414.83	
Outside Services	5,250.00	
Town Forester	387.50	
Registry of Deeds	130.74	
Appraisal Review	464.95	
Tax Maps	126.50	
Computer Expenses	2,859.63	
Office Supplies	667.80	
Postage	683.56	
Meetings/Seminars	20.00	
Mileage	<u>186.74</u>	
	\$	36,192.25

LEGAL EXPENSES

\$ 9,031.22

BENEFITS

Social Security Costs	\$ 56,690.94	
Medicare Costs	16,585.59	
Health Insurance	77,234.88	
Life Insurance	276.00	
STD Insurance	769.44	
NH Retirement	<u>12,530.81</u>	
	\$	164,087.66

LAND USE OFFICE

Clerk Salary	\$ 16,388.03	
Professional Services	0.00	
Legal Expense	0.00	
Computer Expenses	592.12	
Registry of Deeds	104.00	
Master Plan	0.00	
Supplies	534.07	
Postage	725.45	
Mileage	95.91	
Tax Map	771.50	
Meetings/Seminars	490.00	
Advertising	<u>2,124.75</u>	
	\$	21,825.83

Bookkeeper's Detailed Expenditures (cont.)

GENERAL GOVERNMENT BUILDINGS

TH - Custodian Salary	\$ 3,683.82	
TH - Bldg Maint. Tech. Salary	17,817.32	
TH - Grounds Maint. Salary	885.44	
TH - Electricity	4,637.80	
TH - Heating Fuel	8,848.85	
TH - Water/Sewer	678.69	
TH - Fire Alarm System	1,023.85	
TH - Supplies	817.91	
TH - Maintenance/Repairs	3,241.91	
TH - Mileage	988.68	
OGS - Custodian Salary	314.20	
OGS - Electricity	2,579.91	
OGS - Heating Fuel	9,433.55	
OGS - Water/Sewer	844.14	
OGS - Sprinkler/Fire Alarm	664.21	
OGS - Supplies	17.07	
OGS - Maintenance/Repairs	1,429.60	
OGS - Propane	<u>195.58</u>	
	\$	58,102.53

CEMETERIES \$ 14,425.00

INSURANCES

Property Liability Insurance	\$ 45,661.61	
Unemployment Insurance	3,749.99	
Worker's Comp Insurance	<u>34,647.63</u>	
	\$	84,059.23

OUTSIDE SERVICES

Central NH Region Planning Comm.	\$ 3,070.00	
CAP	<u>15,792.00</u>	
	\$	18,862.00

Bookkeeper's Detailed Expenditures (cont.)

POLICE/ ANIMAL CONTROL

Salary - Dept. Head	\$ 69,930.38	
Wages - Full time	185,544.37	
Wages - Part time	33,027.81	
Lawn Care Wages	420.40	
Building Custodian Wages	1,879.50	
Benefits - Health Insurance	71,605.79	
Benefits - Life Insurance	331.89	
Benefits - STD Insurance	1,228.11	
Benefits - NH Retirement	42,678.38	
Telephone	3,536.77	
Contract Services	15,022.49	
Electricity	4,475.51	
Heat	3,100.44	
Water / Sewer	844.20	
Uniforms	3,094.19	
Office Supplies	3,678.93	
Equipment Maintenance & Purchase	809.36	
Vehicle Fuel	11,729.48	
Cruiser Expense	3,120.86	
Safety Equipment	794.66	
Training	33.33	
Special Detail	9,214.00	
Building Maintenance	<u>667.87</u>	
	\$	466,768.72
AMBULANCE	\$	63,697.17

Bookkeeper's Detailed Expenditures (cont.)

FIRE

Salaries	\$ 7,752.80	
Fire Wages	35,056.42	
Telephone	2,484.98	
Electricity	2,023.02	
Heat	3,957.00	
Water / Sewer	205.60	
Equipment Maintenance	5,672.24	
Medical Supplies	5,134.72	
Supplies	2,407.99	
Vehicle Fuel	3,475.96	
Truck Maintenance	6,605.90	
New/Replaced Equipment	20,858.05	
Fire Expenses	199.61	
Hydrant Replacement	0.00	
Fire Prevention	922.50	
Training	1,630.28	
Dispatch Service	21,818.00	
Radio Maintenance	456.50	
Building Maintenance	603.03	
Forest Fires	<u>296.97</u>	
	\$	121,561.57

BUILDING INSPECTION

Building Inspection Salary	\$ 2,490.00	
Books, Forms, Supplies, Dues	295.50	
Mileage Reimbursement	<u>387.05</u>	
	\$	3,172.55

EMERGENCY MANAGEMENT

Salary	\$ 2,900.00	
Professional Services	1,500.00	
Grants	0.00	
Telephone	455.39	
Computer Expenses	211.14	
Supplies	266.46	
Equipment Maintenance	62.51	
Travel & Education	1,025.10	
EMA Program	0.00	
Exercises	609.37	
LEPC Administration	<u>26.43</u>	
	\$	7,056.40

Bookkeeper's Detailed Expenditures (cont.)

HIGHWAY

Salary - Dept. Head	\$ 45,337.72	
Salary - Full Time	180,718.80	
Salary - Part Time	58,073.55	
Hydrant Maintenance	2,000.00	
Paving	63,442.41	
Block Grant Outside Rental	19,668.89	
Bridge Maintenance	1,244.00	
Line Striping	5,272.80	
Block Grant Gravel	44,385.87	
Benefits - Health Insurance	77,756.81	
Benefits - Life Insurance	220.80	
Benefits - STD Insurance	1,028.10	
Benefits - NH Retirement	21,013.91	
Telephone	1,904.57	
Outside Repairs	46,106.86	
Electricity	4,150.75	
Heat	4,831.17	
Silver Lake Dam	0.00	
Fire/Intrusion Alarm	595.83	
Uniforms	7,728.92	
Supplies	29,804.37	
Shop Repairs	1,055.26	
Gas/Diesel	70,131.33	
Parts	49,750.30	
Guardrails	0.00	
Calcium Chloride	5,565.00	
Culverts	5,653.80	
New Equipment	4,810.14	
Signs	3,928.15	
Safety Programs	1,977.59	
Block Grant - Winter Sand	8,495.76	
Salt	<u>37,244.43</u>	
	\$	803,897.89

STREET LIGHTING

\$ 11,453.85

Bookkeeper's Detailed Expenditures (cont.)

SOLID WASTE DISPOSAL - TRANSFER STATION

Salary - Full Time	\$ 37,766.68	
Salary - Part Time	42,527.79	
Benefits - Health Insurance	6,958.08	
Benefits - Life Insurance	72.35	
Benefits - STD Insurance	188.65	
Benefits - Retirement	3,419.77	
Telephone	354.70	
Disposal Costs	4,205.02	
Electricity	3,905.41	
Heat	2,606.35	
Building Maintenance	1,926.78	
Fire Alarm System	229.33	
Uniforms	0.00	
Office & Shop Supplies	2,232.72	
Equipment Maint./Repairs	4,103.90	
Vehicle Fuel	942.51	
Improvements & Grounds Maint.	6,850.41	
Meetings/Seminars	618.81	
Safety Equipment/Programs	1,491.84	
Transportation	11,850.00	
Concord Regional	66,742.15	
Demo Tipping Fees	8,883.35	
NE Resource Recovery	145.50	
Recycling Costs	1,063.77	
Hazardous Waste Disposal	<u>6,802.16</u>	
	\$	215,888.03

Bookkeeper's Detailed Expenditures (cont.)

HEALTH DEPARTMENT

Salary	\$	1,200.00	
Expenses		<u>25.00</u>	
	\$		1,225.00

LAKE SUNAPEE REGION VNA

\$ 8,070.24

WELFARE DEPARTMENT

Salary	\$	0.00	
Administration		30.00	
Direct Assistance		<u>8,063.29</u>	
	\$		8,093.29

PARKS & RECREATION

Maintenance Salary	\$	11,207.67	
Office Supplies		0.00	
Electricity		2,113.55	
Sanitation		1,697.07	
Improvements & Maintenance Supplies		7,169.40	
Beach		<u>93.26</u>	
	\$		22,280.95

PILLSBURY FREE LIBRARY

\$ 186,202.31

MEMORIAL DAY

\$ 1,500.00

CONSERVATION COMMISSION

Salary	\$	0.00	
Map Acquisition		0.00	
Legal Fees		0.00	
Dues		225.00	
Supplies		126.23	
Postage		<u>0.00</u>	
	\$		351.23

Bookkeeper's Detailed Expenditures (cont.)

BOND PRINCIPAL	\$	52,391.72
BOND INTEREST	\$	7,728.96
FIRE TRUCK LOAN PRINCIPAL	\$	19,627.53
FIRE TRUCK LOAN INTEREST	\$	12,627.99
HOPKINTON LAND-FILL CLOSURE	\$	20,824.02
CAPITAL RESERVE FUNDS		
Town Hall Building Improvements CRF	\$	20,000.00
Hwy Rd Construction Projects CRF		225,000.00
Hwy Equipment CRF		50,000.00
Property Revaluation CRF		15,000.00
Bridges CRF		50,000.00
Fire Dept Equipment CRF		30,000.00
Transfer Station Expantion CRF		10,000.00
Transfer Station Equipment CRF		13,000.00
Pagers & Radios CRF		15,000.00
Police Vehicle CRF		16,000.00
	\$	444,000.00
OTHER FUNDS/ITEMS/TAXES		
C.C. - Land Acquisition Fund	\$	0.00
Fire Truck		107,591.00
KRSD - SAU #65 - School Tax		3,682,934.11
Merrimack County Tax		769,815.00
Warner Village Water Precinct Tax		102,238.00
Town Taxes Paid (Tax, Interest, Sale & Notification Costs)		191,946.82
State of NH (Vital Record Fees, Marriage Licenses, etc.)		3,041.50
Tax Abatements		13,960.50
Refunds:		
Property Tax Over payment refunds		12,964.66
Prior years Encumbrances:		
Generator		12,768.82
Audit		650.00
OGS Doors		4,777.05
TH Floors		2,500.00
Paving		13,000.00
 TOTAL EXPENDITURES	 \$	 8,081,132.67

Bookkeeper's Detailed Expenditures (cont.)

Project Expenses

North Village Road and Culvert Replacement

Engineering Expense	\$9,474.48
Construction/Paving Expense	\$224,682.79
Materials Expense	\$98,745.28
Gravel (10,080 c.y. town supply)	\$30,240.00
Traffic Control	\$5,506.31
Total	\$368,648.86

The 2011 road construction project took place on North Village Road. Weaver Brothers excavated, rebuilt and removed 2,100 feet on North Village Road and 250 feet of intersecting Waldron Hill Road. Mitchie Corporation built and replaced Silver Brook's "red" listed steel multi-plate culvert with a rigid frame bridge. The Highway Department hauled away the 8" water pipe and sold it as #1 cast steel; the amount received was \$9,434.96 which was deposited into the general fund.

Nancy Sibley Wilkins Trust Fund

January 1, 2011 – December 31, 2011

Beginning Value as of 1/1/11	\$138,268.23
Contributions	\$0.00
Net Investment Return	(\$2,405.25)
Foundation Fees	(\$1,504.51)
Expenses	\$0.00
Distributions/Grants	(\$2,000.00)
Transfers	<u>\$0.00</u>
Ending Value as of December 31, 2011	\$132,358.47

Many funds have both a cash and invested balance. The cash balance is the amount available for grant making as of the report date. This differs from the full year amount available for grant making, which includes quarterly earnings from the endowment. The invested balance is the amount in the endowment.

The Nancy Sibley Wilkins – Town of Warner Trust Fund was established under the will of Nancy Sibley Wilkins to benefit the Townspeople of Warner through causes found worthy by a board of four Trustees. The fund endowment (\$100,000.00) is managed by the NH Charitable Foundation. Distributions of income are by grants made from time to time as determined by the Trustees in response to grant and loan applications.

In making grants, the Trustees will give priority consideration to projects undertaken by local non-profit organizations or public agencies for which grants will:

... Provide seed money, bridge funding, capital improvements or leverage for grantees to become more effective or to expand services or resources in order to confer greater general benefit to the people of Warner

... Support exemplary programs where modest amounts available will have the greatest impact

... Enable grantees to build diverse sources of support without dependence upon regular grants from the Trust

Nancy Sibley Wilkins Trust Fund (cont.)

January 1, 2011 - December 31, 2011

Applications for grants from the Trust may be submitted to any of the Trustees or the Selectmen's Office at any time.

