

**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, 2019**

Population (2018 Office of Strategic Initiatives) ..... 2,907  
Number of Registered Voters ..... 2,120

**Please bring this report with you to the Town Meeting  
on Wednesday, March 11, 2020 at 6:00 pm**

**Our website is: <http://warner.nh.us/>  
*Dan Watts - Webmaster***

Cover photograph was provided by Kimberley Edelmann

## ***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, 148 West Main St. (non-emergency) .....456-2122

POLICE STATION, 180 West Main St. (non-emergency)..... 456-3433

Administrative hours: Monday - Thursday 7:00 am - 5:00 pm

### **Town Hall Office Hours - 5 East Main St.**

Monday ~ Thursday 8:00 a.m. - 4:00 p.m.

### **Town Clerk's Office Hours**

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

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

Last Saturday of each month 9:00 am to 12 noon

(Closed on a Holiday weekend)

Phone: 456-2298 Fax: 456-2297

Selectmen meet every two weeks on a rotating schedule of Tuesday nights at 7:00 p.m. See posted meeting schedules for dates on the website @ [www.warner.nh.us](http://www.warner.nh.us)

Selectmen's Secretary	ext. 1	<a href="mailto:selectboard@warner.nh.us">selectboard@warner.nh.us</a>
Town Administrator	ext. 2	<a href="mailto:administrator@warner.nh.us">administrator@warner.nh.us</a>
Assessing Clerk/Landuse	ext. 3	<a href="mailto:assess@warner.nh.us">assess@warner.nh.us</a>
Tax Collector	ext. 4	<a href="mailto:tax@warner.nh.us">tax@warner.nh.us</a>
Town Clerk	ext. 5 & 6	<a href="mailto:townclerk@warner.nh.us">townclerk@warner.nh.us</a>
Bookkeeper	ext. 8	<a href="mailto:finance@warner.nh.us">finance@warner.nh.us</a>

### **Pillsbury Free Library - 18 E. Main Street - 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 - 188 Route 103 West - 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** - Paul Raymond ..... 608-9606

**Highway Department** - 190 West Route 103 ..... 456-3366

**Welfare Office** ..... 456-2298 ext. 1

Applications are available at the Selectmen's office during regular business hours and on the Town's website.

**Wood Bank** ..... 456-2298 ext. 1

or email [selectboard@warner.nh.us](mailto:selectboard@warner.nh.us)

## *Dedication*

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Edward Paul Raymond, Jr.

The Warner Board of Selectmen is delighted to dedicate the 2019 Annual Report to Edward Paul Raymond, Jr.

Ed is a well-known local boy from Bradford and Warner. He graduated with the first class of Kearsarge Regional High School in 1971. Shortly after graduation, Ed was hired by Mr. Elmer Bartlett, the Manager at the local telephone company, Merrimack County Telephone Company (MCT). He became an Installer - Repairman. He also worked as a Lineman and Combination Technician. He was promoted to Installation Foreman and later promoted to Installation Supervisor. Ed remained in the job after the June 2002 sale of MCT to TDS Telecom and retired on August 31, 2009.

More recently, for the past 8 years, Ed has been supporting the Town of Warner through his work as Chief of the Warner Fire & Rescue Department. At the end of 2019, Ed announced that he was stepping down to allow another firefighter to take over the reins. However, Ed continues to be a very active member of the department. He was recently elected by the firefighters to the rank of 2nd Deputy Chief.

### **Rookie Firefighter**

Ed's firefighting career started when he was a teenager. The fire department's by-laws required that a person between the ages of 18 through 21 could join, but only with parental consent.

With his mother's written permission, young Eddie was elected in 1971 as a "Rookie Firefighter". That was a first for the department! It was also the beginning of nearly five decades of continuous service to the Town of Warner.

## *Dedication (cont.)*

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### **Family Life**

While working for MCT and fulfilling his duties as a Warner firefighter, Ed met his future wife Karen through friends. Karen was an educator. In 1980, the two married. In 1984, Ed and Karen welcomed their first son, Paul. The following year, their second son Stephen was born. Their daughter Samantha was born in 1989.

As a father and family man, Ed loved coaching his sons in youth baseball. Ed was an assistant baseball coach for Kearsarge Regional High School, where he was a positive influence on many of the players. He enjoyed going to every sports game in which each of his three children participated.