Awards given in 2011 were as follows:

\$ 2,000.00 for the Warner Historical Society

Respectfully submitted,

Donald E. Gartrell, Trustee (Deceased September 13, 2011)

David Karrick Jr., Trustee from the Board of Selectmen

Allan Lord, Trustee from the Historical Society

Christine Perkins - Trustee from the United Church of Warner

George Smith - Trustee and Member at Large

Report of the Almoners
of the Foster & Currier Funds

Year Ending December 31, 2011

JOHN FOSTER FUND

Balance on-hand, January 1, 2011	\$0.00	
Received from the Trustees of Trust Funds, Warner	144.11	
Paid out during 2011:		
Assistance granted	-144.11	
Pillsbury Free Library	<u>0.00</u>	
<u>Balance in Fund, December 31, 2011</u>		<u>\$0.00</u>

WALTER S. CURRIER FUND

Balance on-hand January 1, 2011	\$12,413.06	
Received from the Trustees of Trust Funds, Warner	98.64	
Received from checking a/c interest	3.15	
Received from CD interest	96.56	
Paid out for assistance during 2011	<u>-255.89</u>	
<u>Balance in Fund, December 31, 2011</u>		<u>\$12,355.52</u>

SUMMARY OF ACCOUNTS & BALANCES, DECEMBER 31, 2011

Sugar River Bank (checking account)	\$2,310.30	
Sugar River Bank (Certificate of Deposit)	<u>10,045.22</u>	
		<u>\$12,355.52</u>

John Foster Fund Balance	\$0.00	
Walter S. Currier Fund Balance	<u>\$12,355.52</u>	
		<u>\$12,355.52</u>

Respectfully submitted,
Jere Henley - Treasurer
Diane Violette
Penny Sue Courser

Report of Trustees of Trust Funds

Capital Reserves

As of December 31, 2011

New Waterloo Cem. Capital Equipment	Beginning Balance	\$3,500.00
	Deposits/Income	7,956.43
	Withdrawal	00.00
	Ending Balance	\$11,456.43
Highway Equipment	Beginning Balance	\$130,000.59
	Deposits/Income	54,818.54
	Withdrawal	(34,997.00)
	Ending Balance	\$149,822.13
Fire/Rescue Vehicles	Beginning Balance	\$53,000.00
	Deposits/Income	43,674.02
	Withdrawals	00.00
	Ending Balance	\$96,674.02
E. Roby Reconstruction	Beginning Balance	\$70,814.64
	Deposits/Income	41,633.43
	Withdrawals	(112,448.07)
	Ending Balance	\$00.00
Property Revaluation	Beginning Balance	\$90,651.89
	Deposits/Income	25,149.27
	Withdrawals	00.00
	Ending Balance	\$115,801.16
Fire Dept. Bldg/ Renovation	Beginning Balance	\$118,480.10
	Deposits/Income	13,487.15
	Withdrawal	(38,303.64)
	Ending Balance	\$93,663.61
Traffic Control Signal @ Exit 9	Beginning Balance	\$00.00
	Deposits/Income	587.48
	Withdrawal	00.00
	Ending Balance	\$587.48

Report of Trustees of Trust Funds

Capital Reserves (cont.)

As of December 31, 2011

Highway Road Construction	Beginning Balance	\$106,604.08
	Deposits/Income	228,003.93
	Withdrawals	(330,830.08)
	Ending Balance	\$3,777.93
Bridge Replacement/Maint.	Beginning Balance	\$125,000.00
	Deposits/Income	52,228.37
	Withdrawals	(70,260.86)
	Ending Balance	\$106,967.51
Town Hall Building Improvements	Beginning Balance	\$16,923.45
	Deposits/Income	21,462.37
	Withdrawals	(9,995.00)
	Ending Balance	\$28,390.82
Transfer Station Acquisition/Improvements	Beginning Balance	\$21,848.66
	Deposits/Income	11,871.65
	Withdrawals	00.00
	Ending Balance	\$33,720.31
Exit 9 Improvements	Beginning Balance	\$10,000.00
	Deposits/Income	107.99
	Withdrawals	00.00
	Ending Balance	\$10,107.99
Purchase of Police Vehicles	Beginning Balance	\$6,893.77
	Deposits/Income	16,284.71
	Withdrawals	00.00
	Ending Balance	\$23,178.48
Dry Hydrants	Beginning Balance	\$25,000.00
	Deposits/Income	175.59
	Withdrawals	(6,681.30)
	Ending Balance	\$18,494.29
Transfer Station Equipment	Beginning Balance	\$00.00
	Deposits/Income	13,013.29
	Withdrawals	00.00
	Ending Balance	\$13,013.29

Report of Trustees of Trust Funds

As of December 31, 2011

Cemeteries

Coal Hearth

Beginning Balance	\$664.66
Deposits/Income	34.01
Paid Out/Fees	(24.15)
Ending Balance	\$674.52

Schoodac

Beginning Balance	\$5,847.17
Deposits/Income	504.05
Paid Out/Fees	(213.51)
Ending Balance	\$6,137.71

Davisville

Beginning Balance	\$9,306.71
Deposits/Income	476.25
Paid Out/Fees	(338.14)
Ending Balance	\$9,444.82

Lower Warner

Beginning Balance	\$1,886.62
Deposits/Income	96.55
Paid Out/Fees	(68.56)
Ending Balance	\$1,914.61

Waterloo

Beginning Balance	\$1,431.78
Deposits/Income	73.28
Paid Out/Fees	(52.04)
Ending Balance	\$1,453.02

Tory Hill

Beginning Balance	\$867.13
Deposits/Income	44.38
Paid Out/Fees	(31.51)
Ending Balance	\$880.00

Melvin Mills

Beginning Balance	\$204.51
Deposits/Income	10.46
Paid Out/Fees	(7.43)
Ending Balance	\$207.54

New Waterloo

Beginning Balance	\$19,155.31
Deposits/Income	1,583.94
Paid Out/Fees	(695.67)
Ending Balance	\$20,043.58

Pine Grove Cemetery

Pine Grove Cemetery

Beginning Balance	\$43,058.91
Deposits/Income	26,079.43
Paid Out/Fees	(6,417.08)
Ending Balance	\$62,721.26

Redington, Ida M Trust

Beginning Balance	\$0.00
Deposits/Income	7,373.04
Paid Out/Fees	(70.28)
Ending Balance	\$7,302.76

Pine Grove Cemetery Association, Inc.

Buswell, Augusta C

Beginning Balance	\$1,022.56
Deposits/Income	409.65
Paid Out/Fees	(12.47)
Ending Balance	\$1,419.74

Clough, Zora C

Beginning Balance	\$2,045.15
Deposits/Income	819.30
Paid Out/Fees	(24.93)
Ending Balance	\$2,839.52

Report of Trustees of Trust Funds

As of December 31, 2011

Pine Grove Cemetery Association, Inc. (cont.)

Ferrin, Adelaide E

Beginning Balance	\$291.42
Deposits/Income	116.77
Paid Out/Fees	(3.55)
Ending Balance	\$404.64

Hayes, Frances Redding

Beginning Balance	\$2,045.15
Deposits/Income	819.30
Paid Out/Fees	(24.93)
Ending Balance	\$2,839.52

Almoners of the Foster Currier Funds

Currier, Walter S.

Beginning Balance	\$3,578.97
Deposits/Income	184.47
Paid Out/Fees	(131.35)
Ending Balance	\$3,632.09

Foster, John

Beginning Balance	\$5,228.36
Deposits/Income	269.49
Paid Out/Fees	(191.89)
Ending Balance	\$5,305.96

Library Funds

Andrews, Alice G

Beginning Balance	\$1,022.56
Deposits/Income	52.33
Paid Out/Fees	(37.16)
Ending Balance	\$1,037.73

Cheney, Perry H

Beginning Balance	\$1,022.56
Deposits/Income	52.33
Paid Out/Fees	(37.16)
Ending Balance	\$1,037.73

Foster, John

Beginning Balance	\$3,067.66
Deposits/Income	156.98
Paid Out/Fees	(111.47)
Ending Balance	\$3,113.17

Minor, Walter P

Beginning Balance	\$511.26
Deposits/Income	26.16
Paid Out/Fees	(18.57)
Ending Balance	\$518.85

Mitchell, Lawrence

Beginning Balance	\$204.51
Deposits/Income	10.46
Paid Out/Fees	(7.43)
Ending Balance	\$207.54

1/2 of Runnels Fund Income

Beginning Balance	\$4,137.46
Deposits/Income	1,131.28
Paid Out/Fees	(914.27)
Ending Balance	\$4,354.47

Report of Trustees of Trust Funds (cont.)

As of December 31, 2011

School Funds

Ancient School Fund

Beginning Balance \$626.83
Deposits/Income 32.09
Paid Out/Fees (22.79)
Ending Balance \$636.13

Clough, Zora

Beginning Balance \$3,067.66
Deposits/Income 156.98
Paid Out/Fees (111.47)
Ending Balance \$3,113.17

Flanders, Phoebe

Beginning Balance \$874.27
Deposits/Income 44.75
Paid Out/Fees (31.78)
Ending Balance \$887.24

Thompson, Arthur

Beginning Balance \$7,949.38
Deposits/Income 406.80
Paid Out/Fees (288.85)
Ending Balance \$8,067.33

1/2 of Runnels Fund Income

Beginning Balance \$4,137.46
Deposits/Income 1,131.27
Paid Out/Fees (914.27)
Ending Balance \$4,354.46

Bartlett Trust Fund

Beginning Balance \$38,205.86
Deposits/Income 26,393.82
Paid Out/Fees (1,906.66)
Ending Balance \$62,693.02

Scholarship Funds

Warner Grange

Beginning Balance \$4,090.21
Deposits/Income 2,845.35
Paid Out/Fees (60.41)
Ending Balance \$6,875.15

Willis, Edward S

Beginning Balance \$26,505.18
Deposits/Income 1,345.93
Paid Out/Fees (1,216.06)
Ending Balance \$26,635.05

Miscellaneous Funds

Cheney, Perry H

Beginning Balance \$1,022.56
Deposits/Income 4,318.49
Paid Out/Fees (46.63)
Ending Balance \$5,294.42

Neely, Robert S

Beginning Balance \$10.24
Deposits/Income 353.91
Gain/Loss (3.18)
Ending Balance \$360.97

Report of Trustees of Trust Funds (cont.)

As of December 31, 2011

Miscellaneous Funds (cont.)

Parsonage Fund

Beginning Balance	\$379.36
Deposits/Income	19.41
Paid Out/Fees	(13.78)
Ending Balance	\$384.99

Public Land Fund

Beginning Balance	\$940.10
Deposits/Income	48.11
Paid Out/Fees	(34.15)
Ending Balance	\$954.06

Tewsbury & Trumbull

Beginning Balance	\$613.48
Deposits/Income	3,039.63
Paid Out/Fees	(31.90)
Ending Balance	\$3,621.21

Runnels Fund

Beginning Balance	\$35151.83
Deposits/Income	847.04
Paid Out/Fees	(252.41)
Ending Balance	\$35,746.46

Cap. Gains & Income/Fidelity

Beginning Balance	\$11,404.29
Deposits/Income	0.00
Paid Out/Fees	0.00
Ending Balance	\$11,404.29

Warner General Funds Trust

New Waterloo Cemetery Maint.

Beginning Balance	\$5,771.66
Deposits/Income	6,668.87
Paid Out/Fees	(108.44)
Ending Balance	\$12,332.09

Davisville Cemetery Maint.

Beginning Balance	\$1,171.59
Deposits/Income	1,125.11
Paid Out/Fees	(20.00)
Ending Balance	\$2,276.69

Expendable Trusts

Expendable Forest Fire Trust

Beginning Balance	\$00.00
Deposits/Income	46,977.51
Paid Out/Fees	0.00
Ending Balance	\$46,977.51

Cemetery Expendable Trust

Beginning Balance	\$5,000.00
Deposits/Income	783.83
Paid Out/Fees	0.00
Ending Balance	\$5,783.83

Radio Expendable Trust

Beginning Balance	\$0.00
Deposits/Income	15,015.33
Paid Out/Fees	0.00
Ending Balance	\$15,015.33

TOWN WARRANT

For the Town of Warner
The State of New Hampshire

TUESDAY, MARCH 13, 2012
8:00 A.M. To 7:00 P.M.
WARNER TOWN HALL

TO THE INHABITANTS OF THE TOWN OF WARNER, IN THE
COUNTY OF MERRIMACK,
IN SAID STATE, QUALIFIED TO VOTE IN TOWN AFFAIRS:

You are hereby notified to meet at the Warner Town Hall in said Warner, NH on Tuesday, March 13, 2012 beginning at eight o'clock in the morning, and ending at seven o'clock in the evening to elect officers of the Town by official ballot and to act upon the following subjects:

Article 1

To choose Town Officers for the ensuing year.

The following Zoning Ordinance Amendments are the condensed versions of the full zoning changes that are being proposed and recommended by the Warner Planning Board. The complete version is available at the Planning Board Office, the Selectmen's Office, the Town Hall lobby, on the Town web-site, and will be available at the polls on Town Election Day, March 13, 2012.

Article 2

Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend **Article XII - Signage Regulations**, by rewriting paragraphs C and D to clarify the interpretation of existing requirements; and by increasing the allowed sign area from (32) to (46) square feet in the Business District B-1 where this supplemental signage is attached to a building which would be consistent with that on some existing businesses; and by allowing sign area of (64) square feet for each separate primary building on a premises in Commercial District C-1 while maintaining the existing allowed area of (64) square feet for signage for a single building on a premises in the Commercial Districts

and, amend **Article III Definitions** by adding a definition for **Premises** to mean a lot including its buildings.

Article 3

Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend **Article IV - General Provisions**, by deleting paragraph O in its entirety as shown by strikeouts below. The intent is to leave the requirements for installation of underground utilities with the existing Town Building Codes (which has adopted the NH State Codes) and with the utility companies' own requirements.

- O. ~~Any underground utility within a Public Right-of-Way or dedicated Town highway shall be buried no less than 36 inches below ground surface and in schedule 80 conduit. [Amended March 1999]~~

Article 4

Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend **Article XI – Commercial District C-1**, by deleting paragraph H in its entirety as shown by strikeouts below. The intent is to allow an equal opportunity for this type of restaurant on all lots in the Commercial Districts.