According to Ed's wife, Karen, "Ed dedicates himself to whatever he's involved in. He has a strong work ethic and has instilled this in all three of our children."

Karen also shared, "Ed always told our kids that they had many people looking out for them because all of the firefighters on the department were like a family. He also made them aware of the fact that if they were doing anything wrong while away from home, he would most likely hear about it before they got home!"

Today, like father like son, Paul and Stephen are both members of the fire department and hold the rank of Lieutenant. Daughter Samantha followed in Karen's footsteps and is an Elementary School Counselor in the Monadnock Regional School District.

Ed and Karen now have four grandchildren, Danielle, Griffin, Kelsey and Magnolia. Ed is very proud of his adult children and their families and loves spending as much time as possible with his grandchildren.

### **Warner Fire & Rescue Department**

While Ed continued to advance his nearly four decade long career with the telephone company, he also continued to advance in the Warner Fire & Rescue Department. In the early 1980's, he was promoted to the rank of Lieutenant and was promoted again around the year 2000 to Captain. A few years later, he was elected to the rank of Deputy Chief.

In December 2011, Ed was elected to the rank of Chief. Prior to this, Chief Richard Brown had laid the groundwork in an effort to obtain a new fire station for the department. As the new Chief, Ed became more involved in continuing that effort, especially when the first proposed location and design was reconsidered.

People who know Ed know he's not one who enjoys the spotlight, nor politics of any kind. Yet, Ed has stepped up to the microphone, literally and figuratively, many times as Chief. For several years, Ed contributed in committee work, design meetings and public hearings. His explanations regarding the needs of the fire department were key

## *Dedication (cont.)*

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in helping Warner citizens understand why a new station was still worth pursuing. He also reached out to the new fire station's neighbors with an eye towards developing amicable lasting relationships.

At Town Meeting on March 17, 2018, the citizens of Warner approved construction of the new fire station. As a member of the Owner's Team during the 2018 / 2019 construction phase, Ed continually pointed out what was needed versus what was desired, watching out for the taxpayers while considering the operational needs of Warner Fire & Rescue Department and Warner's Emergency Management Operations.

The new fire station was completed in Spring 2019 and celebrated its Grand Opening in June. Former Chiefs Dick Brown and Paul Violette helped cut the ceremonial ribbon alongside Chief Raymond. Attendees were also treated to a brief, but heartfelt speech by Ed who thanked the citizens of Warner for the new safety facility.

Warner's new Fire Chief, Sean Toomey, speaks about Ed with great respect and affection. Sean's little boys refer to Ed as "Chief Eddie" and likely always will. Sean and other firefighters appreciate that Ed is truly passionate about the WFD. They see that Ed takes great pride in the care of the equipment, apparatus, and facilities, and recognize that he's a working Chief who sets an exemplary example for all. Chief Toomey is glad that Ed will continue to be a leader and mentor in the department.

### **Avid Outdoorsman**

For Ed and so many others in our rural community, life in Warner and the surrounding area means enjoying a wealth of outdoor activities.

On many New Year's Eves past, one would find Ed ringing in the new year by scuba diving under the ice on Lake Sunapee along with fellow dive club members. For him, scuba diving is an enjoyable hobby, but it's also a highly valued skill he has put to use many times during underwater search & rescue missions.

Ed also enjoys time outside hunting, fishing, skiing and hiking. If Ed does decide to fully retire from firefighting one day, it's quite likely you'll find him doing what he often does: enjoying the great outdoors with his family.

Thank you, Ed, for your years of service, past and future, to the Town of Warner and its citizens.

## *In Memoriam*

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JD Colcord was a native of Sunapee NH, born on July 20, 1935. He graduated from Sunapee High School in 1953, receiving the student excellence award from President Dwight D. Eisenhower. From there he went on to UNH, where he met his wife, Carol. They were married in 1957. After graduation JD accepted a commission in the United States Air Force. During his service in the Air Force, he served under five Presidents at all levels in both SAC and the Air Force Communications Command, including Washington, D.C. at the Pentagon as a Communications Electronics Staff Officer. He retired at the rank of Colonel in 1979 after 22 years of service. In 1979 JD and Carol retired to Warner, a town he loved and called home for the next 40 years. The Colcords lived on Brown Rd. where they built a small horse farm

and dog breeding operation. They raised three children – Laura, Peter and Scott.

When former Selectman Eugene Cook resigned in 1986, the Board of Selectmen appointed JD to complete his term. At the following Town Meeting he successfully ran for Selectman and served as Chairman for the next twelve years, after which, in 1999, he decided not to seek reelection.

During his years as Selectman, the Town of Warner benefited from JD's direction and leadership. Many town projects and improvements were accomplished during his tenure. Some of the more notable projects completed included the building of the highway department facility and the Transfer Station, improvements to the Town Hall, and construction of the sidewalk connecting the downtown area. JD was also involved in the various projects for the beautification of the Town, most notably today are the flags along Main Street. In 1994, he was instrumental in the formation of the Festival of the Trees Celebration, which has become an annual tradition in Warner.

After retiring from the Selectboard, JD served two terms as Warner's representative to the New Hampshire House, although he was reportedly frustrated by its bureaucracy and size. In 2003, he was appointed to an open position on the Merrimack County Commission and was re-elected for three more terms, serving as one of our three county commissioners until 2009 and served again as county treasurer in 2018. JD loved his work for the county and had the opportunity to help realize the construction of the county jail and the new Merrimack County Nursing Home, which is one of the best in the state. He remained active at the nursing home, where you could often find him talking with residents and employees.

JD believed in service to his country, his community, his family and his friends. We are fortunate that he and Carol chose Warner to call home and he will be missed. Rest in peace Colonel Colcord.

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## *Elected Town Officers*

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<b>Selectmen</b>	<b><u>Term</u></b>
Kimberley Edelmann	2020
Clyde Carson - <i>Chairman</i>	2021
Judith A. Newman-Rogers	2022
<b>Moderator</b>	
Raymond Martin	2020
<b>Assistant Moderator</b>	
Vacant	
<b>Town Treasurer</b>	
Ginger Marsh	2021
<b>Deputy Town Treasurer</b> (Appointed)	
Ray Martin	2021
<b>Town Clerk</b>	
Michele Courser	2021
<b>Deputy Town Clerk</b> (Appointed)	
Kelly Henley (Resigned)	2021
Darcie Buskey	2021
<b>Tax Collector</b>	
Marianne Howlett	2021
<b>Deputy Tax Collector</b> (Appointed)	
Janice Cutting	2020
<b>Supervisors of the Checklist</b>	
Christine J. Perkins - <i>Chairman</i>	2020
Kathy Carson	2022
Melissa St. Pierre	2024
<b>Almoners of the Foster &amp; Currier Funds</b>	
Penny Sue Courser	2020
Jere Henley	2021
Darryl Parker (Resigned)	2022
<b>Trustees of Trust Funds</b>	
David Karrick, Jr.	2020
Nancy Bassett	2021
David Hartman	2022
<b>Warner Representatives to the Kearsarge Regional School District</b>	
Faith Minton	2020
Ken Bartholomew	2021

## *Elected Town Officers*

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	<u>Term</u>
<b>Warner Representatives to the KRSD Municipal Budget Committee</b>	
Jonathan Sevigny	2020
Peter Anderson	2021
 <b>Chandler Reservation Committee</b>	
Stephen Hall	2020
Jonathan France	2021
Gerald B. Courser	2022
Allison P. Mock	2023
 <b>Budget Committee</b>	
David Minton	2020
Martha Bodnarik	2020
Alfred Hanson	2021
Martha Mical - <i>Vice Chair</i>	2021
Jonathan K. Lord	2021
Michael Cutting - <i>Chairman</i>	2022
Ray Martin - <i>Warner Village Water District Representative</i>	
Judith A. Newman-Rogers - <i>Selectmen's Representative</i>	
 <b>Trustees of Town Cemeteries</b>	
Kenneth W. Cogswell	2020
Gerald B. Courser - <i>Chair</i>	2021
Penny Sue Courser	2021
Donald H. Wheeler	2022
Mary E. Cogswell	2022
 <b>Trustees of the Pillsbury Free Library</b>	
Judy Pellettieri	2020
David Bates - <i>Recording Secretary</i>	2020
Ralph Parsons - <i>Treasurer</i>	2020
Michael Simon - <i>Chair</i>	2021
Rhonda St. James	2021
James Zablocki	2021
Teresa Hathaway	2022
Emma A. O'Connell-Fauteaux (Resigned)	2022
Sherri Colfer	2022
<b>Alternate Library Trustees</b>	
Mary Pelkey	2020
 <b>Librarian (Appointed)</b>	
Nancy Ladd	