- H. ~~No fast-food or drive-in restaurant shall be located on a site, lot or parcel within two thousand (2,000) feet of any other site, lot or parcel occupied by another fast-food or drive-in restaurant, with such distance measured along and/or across one (1) or more public highway rights-of-way. [Approved March 2001.]~~

Article 5

Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend **TABLE 1 – USE REGULATIONS** section for **RESIDENTIAL USES**, by making the changes below. The intent is to allow more flexibility for housing within the downtown Business District B-1 and the adjacent Village Residential District R-1 without going through the Zoning Board of Appeal's special exception or variance process for these situations. The Planning Board's Site Plan Review process for Multi-family Dwellings will still be required.

- Changing One-Family Detached Dwelling from requiring a Special Exception to Permitted in Business District B-1
- **and**, Changing Two Family Dwelling from Not-Allowed to Permitted in Business District B-1
- **and**, Changing Multi-Family Dwelling from Not-Allowed to Permitted in Business District B-1

- **and**, Changing Multi-Family Dwelling from requiring a Special Exception to Permitted in Village Residential District R-1
- **and**, Changing “Conversion of Existing Dwelling Structure to Multi-Family Dwelling” from requiring a Special Exception to Permitted in Business District B-1, and in Village Residential District R-1.

Article 6

Are you in favor of the adoption of Amendment No. 5 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend **Article IV - General Provisions**, by adding a sub-section to the existing paragraph H – **Nuisance provision** as shown below. The intent is to provide initial direction to citizens who are concerned with nuisance noise situations. The State Statute is in effect even if this amendment fails to be approved.

1. Noise related complaints will be handled by the Warner Police Department according to NH State Statute 644:2-Disorderly Conduct.

Article 7

Are you in favor of the adoption of Amendment No. 6 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend **Article IV - General Provisions**, by adding paragraph T which would allow Child Day Care Home for up to 3 children as a Home Occupation if certain conditions are met; and would allow outside play time; and would not require Site Plan Review by the Planning Board. The intent is to simplify the process and reduce the initial costs for small operations for child care. The existing requirement to obtain a Special Exception for larger Day Care operations shall remain.

and, amend **Article III – Definitions**, by adding a definition for “Child Day Care Home” to mean a Home Occupation not required to be licensed by the State of New Hampshire, providing care and supervision in a dwelling unit to not more than three (3) children from one or more families for periods of time not to exceed 24 consecutive hours and excluding members of the family in the dwelling. (See RSA 672:1).

Article 8

Are you in favor of the adoption of Amendment No. 7 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend **TABLE 1 – USE REGULATIONS**, under the **ACCESSORY USES** section, by revising line #2 by deleting “Private day nursery” and adding “Day Care”. The purpose is to update the terminology.

Article 9

Are you in favor of the adoption of Amendment No. 8 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend by adding a new **Article XIV-B - Accessory Apartment**, containing provisions to allow a lot to have one accessory apartment of no less than 300 square feet but no more than 50% of a primary dwelling’s building area up to a limit of 1,000 square feet, if certain requirements are met. An accessory apartment could also be located in a detached accessory building such as a garage with an apartment loft or a storage/barn building. The intent is to add provisions to allow individual accessory apartments in the Zoning Ordinance since there currently are no such provisions.

and, amend **Article III – Definitions**, by adding a definition for “Accessory Apartment” to mean a separate complete housekeeping unit that is contained within, attached to a single family dwelling, or within an accessory building, in which the title is inseparable from the primary dwelling.

and, amend **TABLE 1 – USE REGULATIONS** under the **RESIDENTIAL USES** section, by adding “Accessory Apartment” and indicate as being permitted in all Districts except Intervals Overlay INT and Commercial District C-1.

ADJOURN TO WEDNESDAY MARCH 14, 2012 @ 7:00 P.M.

Article 10

Shall the Town raise and appropriate the sum of \$ 2,884,577.00 (Two Million Eight Hundred Eighty Four Thousand Five Hundred Seventy Seven Dollars) as a 2012 Operating Budget? This amount does not include amounts from any other warrant articles. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 11

Shall the Town raise and appropriate the sum of \$10,000.00 (Ten Thousand Dollars) to add to the already established Police Department Vehicle Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 12

Shall the Town raise and appropriate the sum of \$250,000.00 (Two Hundred Fifty Thousand Dollars) to be added to the already established Highway Road Construction Capital Reserve Fund? Of that sum \$150,000.00 (One Hundred Fifty Thousand Dollars) to come from the General Fund Balance and \$100,000.00 (One Hundred Thousand Dollars) to be raised by taxation. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 13

Shall the Town raise and appropriate the sum of \$50,000.00 (Fifty Thousand Dollars) to be added to the already established Highway Equipment Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 14

Shall the Town raise and appropriate the sum of \$10,000.00 (Ten Thousand Dollars) to be added to the already established Property Revaluation Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 15

Shall the Town raise and appropriate the sum of \$50,000.00 (Fifty Thousand Dollars) to be added to the already established Fire/Rescue Vehicle Capital Reserve Fund and to name the Board of Selectmen as Agents to expend? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 16

Shall the Town raise and appropriate the sum of \$10,000.00 (Ten Thousand Dollars) to be added to the already established Transfer Station Acquisition & Improvement Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 17

Shall the Town raise and appropriate the sum of \$25,000.00 (Twenty Five Thousand Dollars) to be added to the already established Bridge Replacement & Maintenance Capital Reserve Fund? Of that sum \$25,000.00 (Twenty Five Thousand Dollars) to come from the General Fund Balance. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 18

Shall the Town raise and appropriate the sum of \$13,000.00 (Thirteen Thousand Dollars) to be added to the already established Transfer Station Equipment Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 19

Shall the Town raise and appropriate the amount of \$10,000.00 (Ten Thousand Dollars) to be added to the already establish Radio and Pager Expendable Trust Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 20

Shall the Town raise and appropriate the non-lapsing amount of \$6,000.00 (Six Thousand Dollars) for the purpose of purchasing a new mower for Parks and Recreation. This article will be non-lapsing until December 31, 2014. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 21

Shall the Town raise and appropriate the sum of \$10,000.00 (Ten Thousand Dollars) to be added to the already established Town Hall Building Improvements Capital Reserve Fund? Of that sum \$10,000.00 (Ten Thousand Dollars) to come from the General Fund Balance. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 22

Shall the Town raise and appropriate the non-lapsing amount of \$24,176.14 (Twenty Four Thousand One Hundred Seventy Six Dollars and Fourteen Cents) for the purpose of constructing additional sidewalks under the Safe Routes to School Program? Of that amount,

\$24,176.14 (Twenty Four Thousand One Hundred Seventy Six Dollars and Fourteen Cents) will be coming from the money awarded to the Town of Warner through the NH Safe Routes to School Program. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 23

Shall the Town raise and appropriate the non-lapsing sum of \$9,142.00 (Nine Thousand One Hundred Forty Two Dollars) for the purpose of replacing the carpet in the lower level meeting room of the Town Hall? Of that sum, \$9,142.00 (Nine Thousand One Hundred Forty Two Dollars) to come from the General Fund Balance. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 24

Shall the Town raise and appropriate the sum of \$29,302.14 (Twenty Nine Thousand Three Hundred Two Dollars and Fourteen Cents) for the purpose of Library Operations. Of that sum, \$29,302.14 (Twenty Nine Thousand Three Hundred Two Dollars and Fourteen Cents) to come from one or more of the following funds: Lloyd and Annie Cogswell Fund, Library Operating Account, Eleanor Cutting Fund and the Mary Martin Children's Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 25

Shall the Town raise and appropriate the amount of \$20,000.00 (Twenty Thousand Dollars) to be added to the already establish Exit 9 Improvements Capital Reserve Fund? Of that sum, \$10,000.00 (Ten Thousand Dollars) to come from the General Fund Balance and \$10,000.00 (Ten Thousand Dollars) to be raised by taxation. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 26

Shall the Town vote to authorize the Board of Selectmen to sell a 5.5 acre parcel of land known as Map 21 Lot 9, which is a portion of the Town Forest. Sale of such property will be done with a deed restriction limiting its use to forestry and/or agriculture with the proceeds of such sale to be added to the Town's Conservation Fund?

Article 27

Shall the Town vote to ratify the purchase of a parcel of land located at 136 East Main Street in Warner, NH a/k/a Warner Tax Map 29 Lot 1 consisting of 3.13 +/- acres?

Article 28

Shall the Town vote to adopt the provisions of RSA 41:14-a: "Acquisition or Sale of Land, Buildings, or both"?

Article 29

Shall the Town vote to authorize the deposit of any monies earned from the 2012/2013 logging of the Carriage Trail Forest to be deposited into the General Fund?

Article 30

Shall the Town vote to discontinue completely and absolutely and return to the abutters a section of Old Road described as: beginning at a point of Davis Road and running between Map 8 Lot 13-1; Map 8 Lot 11 and Map 8 Lot 12 proceeding toward and ending at the intersection of Collins Road?

Article 31

Shall the Town vote to discontinue the Capital Reserve Fund known as the Town Hall Roof Repair CRF and to deposit any money which may be remaining in that fund into the General Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 32

Shall the Town vote to discontinue the Capital Reserve Fund known as the Traffic Control Signal at Exit 9 CRF and to deposit any money which may be remaining in that fund into the General Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 33

Shall the Town vote to discontinue the Capital Reserve Fund known as the East Roby Road Construction CRF and to deposit any money which may be remaining in that fund into the General Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 34

To see if the town of Warner, New Hampshire will vote to adopt the following resolution and upon adoption have our Select Board members notify in writing our Congressional delegates of said resolution and vote:

RESOLUTION:

Whereas, the Thirteenth Amendment to the United States Constitution makes it clear that no person may be owned by another person;

Whereas, a corporation lacks the limitations of a person, cannot be held accountable in the same fashion as a person and is commonly owned by a person or persons, a corporation is therefore not a person;

Whereas, the First Amendment to the United States Constitution was designed to protect the free speech rights of people and not the ability of corporations to buy political influence;

Whereas, the U.S. Supreme Court's 5:4 ruling in *Citizens United v. the Federal Election Commission*, equating financial influence on the electoral process by corporations with free speech by individuals, constitutes a serious and direct threat to our democracy in that it removes the last legal limits on corporate influence in politics;

Whereas, the people of the United States have previously used the constitutional amendment process to correct those egregiously wrong decisions of the United States Supreme Court that go to the heart of our democracy and self-government;

NOW THEREFORE, BE IT RESOLVED that the town of Warner, New Hampshire does not recognize corporate personhood or that corporations are entitled to the protections or "rights" of Natural Human Beings and calls on our elected representatives, Republican and Democrat alike, in both state and federal government to amend the United States and New Hampshire Constitutions to declare that corporations are not entitled to protections or "rights" of human beings and to declare that the expenditure of corporate money is not a form of constitutionally protected speech.

BE IT FURTHER RESOLVED, that the town of Warner New Hampshire calls on other communities and jurisdictions to join this effort by passing similar Resolutions, applauds actions consistent with this resolution being taken in congress and elsewhere and stands in solidarity with other individuals and communities across the nation currently engaged in this effort. (By Petition)

Article 35

Shall the Town of Warner vote to adopt a Food Bill of Rights and Community Self-Government Ordinance. A rights based ordinance to protect the health, safety, and welfare of residents and ecosystems of Warner, New Hampshire by establishing a food bill of rights; by prohibiting practices that would violate those rights by enforcing penalties for violations and by removing legal powers from corporations engaged in prohibited practices? A complete version of this petitioned ordinance is available on the Town of Warner website as well as posted at the Town Hall, Library and Transfer Station. (By Petition)

Article 36

To transact any other business that may legally come before the meeting.

Given under our hands and seal this 16th day of February in the year of our Lord Two Thousand and Twelve.

Warner Board of Selectmen

Clyde Carson, Chairman

David Hartman, Selectman

David B. Karrick, Jr., Selectman

We hereby certify that we gave notice to the inhabitants within named Town, to meet at time and place and for the purpose within mentioned Town, by posting up an attested copy of the within named Town, and a like attested copy at the Town Hall being a public place in said Town on the 16th day of February, 2012.

Budget Committee

From start to finish, 2011 proved to be another fiscally challenging year for the county, the state and the Town of Warner. Yet, thanks to the concerted efforts of Warner's leadership, the Town was well managed within the operating budget approved by voters in March.

With the understanding that 2012 will most likely be another challenging year, the Budget Committee worked closely with the Selectmen, Town Administrator, and Department Heads with the goal of presenting voters with a proposed 2012 budget that reflects the economic times; one that is as level as possible while still maintaining the services citizens expect.

This year, the Committee welcomed new members and said "good bye and thank you" to departing members. The time, effort, and contributions of each Budget Committee member is highly valued and truly appreciated.

We look forward to soon beginning the budget process for 2013. As always, we encourage citizens to sit in on the meetings, share their thoughts with the Budget Committee, and participate in discussions about how their valuable tax dollars are put to use on behalf of all of the people in the Town of Warner.

Respectfully submitted,
Michael D. Cutting - Chairman
Kimberley Brown-Edelmann - Vice Chair
David Karrick, Jr. - Selectmen's Representative
Ray Martin - WVWD Representative
Marc Violette
Alfred Hanson
Martha Bodnarik
Jeanne Hand

Emergency Management

Another year has passed and we find that Warner has weathered another natural disaster. Back in August, Tropical Storm Irene brought wind and rain to the area. Even though we did not receive the brunt of this storm, the Town did receive damage. Roads and debris were scattered throughout Warner. Fortunately, a disaster declaration was received from FEMA, allowing the Town to be reimbursed for public damages.

In 2011, work was completed on revising three of our Functional Annexes, Health and Medical, Mass Care, and Animal Health. Changes were made to these annexes to address functional needs guidance from the State and Federal Government. The committee will be meeting soon to accept these changes. By having an up-to-date Emergency Operation Plan and Hazard Mitigation Plan, the Town can continue to apply for Federal and State grants that become available.

The Town did receive grants to install the generators at the Fire Station and the Town Hall. The generator for the Town Hall was completed in November and is ready to go. The Fire Station generator is in the process of being installed. This installation should be completed in February, weather permitting. Thank you to the Highway Department for their assistance.

I would like to recognize a member of the Emergency Management Team, Dick Brown, Warner's Fire Chief for the past 24 years, who has retired from the Fire Department. Chief Brown was always willing to lend a hand when disaster struck as well as to participate in our Emergency Operations Plan updating. He also was a willing participant in many exercises that were held. He will be missed.

I would like to thank the Board of Selectmen, Town Administrator, and all Town Departments, individuals and organizations involved with emergency management for your continued support and cooperation during the year. Welcome to Ed Raymond, Warner's new Fire Chief, as a member of our Local Emergency Management Committee. By continuing to work together, we will be prepared when disaster strikes.

Respectfully submitted,
Edward F. Mical - Coordinator

Highway Department

2011 was a good year for the Highway Department. Winter storms kept the crew busy in the early part of the year and when possible the crew removed a structure that was located on the lot for the proposed new Fire Station. All materials were loaded into a dumpster and hauled to a licensed landfill.

During the mud season the crew prepared for the 2012 winter by hauling from the Town's gravel pit to the stockpile stored at the highway garage. We purchased a new Heil 8 yard steel dump body and Hi-Way stainless steel sander to replace the 2001 combination sander that was beyond repair.

Spring clean-up in the downtown area was accomplished with a newly purchased used street sweeper for \$30,000. The Town spends on average of up to \$10,000 per year for contracted sweeping. This will allow for the clean-up to start early and will also make roadside ditching clean-up much more efficient.

The crew replaced culverts on Horne St. 300' of under-drain was added on Red Chimney and pavement shim in the hopes of patching a long time erosion problem. A catch basin was replaced at the intersection of Church St. and Main St. and the crew rebuilt a 575' section of Schoodac Road. Hurricane Irene hit and kept the crew busy fixing washouts and chipping debris. With the help of the Highway Department a generator was installed at the Town Hall. At the Waterloo Covered Bridge the crew replaced a broken tie-rod.

The largest project of 2011 took place on North Village Road which included a portion of Waldron Hill Road. A "red" listed culvert was replaced with a rigid frame bridge. I would like to thank Sally Lobdel, Charles Goodwin, Ken Locke and Weaver Brothers for their cooperation and a good job done.

Respectfully submitted,
Matthew Waite - Director of Public Works

Fire Department

After 34 years as a member of the Fire Department, 24 of those years as Chief, I decided to resign as Chief and as a member of the Fire Department at the end of 2011. I am very sad that it had to happen the way it did. There were many very good years and a few not so good, this being one. I feel that things could have been done differently.

With that said the Fire Department took delivery of a new Engine 2 in February. The truck carries 1,500 gallons of water and has a foam inducer that uses F500 foam. This will cut down on time and water when fighting a fire. The Fire Department also purchased a commercial lighting plant that will light up a large area during any emergency. The Department members donated their time to rebuild and paint the lighting plant; the expense was covered by donations to the Department.

We had a number of fire fighters and EMT's leave our Department during 2011. They are EMT Ashley Miller, 3 years; EMT Heather Greenlaw, 3 years and Fire Fighter/ EMT Tom Henley, 12 years. Retiring from the Department this year are Lieutenant Alan Piroso, 33 years; Fire Fighter Stuart Fortune, 33 years; Fire Fighter Emmett Bean, 34 years and Fire Chief Richard Brown, 34 years with 24 of those being your Chief. We wish them all well in the future. Joining The Warner Fire and Rescue this year are Charlie Zahn, Peter Wyman, Seth Henley and Kristy Peters. Welcome!

I want to thank all members of the Warner Fire Department as well as the residents for all the support you gave me as your Fire Chief. And thank you to all the Department Heads for their support and help during the year. Please be safe and check and install smoke alarms and CO detectors. This is the number one thing to do to protect life and property.

Incident Report	
Fire Calls	32
Medical Emergency	234
Hazardous Conditions	11
Service Calls	20
Good Intent Call	35
False Alarms, False Calls	20
Severe Weather Standby	2
Miscellaneous	13
Total Calls	367

Respectfully submitted,
Richard D. Brown - Fire Chief

Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands, work collaboratively to reduce the risk and frequency of wildland fires in New Hampshire. To help us assist you, please contact your local Forest Fire Warden or Fire Department to determine if a permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 603-271-1370 or www.des.state.nh.us for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nhdfi.org.

Both in terms of the number of fires, as well as the number of acres burned, this past fire season was the smallest since records have been kept. Extensive rainfall virtually all season long kept the fire danger down. When fires did start they were kept very small. The largest fire for the season was only 5.4 acres which occurred in Littleton on May 2nd 2011. There was however a small window of high fire danger in the northern third of the state during July when little rainfall was recorded. During this time there were a number of lightning started fires which are fairly unusual in New Hampshire. As has been the case over the last few years, state budget constraints have limited the staffing of our statewide system of 16 fire lookout towers to Class III or higher fire danger days. Despite the reduction in the number of days staffed, our fire lookouts are credited with keeping most fires small and saving several structures due to their quick and accurate spotting capabilities. The towers fire spotting was supplemented by contracted aircraft and the NH Civil Air Patrol when the fire danger was especially high. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2011 season threatened structures, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

Forest Fire Warden
and State Forest Ranger (cont.)

2011 FIRE STATISTICS

(As of November 2011)

**(Not including fires under the jurisdiction of the
White Mountain National Forest)**

COUNTY STATISTICS

County	CountyAcres	# of Fires
Belknap	.5	1
Carroll	5.0	11
Cheshire	2.0	3
Coos	7.5	30
Grafton	17.5	57
Hillsborough	2.0	12
Merrimack	4.0	3
Rockingham	0.0	0
Strafford	.5.0	2
Sullivan	3.0	6

**CAUSES OF FIRES
REPORTED**

Arson	7
Debris	63
Campfire	10
Children	2
Smoking	9
Railroad	1
Equipment	1
Lightning	3
Misc.	29

ANNUAL FIRES REPORTED

Year	Total Fires	Total Acres
2011	125	42
2010	360	145
2009	334	173
2008	455	175
2007	437	212

ONLY YOU CAN PREVENT WILDLAND FIRE

Police Department

The Department has experienced an overall increase in activity for 2011. Our criminal investigations have substantially increased where other categories continue to be constant.

We are currently at full staff with our recent hire of Officer Benjamin Tokarz. Officer Tokarz graduated from the 154th full-time police academy in April of 2011. He is proving to be an outstanding officer and a great asset to our Department.

Officer Carter has recently started his fifteenth year as our DARE instructor at Simond's Elementary School. The children continue to be receptive and are enjoying their time with the program.

Unfortunately, our area has experienced an increase in burglaries and larcenies. We ask that you keep the doors of your residence and vehicles locked. If you should observe any suspicious activity and/or vehicles, please do not hesitate to contact us.

We ask that you adhere to the winter parking ban to insure that snow removal is not obstructed.

On behalf of the Warner Police Department, I would like to thank everyone who continues to assist and support us throughout the year.

My staff and I wish you and your families a safe and healthy new year.

Respectfully submitted,
William E. Chandler - Chief of Police

Police Department (cont.)

ACTIVITY STATISTICS 2011

<u>MOTOR VEHICLE</u>	<u>2010</u>	<u>2011</u>
ACCIDENTS:	36	37
CITATIONS:	47	65
ASSIST MOTORIST:	31	31
WARNINGS:	<u>310</u>	<u>633</u>
TOTAL MOTOR VEHICLE:	423	766
<u>CRIMINAL:</u>	<u>2010</u>	<u>2011</u>
INVESTIGATION:	316	1,297
JUVENILE:	18	18
UNTIMELY DEATHS:	3	3
WARRANTS:	18	28
ARRESTS:	<u>28</u>	<u>47</u>
TOTAL CRIMINAL:	379	1,393
<u>DISPATCH USAGE/CALLS</u>	<u>4,160</u>	<u>5,062</u>

Health Officer

Well, another year in the book. 2011 was a slow year for the Health Officer which is good for the people of Warner. There were a few failed septic systems and I did one inspection.

As I continue to be the Health Officer I am surprised to find that town residents are unaware that the Town of Warner has a Health Officer and that they are unaware of what I do. As a Health Officer I am appointed by the Board of Selectmen for a three year term. The scope of work is to enforce New Hampshire Public Health rules and laws, as well as local ordinances, as well as serve as a liaison between state officials and the local community on issues concerning local public health. Examples of some of these are: inspections of day care and foster homes, evaluation of septic system failures, and investigation of offensive odors.

The best way to reach me is to contact Mary Whalen at the Selectman's office at 456-2298 ext. 2.

Respectfully submitted,
Paul DiGeronimo - Health Officer

Concord Regional Solid Waste Cooperative

The Concord Regional Solid Waste/Resource Recovery Cooperative is now in its twenty-second year of operation. The total trash incinerated by the 25 member cities and towns in 2011 was 91,065 tons, a decrease of 7,800 tons from 2010. This was the fifth year in a row showing substantial decline in tonnage delivered by member communities. Warner's share of the total dropped 284 tons to 992 tons, a 22% decline. Much of the decline in Warner's tonnage over the past two years is accounted for by the private hauler taking its private dumpster trash to an alternative disposal site rather than to the incinerator.

For 2012, the tipping fee at the incinerator is \$66.80/ton, the same charged in 2011.

A total of 66,172 tons of ash were delivered to the Franklin ash landfill for disposal. The ash landfill will provide disposal capacity through 2014.

A third original Coop member town, Allenstown, has petitioned to withdraw from the Coop, as Hopkinton and Webster did in 2010. Terms of Allenstown's withdrawal are currently under negotiation.

In 2011, the Coop's Joint Board voted to build a single stream recycling facility. The Coop is still attempting to get towns and cities outside the area to join in with the effort. The goal of a minimum 25,000 tons of recyclables, considered to be a bare minimum necessary to begin operations, was never reached. Therefore, Warner's Representative to the Coop cast his vote against going ahead with the project. Warner will continue to provide outstanding recycling opportunities at the Transfer Station. Warner will continue to utilize the incinerator for its trash disposal needs.

Respectfully submitted,
David Hartman - Warner Representative
Concord Regional Solid Waste Cooperative

Transfer & Recycling Station

In 2011 the multi-year plan of improvement for the Transfer Station continued with the construction of a new loading dock, expansion of the parking area, and interior modifications to the main building. These developments should contribute to the safety and efficiency of the operation while allowing the facility to handle an increased throughput.

With the completion of a new containment bunker this past fall we began to segregate asphalt roofing shingles from the construction and demolition waste stream. Such segregation will reduce our disposal cost and allow the recycling of a material once sent to a landfill.

In the past year we discontinued the burning of brush and lumber. Incineration as a means of disposal is dirty, costly, and time consuming. Brush now brought to the facility is chipped and composted. Salvageable lumber is being made available to the public for reuse. If in the past you have disposed of your stove ash at the brush pile please now deposit it in the steel ash cans provided.

Our thanks go out to the Warner Highway and Police Departments for their support this past year. The highway department contributed many labor and equipment hours to help bring many of the aforementioned improvements to fruition.

Leaving us this past year was our longtime volunteer Ed Pickard. In his over ten years of service Ed processed many tons of material; our thanks and best wishes go out to him.

Respectfully submitted,
Varick Proper - Foreman

Transfer & Recycling Station Statistics

Category	Revenue	Expense	Tonnage
Demo	\$ 5,930.93	\$ 8,883.35	104.51
Roofing	\$ 675.00		
TV's/Mon/Elec	\$ 2,401.50	\$ 2,600.00	
Furniture	\$ 799.00		
Mattressess	\$ 832.00		
White Goods	\$ 360.00		
Freon Goods	\$ 605.00	\$ 338.00	
Carpets	\$ 65.00		
Snow Blower/Mower	\$ 65.00		
Tires	\$ 702.00		
Propane Tanks	\$ 94.00	\$ 99.50	
Vegetable Oil	\$ 48.85		
Alum, Copper, Brass	\$ 8,504.45		5.59
Plastics	\$ 2,763.95		24.12
Mixed Paper	\$ 8,752.66		68.47
Corrugated	\$ 3,408.00		21.3
Steel Cans	\$ 1,983.85		3.62
Scrap Metal	\$ 9,556.16		41.27
Batteries - Lead	\$ 17.36		
Hauling Expense		\$ 1,049.66	
Total	\$ 47,564.71	\$ 12,970.51	268.88

Pillsbury Free Library

In August the library celebrated the 120th anniversary of its October 1891 dedication with a program that included the Pillsbury family, Warner Historical Society, and author/historian Jack Noon. Much of the program was based on Larry Sullivan's 2011 book, "19th Century Libraries of Warner, N.H." which is available at the Library and Warner Historical Society. We thank Larry for his donation of the book rights, to both organizations. In 2012 we celebrate the 120th anniversary of the library's first year: it opened February 6, 1892. Meanwhile, the library continues to change with the times, to fulfill the important role envisioned by Mr. Pillsbury that "*all the people of Warner, old and young, the rich and the poor alike may realize all the benefits that a free public library can give.*"

In this decade, providing "all the benefits" means finding ways to offer more materials and resources online and in digital form, while also providing ways for the less affluent to access these resources, and yet continuing to provide traditional print materials. There is ever-increasing use of our computers, as well as DVD and audio book collections, online magazine access, and the downloadable audio books and eBooks. We are also paying for the two genealogy resources that the NH State Library used to provide to all of NH.