## *Appointed Town Officers*

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	<u>Term</u>
<b>Health Officer</b>	
Peter Wyman	2022
<b>Overseer of Public Welfare</b>	
Darryl Parker (resigned)	2020
<b>Planning Board</b>	
Ben Frost - <i>Chair</i>	2020
Andrew Bodnarik	2020
James Gaffney	2021
Romeo Dubreuil	2021
Clyde Carson - <i>Selectmen's Ex-officio</i>	2021
Donald Hall - <i>Vice Chair</i>	2022
Benjamin Inman	2022
<b>Planning Board Alternates</b>	
Diane Corriveau	2020
Vacant	2021
Vacant	2022
<b>Zoning Board of Adjustment</b>	
Janice Loz - <i>Chair</i>	2020
Barbara Marty	2020
Beverley Howe	2021
Howard Kirchner	2022
Samuel Bower	2022
<b>Zoning Board of Adjustment Alternates</b>	
Elizabeth Labbe	2020
Harry Seidel	2021
Vacant	2022
<b>Conservation Commission</b>	
Nancy Martin - <i>Chair</i>	2020
Michael Amaral	2021
Vacant	2021
Doug Allen	2022
Alice Chamberlain	2022
Susan von Ottengen	2022
<b>Conservation Commission Alternates</b>	
Phil Stockwell	2020
Ken Cogswell	2020
Scott Warren	2022

## *Appointed Town Officers*

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	<b><u>Term</u></b>
<b>Highway Safety Commission (By Position)</b>	
Tim Allen - Director of Public Works	
Edward P. Raymond - Fire Chief	
William E. Chandler - Police Chief	
Edward F. Mical - Emergency Management	
Kimberley Edelman – Selectmen’s Representative	
<b>Emergency Management</b>	
Edward F. Mical - Director	
<b>Emergency Management Deputy Director</b>	
Ron Piroso	
<b>Building Inspector</b>	
Tom Baye	2020
<b>Compliance Officer</b>	
Peter Wyman	2021
<b>Central NH Regional Planning Representatives</b>	
Ben Inman	2020
<b>Central NH Regional Planning Commission Transportation Advisory Committee (TAC)</b>	
Tim Blagden	No Term
<b>Concord Regional Solid Waste Representative</b>	
David E. Hartman	2021
Tim Allen (Alternate)	2021
<b>Parks and Recreation Commission</b>	
Tim Blagden	2020
Kelly Henley	2020
Griffin Manning	2021
Vacant	2021
Scott Blasingame	2022
Apryl Blood	2022
Judy Newman-Rogers - <i>Selectmen’s Representative</i>	

## *Appointed Town Officers*

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### **Chief Forest Fire Warden**