Other library functions that are highly used and greatly appreciated include programs, meeting space for adults, children and home school families, and tutoring. Some programs for both adults and children are now held at Town Hall due to high attendance. The community events calendar hosted on the Library website lists events held by most groups in Warner. The 50" plasma TV funded by Warner Fall Foliage Festival and other donors is available in the Frank Maria meeting room for programs or events.

In addition to the weekly children's story hours and activity classes, children's programming this year included a Great Stone Face voting party, a new 10+ Book Nook reading group, and the summer reading program "One World, Many Stories". Summer programs included a performance by Odds Bodkin (200 attended!), and Liz Charlebois demonstrated Abenaki dances. Warner children read 1,582 books this summer! Programs for adults, hosted or cosponsored, included talks on Tilapia farming, a local foods book discussion, a film series, a Raptor Program, Native Pollinators, Tech Talks on voice commands for computers (Joe Bourke), GPS mapping (Tom Bourgoine) and online Library resources (Nancy Ladd), and two NHHC programs (Susan B. Anthony, and Wacky Songs), a Valentine treasure hunt, National Game Day, two

Pillsbury Free Library (cont.)

book sales, and a Library history program. The library also created canvas Tote bags to sell, and is selling Larry Sullivan's book of Library history.

As always, a huge thank you to our regular volunteers Edie Rumrill, Judy Ackroyd, Marcia Moyer, Robert Stuart, Margaret Schirmer, Lynn Sullivan, Robert Aarons and Sally Metheany, and our Youth volunteers for summer activities Molly Jenna and Leah Bowman.

The Board continues to work on improving the energy efficiency and comfort of the original building, while being mindful of its historical integrity. The old arched ceilings will soon be insulated, repaired and painted, and windows on the main floor of the old building need to be renovated and tightened up.

The library website has been redesigned, still at www.warner.lib.nh.us, and we are preparing for an improved online catalog and checkout system, or Integrated Library System (ILS). Funds for the software, set up and transfer were requested in the current Warner Capital Improvements Program. In 2012, there are plans to acquire eBook readers and MP3 players to lend out, providing access to digital titles for people who do not have devices of their own.

Of concern to Library Trustees statewide is the possible loss, due to N.H. Legislative proposals, of federal funding coordinated by the State Library for the N.H. Computer catalog and loan system, and book delivery service. This would shift costs to the local taxpayers and severely disrupt the ability of N.H. Libraries to share resources.

The Trustees wish to thank our library director, Nancy Ladd, and her outstanding staff, as well as all the volunteers and tutors, for their dedication and hard work. Our thanks also go to outgoing Trustees, Laura Milliken, Larry Sullivan, and Everett Hunt. Thank you also to Dimentech.com, for hosting our <http://warner.lib.nh.us> website, and the Indian Museum and Telephone Museum for donating free passes for local use.

Respectfully submitted,
Everett Hunt - Chair of the Library Board of Trustees
Nancy Ladd - Library Director

Report of Trust Funds:

	<u>Balance</u> <u>01/01/11</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u> <u>12/31/11</u>
Eleanor Cutting Fund	\$ 40,047.94	\$ 340.06*	\$ 985.00	\$ 39,403.00
Frank Maria Fund	\$ 7,000.00	\$ 54.10	\$ 54.00	\$ 7,000.10
Mary Martin Children's Fund	\$ 6,009.44	\$ 115.22*	\$ 0.00	\$ 6,124.66
Lloyd & Annie Cogswell Fund	\$ 25,106.17	\$ 167.35	\$ 0.00	\$ 25,273.52
Richard & Mary Cogswell Fund	\$ 115,067.21	\$ 2,511.97	\$ 0.00	\$ 117,579.18

Report of Non-Lapsing Funds:

	<u>Balance</u> <u>01/01/11</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u> <u>12/31/11</u>
Copier/Printer Account	\$ 972.56	\$ 1,143.11	\$ 930.07	\$ 1,185.60
Fines and Fees Account	\$ 3,459.39	\$ 621.81	\$ 396.00	\$ 3,685.20
Donations Account	\$ 16,398.02	\$ 6,329.65	\$ 3,070.97	\$ 19,656.70

Report of General Operating Funds

	<u>Balance</u> <u>01/01/11</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u> <u>12/31/11</u>
General Operating Account	\$ 29,979.56	\$ 50,125.54	\$56,288.85	\$ 23,816.25

Other Funds: Personnel expenses paid via Town Finance Office
as part of Library's allocation: \$138,346.05

*Includes 2010 CD Interest

Pillsbury Free Library
2011 Report of Income and Expenses

Jan. – Dec. 2011

Income

Book & Equipment Sales	\$ 2,632.35
Copy/printer income	\$ 1,142.57
Donations, Grants and rebates	\$ 3,243.83
Fines & Fees	\$ 631.39
Government –Local	\$ 186,202.31
Interest Income	\$ 3,336.73
Trusts – Town & Redington	\$ 1,067.39
Total Income	\$ 198,256.57

Expense

Copier/printer Expenses	\$ 1,059.00
Capital Expense	\$ 1,958.58
Collections	\$ 19,154.10
Donations/Grants spent	\$ 3,948.58
Misc. Operating Expenses	\$ 7,615.92
Personnel expenses	\$ 138,346.05
Building Maintenance/Operation	\$ 26,560.19
Total Expense	\$ 198,642.42
Net Income *	\$ (385.85)

*payments made from funds on hand

Respectfully submitted,
Tina Schirmer - Treasurer

2011 Pillsbury Free Library Statistics

Total borrowing increased slightly, with big gains in use of Children's materials, DVD's for adults, and downloadable or online materials, but decreases in use of print books for adults.

Circulation (checkouts)	2010	2011
Adult books (incl. eBook)	9,579	8,934
Children's / YA books	14,772	15,823
Magazines (incl. online)	1,225	1,396
Audio/video (incl. online)	9,460	9,470
Total	35,036	35,623

Collection size	Owned 12/2010	Added 2011	Removed 2011	Owned 12/2011
Books	27,093	1,068	830	27,331
Audio-books	857	63	110	810
Music	285	16	0	301
Music	285	16	0	301
Videos/DVDs	1,437	211	62	1,586
Mags. / Newsp.	75	1	3	73
CD-ROMs	24	0	0	24
Microfilm	105	0	0	105
Total	29,876	1,359	1,005	30,230

Registered borrowers:

New: 170

Deleted (moved or deceased): 666

Total cards: 2,817

Interlibrary Loans:

925 items borrowed

793 lent out.

Total: 1,718.

Computer uses: 3,934 (plus wireless).

Museum Passes were used a total of 79 times.

(McAuliffe-Shepard Discovery Center/Planetarium, Museum of N.H. History, Museum of Fine Arts, Mount Kearsarge Indian Museum, N.H. Telephone Museum, and the Fells)

Programs:

100 plus 50 tutoring sessions.

Other groups used the Meeting Room 124 times.

Conservation Commission

The Warner Conservation Commission is pleased to report that in a quieter year with no large land protection projects on the agenda, we had several smaller but important successes. Dennis and Jeanne Sturms granted an easement to the Town as a NH Department of Environmental Services (DES) ordered mitigation for unpermitted alteration of wetlands on land they own in Henniker. The property, along with two adjacent conserved parcels totaling about 100 acres, protects the immediate watershed of Tory Meadow Pond and surrounding wetlands. Under terms of the Sturms easement, the property will remain undeveloped and sustained with good forest management practices. The Conservation Commission wishes to thank the Sturms for their interest in protecting this parcel, not only because of its important natural values, but also for its significance as a recreational resource for many town residents. It contains a major trail used by hikers, snowmobilers, skiers, and mountain bikers in both summer and winter. While the Sturms could have simply paid a fine to the State as restitution, they sought instead to find a tract of land that they could purchase and permanently protect. All of the costs associated with securing the property have been borne by the Sturms, as well as a \$2,000 contribution to the Town's conservation fund.

Education of our members and the public was a focus of the Commission in 2011. A Land Protection Workshop was held on May 20 at Main Street BookEnds with the hope of initiating future land protection projects. Two Warner residents attended an easement monitoring workshop on June 8 at ASLPT in New London. Four townspeople have come forward to help with easement monitoring responsibilities.

This spring Simonds Elementary School fifth graders designed three water creature images to stencil next to storm drains along Main Street. The NH Department of Transportation (DOT) helped raise student awareness on the impact of storm water runoff. Be sure to check out student artwork on a storm drain near you!

The Warner Conservation Commission also reviewed 2 dredge and fill permits, 5 shore land permits and 7 other notices for forestry and municipal services. We heard reports about Planning Board activities, lamented the departure of Brian Hotz from the Commission, and welcomed Phil Stockwell as a new member of the WCC. If you are interested in contributing to the important work of the WCC, please contact the Chairperson.

Respectfully submitted,
Nancy Martin - Chair

Chandler Reservation

The Chandler Reservation Committee oversaw several projects during the year. In mid-May, the Committee, along with forester Tim Wallace, walked the perimeter and updated the boundary markings for a town-owned lot, Map 2 Lot 5, in the southeast corner of town, south of Stanley Hill. The group was able to locate the six corners or monuments for the lot.

Within the Chandler Reservation, at various times throughout the year, the forester monitored the condition of many of the hiking trails, and performed minor trail work where needed, including removing downed limbs and branches, and trimming brush back from the trail, and re-installing a repainted trail sign along the White Trail off of the Osgood Road. About one mile of boundary work was completed, consisting of painting new and old blazes with boundary paint for the section of the Reservation located north of Bean Road, encompassing about 75 acres. Eight of the existing monuments were located, as well as all of the corners for this parcel.

The Committee also planned for a timber harvest on a portion of the Carriage Trail Acres Town Forest (designated by warrant at the 1994 Town Meeting), involving about 40 acres. The purpose of the harvest is to address silvicultural and other resource objectives and to generate revenue to help defray property taxes. The project has been laid out by the forester, with all skid trails flagged, all trees to be harvested marked, and the landing area identified. An old sawmill site within the sale area has been avoided in order to minimize any disturbance to it. The harvest is planned for winter 2012-2013, although it could occur during the summer of 2012 if the weather permits.

Respectfully submitted,
Stephen Hall
Richard M. Cutting
Gerald B. Courser
Alison P. Mock

Planning Board

The updated Master Plan for the town was finally completed during the 2nd quarter of 2011. Many hours of time and effort went into this plan with many contributors. Mike Tardiff, Director and Vanessa Gould, Sr. Planner, Central NH Regional Planning Commission contributed greatly in supporting our efforts and locating funding for areas of the Plan. Copies of the Plan are available to download on the Town's website; hard copies may be viewed at the Land Use Office, Selectmen's Office, Town Clerk's Office and the Library.

We have prepared eight (8) proposed amendments to our Zoning Ordinance to be included on the ballot at the upcoming Town Meeting in March 2012. These proposed amendments include: interpretation of signage area; removal of underground utility facilities regulation so that current Building Codes will be utilized & followed; allowing equal opportunity for certain types of restaurants within our Commercial (C-1) Zones; allowing housing types within the Business District (B-1) & Residential District (R-1); nuisance noise situations; simplifying for small operations for the provision child care; update Table I - Use Regulations; and an amendment to add provisions to allow individual Accessory Apartments in the Zoning Ordinance since there currently are none.

A Public Hearing has been held on these proposed amendments and a copy of the Warrant Articles are posted for viewing in the usual locations (Town Hall, Post Office, Library & Website) and will also be listed in the 2011 Annual Town Report. If you have any questions before voting, please contact the Land Use Office or any Planning Board member.

During the year 2011, Rick Davies chaired the Capital Improvements Program Committee (CIP); Barbara Annis chaired the Road Safety Committee, Peter Wyman chaired the Site Plan Review Committee and Paul Violette chaired the Housing Committee. All members and alternates were assigned to various committees to provide a good cross-section of ideas and expertise.

Don Hall joined the Board during 2011 as an Alternate Board member and J D Colcord resigned his position as Alternate. And Tracey Hallenborg, Land Use Secretary, again provided excellent service to the Planning Board.

Respectfully submitted,
Paul Violette - Chairman

Zoning Board of Adjustment

Variance – For a studio apartment above an attached garage-Passed

Variance – To hold Public Auction sales as needed- Passed

Variance – To construct an attached deck on rear of home not meeting required setback- Passed

Variance- To construct a pole barn not meeting required setback-Passed

Variance- To construct a house on an existing non-conforming lot not meeting the required road frontage-Passed

Special Exception – Conversion of an existing detached dwelling from office space to a residential rental in the Commercial C-1 District- Passed

Zoning Board meetings are held on the second Wednesday of each month. Applications for a hearing must be submitted to the Land Use secretary three weeks prior to the scheduled meeting. This is to allow time for posting the meeting and mailing the abutter notices. If no applications are received the meeting will be canceled.

Office hours are Monday and Wednesday mornings from 8 -12.

On behalf of the Zoning Board, Thank You Tracey for a great job in 2011.

Respectfully submitted,
Michael Holt - Chairman

Building Inspector's

Building Permits Issued in 2011

4	New Homes
0	Change of Use
3	Additions
8	Sheds/Like Structures
3	Porches
7	Decks
4	Garages
1	Business/Commercial
7	Interior Renovations
0	Barn
1	Pool
3	Solar Panel
1	Mobile Home
5	Generators/Electrical

Permits are required and must be obtained by the property owner or authorized agent who intends to construct, enlarge, alter, repair, move, demolish, change the occupancy or uses of a building or structure. Also permits are required to erect, enlarge, alter, repair, remove, convert, or replace any electrical (service panels, solar systems, outlet, lighting fixtures etc.), mechanical systems or plumbing (heating system, water heaters, water and drain lines, etc.). The installation is regulated by the State Building Code, RSA 155-A.

For assistance on what requires a permit you can contact the Selectmen's office at 456-2298 ext. 2

Respectfully submitted,
Tom Baye - Building Inspector

Parks and Recreation

I will begin this year by reaching out to those who volunteer their time to the community. Thank you. Thank you to those who serve on committees, coach teams, flip burgers, pick up trash and provide moral support to children participating in the different activities.

Last year, I wrote of a skating rink that was set up for the winter season. It was a big success and has been even more popular this season. Volunteers constructed a warming hut to provide some shelter from the wind. We are researching a more permanent location for the rink as well as people to help with the construction of the rink and the take down of the rink. Skating under the lights is a fantastic winter activity! Thank you to those who made it happen.

We are still looking for two new members to join the Parks & Recreation team. We welcome two new members this fall, Griffin Manning and Joe Herr. We would welcome a couple of new faces to join our group. Thank you Alan Piroso for his continued efforts in the Parks & Recreation Department.

Please enjoy the facilities at Riverside Park, Silver Lake and Bagley Field.

Respectfully submitted,
George Smith - Chairman

Trustees of Town Cemeteries

The Trustees of Town Cemeteries are responsible for the condition and improvements of the thirty cemeteries in the Town of Warner. A few of these are private family plots in relatively undeveloped areas of Warner, while the New Waterloo Cemetery located on Route 103 acts as the Town's available public burial site.

Several projects were completed in 2011 that enhanced Warner's cemeteries. Robert Heslop graciously volunteered and replaced the worn entry gate at the Gore Cemetery on Kearsarge Mountain Road. Carol Howard deserves a special thank you for repairing several headstones and portions of the stone wall at the Coal Hearth Cemetery. Much needed tree removal and trimming was done by a local contractor at both Parade Ground and Old Waterloo cemeteries. Probably the most noticeable improvement this year was the installation, made possible by a very generous anonymous donor, of new granite cemetery name markers erected at twelve town grave sites. The public can now more easily identify and locate the following sites: Melvin Mills, Gore, Tory Hill, Coal Hearth, Schoodac, Davisville, Lower Warner, Old Warner Village, Parade Ground, Peaceful Retreat, Old Waterloo, and New Waterloo Cemeteries. In addition, the Trustees would like to note here that cemetery records from gravestones within the town's public and private cemeteries were recorded in 1982 by Roxana Smith. These alphabetical listings have recently been made available on the Warner Historical Society website.

The Trustees wish to thank the American Legion, Gary Young, and Lane Monroe for continuing their dedicated maintenance of several of our town cemeteries through the fickle New England growing season. We also express our gratitude to all the citizens and friends of Warner on their generous support and interest in the Town's cemeteries.

Respectively submitted,
Donald H. Wheeler
Penny Sue Courser
Gerald B. Courser
Mary E. Cogswell
Kenneth W. Cogswell

Odd Fellows Building Committee

During 2011, the Warner Board of Selectmen, with the support of the Odd Fellows Building Committee, applied for and was granted funding for an environmental assessment of the Odd Fellows Building. The Department of Environmental Services approved the Town's application under its Brownfield Program for environmental assessment and cleanup. In December the Phase I Environmental Site Assessment (ESA) report was completed by the consulting firm of Weston Solutions and delivered to the Town. This report contains a review of known information about the Odd Fellows Hall, a site reconnaissance, interviews with knowledgeable persons and a proposed scope for a Phase II ESA. Due to limited funding, DES has estimated that it will not begin the Phase II work, involving sampling and testing of materials from the building, until after July 1, 2012. The Town has been assured that the Warner application is at the head of the line for further funding, once monies are available.

Having the State absorb the cost for identification and removal of hazardous materials and contaminants is beneficial to the Town and necessary, regardless of the ultimate fate of the building. The Phase I ESA represents State assistance to the Town of almost \$7,000.

The Committee is currently preparing an application to the State Division of Historical Resources and to the National Park Service for listing of the Odd Fellows Hall on the National Register of Historic Places.

The Committee continues to be upbeat about the chances for finding a developer who can appreciate the Odd Fellows Building and its potential for residential or other use and who will work with the Town to restore the building as a productive and beneficial part of the Warner village.

Respectively submitted,
Jim McLaughlin - Chair
Rebecca Courser
Steve Brown
Amy Dixon
Kyle Whitehead
Edward F. Mical
Christopher Closs

Historical Society

As always, the Warner Historical Society had a very busy year and this high-energy approach promises to continue through 2012. The Society continued its dedication to collecting, documenting, and researching anything and everything connected to our history.

2011 Highlights

- Published our 2nd annual calendar, *Farms and Agricultural History of Warner, N.H.*
- Co-published, with the Pillsbury Free Library, a book researched & written by Larry Sullivan, *Nineteenth Century Libraries of Warner, New Hampshire from the Early Social Libraries to the Children's Branch of the Pillsbury Free Library, 1796-1900.*
- Our summer exhibit, *Along the Basket Trail*, was produced in conjunction with the *Mt. Kearsarge Indian Museum*, the *Hopkinton Historical Society*, and *Wijokadoak*. Together with our co-sponsors, we received an award from the *Association of Historical Societies of NH.*
- We also featured the exhibit *Warner Made*, products, items, and arts, both from the past and present.
- 2011 featured the second annual *Tory Hill Readers Series*. This amazing series again featured world-class writers and poets. Writers Christina Shea, Brian Bouldrey, M. T. Anderson, N.H. poet laureate - Patricia Fagnoli, Yankee Magazine editor - Edie Clark, N.H. humorist - Rebecca Rule, and ecologist extraordinaire - Tom Wessels, were featured in another highly successful season.
- The Society was very busy providing bake sales at elections, selling tickets to its highly successful *July 4th Raffle*; selling fruit with its first ever *Citrus Sale*; participation in the *5th Annual Holiday Shopping Tour*, participation in the *Festival of Trees* with a "Snow Train Era" tree, and most importantly, the Society had its most successful season ever with its *Barn Sale*. A huge thank you goes out to all the donors, sponsors, volunteers, and patrons who made all of this possible!

A Look Into 2012

- *Tory Hill Readers Series* will have its name changed to *Tory Hill Authors Series*. Going into its third season, it still promises to be one of the summer's hallmark events.
- Executive director, Rebecca Courser, and Laurie Buchar of the Bradford Historical Society, are compiling and authoring an *Images of America Series* book entitled, *Bradford and Warner, New Hampshire*. It will contain 240 historical images from the

Historical Society (cont.)

two Societies and private collections, ranging from landscapes to pastimes. Please watch for this book as it is expected to be available this fall.

- The summer/fall exhibit at the Upton Chandler Museum will celebrate the *35th Anniversary of the Kearsarge Theatre Company & Entertainment Through the Years*.
- Volunteer, Mary Cogswell, created a data base of Warner's cemetery records and they are now available online at our website, warnerhistorical.org.
- The theme of the 2013 calendar will feature *Warner Mills & Lumbering Companies*.
- Lastly, we invite you to become part of the Warner Historical Society and to participate in the many opportunities it offers. You will find volunteering your time to be a rich and rewarding experience and an opportunity to serve in our wonderful town. Hope to see you in 2012!

Respectfully submitted,
Richard Hedrick - President

Lake Sunapee VNA

On behalf of all staff and the trustees of Lake Sunapee Region VNA and Hospice (LSRVNA), thank you for continuing to provide us opportunities to provide home health and hospice services, long-term care and community health services to all Warner residents.

Our Mission remains unchanged and centers on providing these services to support the dignity and independence of everyone in your community. As in previous years, the LSRVNA Board of Directors has pledged that, within its financial resources, the Agency will continue to provide Warner residents with all its services, except for long-term private duty care, regardless of insurance coverage or any patient's ability to pay for care.

I am proud to report that, in 2011, LSRVNA employees:

- Provided over 1,080 hours of nursing, therapy and in-home long term supportive care to 65 residents;
- Provided approximately 845 in-home nursing, therapy and social work visits to these residents. 116 of these visits were provided without any remuneration to LSRVNA. 42 visits were provided under the NH Medicaid program. The NH Medicaid program reimburses LSRVNA at roughly 60% of the Agency's visit cost;
- Two residents received 68 visits through our hospice program and, thanks in part to our support, they were able to spend their last days at home. Their families and loved ones are provided bereavement support and counseling at no cost; and
- 170 Warner residents utilized foot care, flu and blood pressure clinics as well as parent child, bereavement and other support groups provided by LSRVNA.

LSRVNA is totally committed to fostering not only individual health and well-being, but to fostering community support which enables people to help their friends and neighbors. Please do not hesitate to call us at 526-4077 if there is any way that we may be of service to you, your friends, or loved ones or if you have an idea how we can help foster the overall health and well being of the Warner community.

Respectfully submitted,
Scott Fabry, RN
President and CEO



TUESDAY, MARCH 8, 2011
TOWN OF WARNER ELECTION RESULTS

ARTICLE 1 - To choose Town Officers for the ensuing year.

Selectman (3 years)

David Karrick [308]

Budget Committee (3 years)

Jeanne E. Hand [223]

Marc Violette [305]

Almoner of Foster & Currier Funds (2 years)

Jere Henley [323]

Almoner of Foster & Currier Funds (3 years)

Penny Sue Courser [329]

Trustee of Pillsbury Free Library (3 years)

Nancy E. Cogswell [310]

Jeanne E. Hand [249]

Lynn C. Perkins [321]

Chandler Reservation Committee (4 years)

Allison P. Mock [319]

Trustee of Town Cemeteries (3 years)

Kenneth W. Cogswell [324]

Trustee of Trust Fund (3 years)

John Warner [93] (write in)

The following Zoning Ordinance Amendments are the condensed versions of the full zoning changes that are being proposed and recommended by the Warner Planning Board. The complete version is available at the Planning Board Office, the Selectmen's Office, and will be available at the polls on March 8, 2011.

ARTICLE 2 **YES [224] NO [132]**

Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board to Amend the Town of Warner Zoning Ordinance Article II - Districts, by revising the "official zoning map" to change land on Warner Tax Map 3, lots 48, 51-2-1, 51-2, 51-1, 58, and 84-10A, or portions thereof, from Open Conservation District OC-1 to Commercial District C-1?

REASONING: Warner land currently zoned C-1 is approximately 730 acres, or 2.1% of Warner's total area of approximately 35,500 acres.

This Amendment will change approximately 70 acres in the Davisville area north of Route #103 East, from OC-1 to C-1 to provide more opportunity for future Commercial development. The majority of the land affected is currently a gravel pit or permitted for a gravel pit. Adjacent lot #59 will remain as OC-1 as a buffer to the Warner River toward the north. Adjacent lot #62 will remain part of the R-2 District. Wetlands Regulations, NH Shoreline Protection Act, NH Department of Environmental Services, and other agencies and ordinances will regulate development.

ARTICLE 3 YES [257] NO [99]

Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board to amend the Town of Warner Zoning Ordinance Article XII -Sign Regulations, paragraph A.5 to have temporary signs regulated by the Board of Selectmen?

REASONING: The Selectmen’s Office has requested that temporary sign regulations be administered by their office instead of by the Planning Board. This should help streamline the permitting and control of temporary signs.

ARTICLE 4 YES [200] NO [158]

Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board to amend the Town of Warner Zoning Ordinance Article XI - Commercial District C-1, paragraph “F” to allow Retail and Service buildings to have a maximum gross floor area of 40,000 square feet. In addition, if certain separation, setback, share drives, cross lot traffic, landscaped green open space, and building design criteria are met, then multiple buildings each with a maximum gross floor area of 40,000 square feet shall be allowed on one lot. New and existing building’s maximum gross floor area shall be allowed to increase an additional 20,000 square feet if similar criteria are met and a Zoning Board of Adjustment Special Exception is obtained?

REASONING: Currently the maximum gross floor area of a Retail or Service use building is 20,000 square feet, with multiple buildings allowed on a lot up to a total gross floor area of 40,000 square feet. This amendment is designed to be less restrictive while also providing opportunity for new and additional business to locate in Warner. Proposed revisions are based on the Planning Board’s research in other towns for typical moderate sized buildings for Retail and Services uses. For clarification; uses other than Retail and Services listed in Table 1 – Use Regulations are not currently restricted under this maximum gross floor area paragraph. “Gross floor Area means the sum the horizontal area of the floor or floors of a building as measured from the exterior walls” as defined in the Zoning Ordinance.

ARTICLE 5 **YES [229]** **NO [133]**

Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board to Amend the Town of Warner Zoning Ordinance Article III - Definitions, "Major Subdivision" to be a subdivision which creates 4 or more lots within a 5 year period?

REASONING: Land owners have been penalized for subdividing one additional lot that would not have been classified as a major subdivision if they had done the subdivision in one single step. i.e., subdividing into three (3) lots whether done on a single date or on two dates should be recognized as the same classification of subdivision.

ARTICLE 6 **YES [322]** **NO [38]**

Are you in favor of the adoption of Amendment No. 5 as proposed by the Planning Board to amend the Town of Warner Zoning Ordinance Table 1, USE REGULATIONS, section titled "Agricultural", by allowing a temporary greenhouse or stand for 6 months of the year?

REASONING: The existing wording limits temporary greenhouses and stands operation to only 3 months per year. In recent years some farms have become more diversified and have utilized technology to lengthen their seasons. Year-round greenhouses and stands also indicated on Table 1 are not affected by this proposed amendment.

ADJOURN TO WEDNESDAY MARCH 9, 2011 @ 7:00 P.M.

ARTICLE 7 **PASSED**

Shall the Town raise and appropriate the sum of \$ 2,884,582.00 (Two Million Eight Hundred Eighty Four Thousand Five Hundred Eighty Two Dollars) as a 2011 Operating Budget? This amount does not include amounts from any other warrant articles. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

ARTICLE 8 **PASSED**

Shall the Town raise and appropriate the sum of \$16,000.00 (Sixteen Thousand Dollars) to add to the already established Police Department Vehicle Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

ARTICLE 9

Shall the Town raise and appropriate the sum of \$225,000.00 (Two Hundred Twenty Five Thousand Dollars) to be added to the already established Highway Road Construction Capital Reserve Fund? Of that sum \$100,000.00 (One Hundred Thousand Dollars) will come from the General Fund Balance with \$125,000.00 (One Hundred Twenty

Five Thousand Dollars) being raised from taxation. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Motion to amend Article 9 by Edward Mical: Amend Article 9 as written by adding the following after the word, “taxation”: Prior to any expenditure of funds, the authorized agent, the Board of Selectmen shall hold a duly noticed Public Hearing to fully explain what the money will be used for. Additionally, all funds expended shall be included in a report that is available for the public and included in the next year’s Town Report. This amendment shall remain in force until rescinded by the legislative body.

Seconded. Discussion. Motion to move the question on the amendment. Seconded. Voice vote on the amendment. Majority in favor. Amendment passed.

Voice Vote on Article 9 as Amended. PASSED

Shall the Town raise and appropriate the sum of \$225,000.00 (Two Hundred Twenty Five Thousand Dollars) to be added to the all ready established Highway Road Construction Capital Reserve Fund? Of that sum \$100,000.00 (One Hundred Thousand Dollars) will come from the General Fund Balance with \$125,000.00 (One Hundred Twenty Five Thousand Dollars) being raised from taxation. Prior to any expenditure of funds, the authorized agent, the Board of Selectmen shall hold a duly noticed Public Hearing to fully explain what the money will be used for. Additionally, all funds expended shall be included in a report that is available for the public and included in the next year’s Town Report. This amendment shall remain in force until rescinded by the legislative body.

ARTICLE 10 PASSED

Shall the Town raise and appropriate the sum of \$50,000.00 (Fifty Thousand Dollars) to be added to the already established Highway Equipment Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

ARTICLE 11 PASSED

Shall the Town raise and appropriate the sum of \$15,000.00 (Fifteen Thousand Dollars) to be added to the already established Property Revaluation Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

ARTICLE 12 PASSED

Shall the Town raise and appropriate the sum of \$30,000.00 (Thirty Thousand Dollars) to be added to the already established Fire/Rescue Vehicle Capital Reserve Fund and to name the Board of Selectmen as

Agents to expend? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

ARTICLE 13 **PASSED**

Shall the Town raise and appropriate the sum of \$10,000.00 (Ten Thousand Dollars) to be added to the already established Transfer Station Acquisition & Improvement Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

ARTICLE 14 **PASSED**

Shall the Town raise and appropriate the sum of \$50,000.00 (Fifty Thousand Dollars) to be added to the already established Bridge Replacement & Maintenance Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

ARTICLE 15 **PASSED**

Shall the Town establish a Capital Reserve Fund for the purpose of Transfer Station Equipment and to raise and appropriate the amount of \$13,000.00 (Thirteen Thousand Dollars) to be placed in that account with the Board of Selectmen as agents to expend? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

ARTICLE 16 **PASSED**

Shall the Town establish an Expendable Trust Fund for the purpose of upgrading and purchasing radios and pagers for Town departments and to raise and appropriate the amount of \$15,000.00 (Fifteen Thousand Dollars) to be placed in that fund with the Board of Selectmen as agents to expend? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

ARTICLE 17 **PASSED**

Shall the Town raise and appropriate the non-lapsing amount of \$6,000.00 (Six Thousand Dollars) for the purpose of purchasing a new mower for Parks and Recreation. This article will be non-lapsing until December 31, 2014. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

ARTICLE 18 **PASSED**

Shall the Town raise and appropriate the sum of \$20,000.00 (Twenty Thousand Dollars) to be added to the already established Town Hall Building Improvements Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

ARTICLE 19 **PASSED**

Shall the Town raise and appropriate the non-lapsing amount of \$88,600.00 (Eighty Eight Thousand Six Hundred Dollars) for the pur-

pose of constructing additional sidewalks under the Safe Routes to School Program. Of that amount, \$88,600.00 (Eighty Eight Thousand Six Hundred Dollars) will be coming from the money awarded to the Town of Warner through the NH Safe Routes to School Program? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

ARTICLE 20 PASSED

Shall the Town raise and appropriate the sum of \$24,186.00 (Twenty Four Thousand One Hundred Eighty Six Dollars) for the purpose of Library Operations. Of that sum, \$24,186.00 (Twenty Four Thousand One Hundred Eighty Six Dollars and Nineteen Cents) to come one or more of the following funds: Lloyd and Annie Cogswell Fund, General Operating Account, Eleanor Cutting Fund and the Mary Martin Children's Fund? . (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

ARTICLE 21 PASSED

Shall the Town vote to discontinue completely and absolutely and return to the abutters a section of the former location of the Roby-Sutton highway so called namely the following described portion: beginning at a point between Lots 29 and 30 (lot 29 was merged with lot 30 in 2009) on tax map #17 off of East Roby Road and proceeding generally in a northerly direction approximately one hundred and fifty feet (150') to the old bridge abutment (this section of the Roby-Sutton road was closed in approximately 1936 when Rte. 103 was relocated to its present location)?

ARTICLE 22

To transact any other business that may legally come before the meeting.

Motion to adjourn, second, voice vote. PASSED

Meeting Adjourned at 8:45 PM.

Respectfully submitted,
Judith A. Newman-Rogers - Town Clerk

Resident Birth Report

<u>Date and Place of Birth</u>	<u>Child's Name</u>	<u>Father's Name Mother's Name</u>
February 8 Manchester, NH	Gabrielle Rose Walker	Anthony Walker Jr. Rebecca Walker
February 17 Warner, NH	Patrick Otis Bates	David Bates Emma Bates
March 1 Concord, NH	Marcus Gene Leatherman	Alicia Leatherman
April 19 Concord, NH	Addison Emma Patsfield	Samantha Patsfield
May 7 Concord, NH	Mason James Johnson	Mathew Johnson Ashley Cutter
May 30 Concord, NH	Brennen Richard Needham	Charles Needham Kathryn Needham
June 1 Concord, NH	Ella Anne Sevigny	Jonathan Sevigny Laura Hardy
June 3 Concord, NH	Anthony Louis Latorra	Timothy Latorra Elizabeth Latorra
July 21 Concord, NH	Nora Michelle Gallagher	Joshua Gallagher Nichole Gallagher
July 26 Concord, NH	Norah Elizabeth Moyer	Glen Moyer Evangeline Moyer
July 26 Concord, NH	Jacob Henry Tingley	Jacob Tingley Sarah Bienvenue
August 7 Warner, NH	Quinn Thatcher Moran	Matthew Moran Heather Moran
August 10 Manchester, NH	Max Fitzpatrick Lefebvre	Nicholas Lefebvre Kristi Lefebvre

Resident Birth Report

<u>Date and Place of Birth</u>	<u>Child's Name</u>	<u>Father's Name</u> <u>Mother's Name</u>
September 20 Concord, NH	Rachel Lynn Flanders	David Flanders III Samantha Downes
October 27 Concord, NH	Lesley Flora White	Travis White Elizabeth Buck
November 9 Concord, NH	Austin David Fournier	Jacob Fournier Kailea Simard
November 10 Concord, NH	Lyra Ann Leblanc	Abel Leblanc Andrea Leblanc
December 2 Concord, NH	Bentley Calvin McKenzie	Stuart McKenzie Meagan Goodrich
December 3 Concord, NH	Kylianne Elizabeth Foote	Michael Foote Katelyn Polonia

Resident Death Report

Year Ending December 31, 2010

<u>Date and Place of Death</u>	<u>Decedent's Name</u>	<u>Military</u>	<u>Father's Name Mother's Maiden Name</u>
December 29 Concord, NH	Stanley Zalenski	Yes	Stanley Zalenski Blanche Strok

Resident Death Report

Year Ending December 31, 2011

<u>Date and Place of Death</u>	<u>Decedent's Name</u>	<u>Military</u>	<u>Father's Name Mother's Maiden Name</u>
January 8 Lebanon, NH	Shavhana McKenzie	No	Stuart McKenzie Meagan Goodrich
January 8 Lebanon, NH	Sawyer McKenzie	No	Stuart McKenzie Meagan Goodrich
February 1 Warner, NH	Jack Jones	No	James Jones Grace Gilbert
March 5 Warner, NH	Alfred Lyko	Yes	John Lyko Helena Hrychowezul
March 25 Concord, NH	Ann M. Hanson Glanville	No	George Sweet Catherine Crimins
March 30 Concord, NH	Blanche Royce	No	Franklin Bellimer Martha Barrett
April 6 Deerfield, NH	Wesley Rand Jr	Yes	Wesley Rand Sr Pearl Swain
April 16 Concord, NH	Maurice Michaud	Yes	Edgar Michaud Cora Fluet
April 21 Warner, NH	Barbara Weissman	No	Rufus Fenerty Margery Boynton

Resident Death Report

Year Ending December 31, 2011

<u>Date and</u> <u>Place of Death</u>	<u>Decedent's Name</u>	<u>Military</u>	<u>Father's Name</u> <u>Mother's Maiden</u> <u>Name</u>
May 7 Warner, NH	Lloyd Nolan	Yes	Thomas Nolan Clara Cilley
May 15 Warner, NH	Louis Lubrano Jr	Yes	Louis Lubrano Mary Ruggiero
June 22 Warner, NH	Louise Van Etten	No	John Hamilton Madeline Koehler
June 30 Concord, NH	Harry Shampney	No	Will Shampney Mary Clark
August 14 Warner, NH	Theodore Blachly Sr	Yes	Charles Blachly Leila Breese
October 7 Boscawen, NH	William Annis	Yes	Andrew Annis Marion Moody
October 12 Concord, NH	Richard Rolfe	No	Morris Rolfe Mary White
October 18 Concord, NH	Claire Nagues	Yes	Wilfrid Duplessis Yvonne Nadeau
October 20 Concord, NH	Eileen Buskey	No	Gilbert Searles Cora Rowell
November 25 Concord, NH	Mary McDonough	No	Michael Ingoglia Anna Garamella
December 20 Boscawen, NH	Edris Jones	No	Fred Merrill Gertrude Davison

Resident Marriage Report

Year Ending December 31,2011

<u>Date & Place</u>	<u>Name</u>	<u>Residence</u>
January 1 Franconia, NH	Andrew W Serell Brenda J Clark	Warner, NH Franconia, NH
March 26 Warren, NH	Cory P Dickerson Andrea J Collins	Lebanon, NH Warner, NH
May 28 Henniker, NH	Matthew R Martel Brittany M Druke	Warner, NH Concord, NH
June 25 North Sutton, NH	Matthew H Seamans Sarah L Edmunds	Warner, NH Warner, NH
August 6 Newbury, NH	Anthony F Salera Elizabeth A Falicon	Warner, NH Warner, NH
August 13 Warner, NH	Jonathan B Simoni Leia R Bonenfant	South Sutton, NH Warner, NH
August 20 Thornton, NH	Joseph B Grogan Kristen E Eaton	Warner, NH Warner, NH
September 10 Lyme, NH	Peter M Savlen Donna-Lee Bergmann	Warner, NH Warner, NH
September 10 Concord, NH	Joseph M Face Sara M Oczkowski	Warner, NH Warner, NH
September 10 Plymouth, NH	Richard N Bixby Jr Colleen E Johnson	Warner, NH Warner, NH
September 24 Harrisville, NH	Wesley F Brothers Jr Maryssa L Torosian	Warner, NH Warner, NH
October 22 Warner, NH	Benjamin D Smith Danielle S Moody	Warner, NH Boscawen, NH

Resident Marriage Report

Year Ending December 31, 2011

<u>Date & Place</u>	<u>Name</u>	<u>Residence</u>
December 4 Bradford, NH	Lynn M Piotrowicz Theresa A Rounds	Warner, NH Warner, NH
December 22 Hopkinton, NH	William H Burroughs Patricia L Walton	Warner, NH Hopkinton, NH
December 31 Warner, NH	John S Sheehan Pamela J Hanlon	Warner, NH Warner, NH

Respectfully submitted,
Judith Newman-Rogers - Town Clerk

Warner Village Water District Annual Report 2011

COMMISSIONERS

Peter Savlen 2012
Raymond Martin 2013
Peter Newman 2014

CLERK

James McLaughlin 2012

TREASURER

Christine Perkins 2012

DEPUTY TREASURER

Linda Hartman 2012

MODERATOR

John Dabuliewicz 2013

WATER VILLAGE DISTRICT STAFF

Superintendent – Jeremiah Menard
Operator – Daniel Burnham
Administrative Assistant – Margaret McLaughlin

**WARRANT OF THE WARNER VILLAGE WATER DISTRICT
2012 ANNUAL MEETING
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the Warner Village Water District in the Town of Warner, in Merrimack County, in said State, qualified to vote in District affairs:

You are hereby notified to meet in the Town Hall in said Warner on Tuesday, the twentieth day of March next, at 7:00 o'clock in the evening to act upon the following subjects:

1. To see if the District will vote to raise and appropriate \$1,000,000 for the purpose of upgrading the Sewage Treatment Plant by the construction of a second clarifier and appurtenant items; said appropriation is to be offset by a grant of \$500,000 from the Community Development Block Grant Program, which is administered by the Community Development Finance Authority, a grant of \$150,000 from the US Department of Agriculture's Rural Development Program, and to authorize the issuance of bonds or notes in the amount of \$350,000, and to authorize the Commissioners to negotiate the rate of interest thereon. This appropriation and the corresponding authority to expend are understood to be contingent on the approval of said grant or grants. Recommended by the Commissioners and by the Budget Committee. (2/3 ballot vote required).
2. To choose one Commissioner for three years.
3. To choose a Clerk and a Treasurer for the ensuing year.
4. To hear the reports of the District Officers and Committees as printed in the Town Report for the preceding year and pass any vote relating thereto.
5. To see if the District will vote to raise and appropriate the sum of four hundred four thousand twenty five dollars (\$404,025) for the operation, maintenance and improvement of the District's water and sewer systems. (Recommended by the District Commissioners and the Budget Committee).
6. To transact any other business that may legally come before the said meeting.

Given under our hands and seal, this 22nd day of February, in the year of our Lord, two thousand and twelve.

Commissioners of the Warner Village Water District
Peter E. Newman
Peter F. Savlen, Jr.
Raymond Martin

Warner Village Water District Commissioners' Report

2011 has been a busy year for the Water District. Steady improvements have been made to the wastewater treatment facilities and the water supply system to ensure that these critical services continue to meet the needs of the District.

Hurricane Irene caused some problems at the Treatment Plant. When power was lost at the plant and the generator kicked in, the AC switch failed, causing the influent pumps to stop working. This resulted in flooding in the wet well. The Superintendent was able to pump the water out of the area and correct the problem before restoring the power and the pumps to service. He and the Operator had to manually clear the sludge out of the area and clean up the mess in the building, not an enviable task.

A gate and fencing was installed at the water pump house to prevent unauthorized access to the area. We had been having problems with littering and minor vandalism.

Jer has continued the District's plan for replacing obsolete equipment at the Water and Sewer Treatment Plants. Testing and control equipment, pumps and motors have been updated and replaced. We have started the process of rebuilding one of the two drying beds at the Treatment Plant, which we will complete in 2012; the second to follow when the first is completed.

The rotor assembly was replaced in ditch #1, which had been removed in February due to a crack in the drive shaft. We were then able to return to a two-ditch system.

In December a sewer main blockage was reported on West Main Street near the C.A.P. building. Jer was able, with help of AAA Pump Services, to successfully unplug the stoppage. As this has been a problem area in the past, it was decided to have the line viewed by camera. AAA viewed the sewer line and cleared some debris out of the line. The camera showed that aging piping and what may be poor design need to be addressed as a future project.

As part of the ongoing updating of the plant, the Commissioners are seeking a Community Development Block Grant and also loan/grant financing from USDA's Rural Development to install a second clarifier, which had been part of the original plant design but was never installed. This is a weak point in our system. If the original clarifier has

Warner Village Water District Commissioners' Report (cont.)

a major problem, because of its age, major components would be difficult to obtain delaying any repairs. This could cause serious violations for the District or added expenses to avoid them during the repairs. Department of Environmental Services has allowed this situation to exist in the past, as it was not a State requirement, but now is recommending that the District correct this condition. With approval of a CDBG grant and Rural Development assistance, we hope to start this project in 2013.

The Commissioners wish to thank the Board of Selectmen for their spirit of cooperation between the Town and District in matters that affect all citizens of Warner.

As always, the Commissioners invite the public to attend their bimonthly meetings, held on the second and fourth Wednesdays at 10:00 AM at the Treatment Plant on Joppa Road.

Residents of the District are reminded of the Annual District Meeting to be held on Tuesday, March 20, 2012 at 7 p.m. at the Town Hall. Voters at this meeting authorize the Commissioners to conduct business for the coming year, including adopting a budget, and electing District officials. This is your opportunity to vote on District affairs.

The Commissioners would like to thank our employees, Peg McLaughlin, Administrative Assistant; Jer Menard, Plant Supervisor; and Dan Burnham, Plant Operator for all their hard work, dedication, and constant attention to reducing costs.

Respectfully submitted,
Pete Newman - Chairman
Raymond Martin - Commissioner
Peter Savlen - Commissioner

Warner Village Water District

Balance Sheet
December 31, 2011

ASSETS

Cash on hand, December 31, 2011	177,200.24
Accounts Receivable:	
Water/Sewer Rents \$	7,455.80
Receivables-unbilled \$	48,780.00
Total Accounts Receivable	<u>\$ 56,235.80</u>
TOTAL ASSETS	<u>\$ 233,436.04</u>

LIABILITIES

Truck Note Payable	\$ 4,676.59
Nat'l Rural Water Bond Mill St.	\$ 48,571.57
USDA RD Bond Geneva St.	\$ 85,651.00
USDA RD Bond Latting Lane	<u>\$ 550,745.00</u>
TOTAL LIABILITIES	<u>\$ 689,644.16</u>
EXCESS OF ASSETS OVER LIABILITIES	\$ (456,208.12)

VALUE OF VILLAGE DISTRICT PROPERTY (per audit year end 12/31/2009)

Plant Building	\$ 326,146.52
Water/Sewer Mains	\$ 263,670.60
Plant Equipment	\$ 254,093.40
Vehicle	\$ 15,423.80
Meters & Equipment	\$ 22,248.99
Storage Tanks	<u>\$ 1,252,743.00</u>
Total	\$ 2,134,326.31

Warner Village Water District

Receipts & Payments

January 1, 2011 - December 31, 2011

SOURCES OF REVENUE:

Property Taxes	\$ 102,238.00	
Water Supply Charges	110,419.83	
Sewer User Charges	206,134.95	
Service Charges	75.00	
Sale of Meters	0.00	
Interest on Investments	640.33	
Tie-in Fees	0.00	
Miscellaneous	2,000.00	
TOTAL REVENUES		\$ 421,508.11

LESS TOTAL EXPENDITURES		405,109.46
NET INCOME		16,398.65
PLUS CASH ON HAND 12/31/10		160,801.59
CASH ON HAND 12/31/11		<u>\$ 177,200.24</u>

EXPENDITURES

Administrative:

Salaries	\$ 18,209.46	
Office Expense	7,114.06	
Audit	14,110.00	
Legal	0.00	
FICA/Medicare	9,024.27	
Employee Benefits	34,941.74	
Retirement	9,132.97	
Insurance	7,814.50	
Memberships/Education	740.00	
State Licenses/Fees	225.00	
TOTAL ADMINISTRATIVE		\$ 101,312.00

Contingency(N.Village Rd. Exp)

		2,056.00
TOTAL ADMINISTRATIVE + CONTINGENCY		<u>\$ 103,368.00</u>

Warner Village Water District

Water & Sewer Expense
January 1, 2011 - December 31, 2011

Water System:

Salaries	\$ 30,186.21	
Meters	0.00	
Building Materials & Repairs	220.83	
Miscellaneous	50.18	
Electricity - Storage Tanks	504.31	
Tools	234.20	
Electricity - Royce Well	8,272.60	
Propane - Pump House	227.17	
Chemicals	1,143.90	
System Maintenance	1,585.88	
Testing	885.00	
Repairs - Outside Contractors	5,111.25	
TOTAL WATER		\$ 48,421.53

Sewer System:

Salaries	\$ 69,568.90	
Lab Expense	11,909.24	
Supplies	527.57	
Truck Gas	5,954.62	
Truck Maintenance	2,216.29	
Sewer Materials	785.43	
Equipment Repairs	25,129.53	
Uniforms	785.47	
Chlorine/Chemicals	6,520.70	
Electricity - Plant	15,513.33	
Safety Equipment	37.03	
Miscellaneous	244.70	
Tools	183.41	
Building Maint. & Repair	4.74	
Service - Outside Contractors	35,880.97	
Sludge Removal	8,168.12	
Electricity - Pump Station	967.89	
Maintenance - Pump Station	0.00	
Propane - Plant	3,089.32	
Testing - EPA/State	2,674.00	
TOTAL SEWER		\$ 190,161.26

Warner Village Water District

Long Term Debt

January 1, 2011 - December 31, 2011

Long Term Debt:

Bond Principal - Geneva, Roslyn St.	\$ 4,759.00	
Bond Principal - Mill Street Project	9,996.65	
Bond Principal - Latting Lane	13,093.00	
Loan Principal - Truck	4,389.12	
Bond Interest - Geneva, Roslyn St.	4,068.19	
Bond Interest - Mill Street Project	2,295.91	
Bond Interest - Latting Lane	23,963.00	
Note Interest - Truck	593.80	
TOTAL LONG TERM DEBT		\$ 63,158.67

Machinery, Vehicles, Equipment	0.00
New Construction	0.00
System Improvements	0.00
To Capital Reserve Fund	0.00
TOTAL EXPENDITURES	<u>\$ 405,109.46</u>

Warner Village Water District
2011/2012 Budget

			WVWD BUDGET	BUDGET COMMITTEE RECOMMEND
APPROPRIATIONS	APPROP 2011	SPENT 2011	2012	2012
Executive	\$ 21,430.00	\$ 18,209.46	\$ 21,950.00	\$ 21,950.00
Financial Administration	16,950.00	21,224.06	14,200.00	14,200.00
Legal	1,000.00	0.00	1,000.00	1,000.00
Personnel Administration	54,290.00	53,098.98	50,500.00	50,500.00
Insurance	7,650.00	7,814.50	8,210.00	8,210.00
Regional Association Dues	1,200.00	965.00	900.00	900.00
Other (Contingency)	5,000.00	2,056.00	5,000.00	5,000.00
Sewage Collection/Disposal	188,000.00	190,161.26	184,770.00	184,770.00
Water Services	41,310.00	39,695.50	41,550.00	41,550.00
Water Treatment & Other	11,500.00	8,726.03	13,000.00	13,000.00
Principal - Long Term Bonds	27,849.00	27,848.65	28,838.00	28,838.00
Interest - Long Term Bonds	30,327.00	30,327.10	29,124.00	29,124.00
Machinery, Vehicles, Equip.	4,983.00	4,982.92	4,983.00	4,983.00
New Construction	0.00	0.00	0.00	0.00
System Improvements	20,000.00	0.00	1,000,000.00	1,000,000.00
To Capital Reserve Fund	0.00	0.00	0.00	0.00
TOTAL	\$ 431,489.00	\$ 405,109.46	\$ 1,404,025.00	\$ 1,404,025.00
NOTE: ENCUMBER: System Improvements		\$ 21,975.61		

Warner Village Water District
2011/2012 Sources of Revenue

Revenue Source	Estimated 2011	Actual 2011	Estimated 2012
Federal Grants	0.00	0.00	\$ 650,000.00
Shared Revenue Block Grant	0.00	0.00	0.00
Water Supply System Charges	112,000.00	110,419.83	112,000.00
Sewer User Charges	200,000.00	206,134.95	200,000.00
Other Charges	0.00	75.00	0.00
Interest on Investments	400.00	640.33	400.00
Other Misc. Revenues	2,000.00	2,000.00	2,000.00
Precinct Tax	117,089.00	102,238.00	89,625.00
From Surplus	0.00	0.00	0.00
From Capital Reserve	0.00	0.00	0.00
From Bonds/Notes	0.00	0.00	350,000.00
TOTAL REVENUE	\$ 431,489.00	\$ 421,508.11	\$ 1,404,025.00