Paul Raymond (P) 608-9606

### **Deputy Wardens**

Charles "Pooch" Baker (P) 456-3837

Stephen W. Hall (P) 456-3357

Daniel Fisher (P) 456-3208

Jonathan France (P) 456-2883

Sean Toomey (P) 456-3020

Ed Raymond (P) 456-3770

Ernie Nichols (P) 456-3266

Ronald Piroso

Kalvin Rogers

**(P) - Able to write burn permits. For permit information see page 79.**

## *Warner State Representatives*

### **District 07**

Clyde Carson  
33 Kearsarge Mt. Road  
Warner, NH 03278

### **District 25**

David Karrick  
PO Box 328  
Warner, NH 03278

## *Board of Selectmen Special Committees*

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### **Energy Committee**

Darren Blood - 2020

Bill Balsam - 2020

Ian Pahl - 2021

Harry Seidel - 2021

Sue Hemingway - 2022

Peter Ladd - 2022

Clyde Carson - *Selectmen's Representative*

### **Road Committee**

Kimberley Edelmann - *Selectman*

Alfred Hanson - *Budget Committee Representative*

Vacant - *Planning Board Representative*

Tim Allen - *Director of Public Works*

### **Economic Development Advisory Committee**

Matt Moran - 2020

Neil Nevins - 2020

Adam Bates - 2020

William Minsinger - 2020

Krystin Watts - 2021

Nancy Martin - 2021

Bret Ingold - 2022

Mark Govoni - 2022

Charlie Albano - 2022 -*Chair*

Emma Bates - 2022

Sarah Hansen - 2022

Kimberley Edelmann - *Selectmen's Representative*

### **Citizen's Interview Committee**

John Dabuliewicz - *Chairman*

Karen Raymond

David Minton

Patrick McGowen

Sarah Hansen

*2019 - 2020 Operating Budget*

<b>Item</b>	<b>Approp.</b>	<b>Spent</b>	<b>BOS</b>	<b>BC</b>	<b>Diff.</b>	<b>%</b>
	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>		
Selectman's Off.	141,790	113,856	159,577	159,577	17,787	13%
Elections	2,547	1,835	7,151	7,151	4,604	181%
Finance	68,605	73,918	70,609	70,609	2,004	3%
Tax Collector	53,881	52,195	53,891	53,891	10	0%
Treasurer	5,000	5,000	5,000	5,000	0	0%
Town Clerk	74,139	67,513	79,514	79,514	5,375	7%
T T Funds	550	550	550	550	0	0%
Assessing	38,220	34,102	30,317	28,317	(7,903)	-21%
Legal	11,000	19,450	11,000	11,000	0	0%
Benefits	159,275	120,556	176,869	176,869	17,594	11%
Land Use	34,162	28,317	28,573	27,788	(5,589)	-16%
Gov. Bldgs.	39,895	46,555	36,545	36,545	(3,350)	-8%
Cemeteries	23,200	22,850	26,001	26,001	2,801	12%
Insurance	79,694	77,171	93,784	93,784	14,090	18%
Cen. NH Plan.	3,319	3,319	3,488	3,488	169	5%
Comm. Action	17,500	17,500	17,500	17,500	0	0%
Donations	1	0	1	1	0	0%
Police Dept.	528,580	519,133	554,150	554,150	25,570	5%
Ambulance	77,000	77,536	82,000	82,000	5,000	6%
Fire Dept.	168,346	159,245	195,435	195,435	27,089	16%
Building	4,700	5,517	4,700	4,700	0	0%
Emerg. Mang.	9,101	7,154	14,125	14,125	5,024	55%
Highway Dept.	1,044,931	1,062,529	1,069,776	1,059,776	24,845	2%
Street Lighting	11,500	11,208	11,500	11,500	0	0%
Transfer Station	239,360	223,872	250,271	250,271	10,911	5%
Health/Welfare	19,863	18,603	18,863	18,863	(1,000)	-5%
Parks & Rec.	36,053	37,209	40,566	40,566	4,513	13%
Library	190,246	190,246	193,546	193,546	3,300	2%
Memorial Day	1,500	1,500	1,500	1,500	0	0%
Con. Comm.	1,038	838	1,038	1,038	0	0%
New FS Principal	43,496	43,496	89,536	89,536	46,040	106%
New FS Interest	120,895	120,895	94,330	94,330	(26,565)	-22%
Bond Prin. SA	18,775	18,784	19,134	19,134	359	2%
Bond Interest SA	4,552	4,523	4,174	4,174	(378)	-8%
Pumper Prin.	26,811	25,890	26,811	26,811	(1)	0%
Pumper Int.	5,445	6,366	5,445	5,445	0	0%
Hop. Land	6,000	7,139	7,000	7,000	1,000	17%
<b>Total</b>	<b>3,310,970</b>	<b>3,226,367</b>	<b>3,484,270</b>	<b>3,471,485</b>	<b>173,300</b>	<b>5%</b>

*2019 - 2020 Capital Budget*

<b>Capital Reserves</b>	<b>Approp. 2019</b>	<b>CRF Bal. 12/31/19</b>	<b>Proposed by BOS.</b>	<b>2020 Art. #</b>	<b>BC Recom'd</b>	<b>From Taxes</b>
Property Reval.	20,500	79,768	20,000	<b>4</b>	20,000	20,000
Police Vehicles	20,000	47,129	15,000	<b>7</b>	15,000	15,000
Town Records	15,000	40,184	10,000	<b>13</b>	10,000	10,000
Town Hall Improv.	100,000	22,199	10,000	<b>15</b>	10,000	10,000
FD Vehicles	100,000	31,939	100,000	<b>8</b>	100,000	100,000
FD equipment	5,000	19,353	6,300	<b>9</b>	6,300	6,300
Road Const.	153,000	156,081	170,000	<b>10</b>	170,000	170,000
Highway Equip.	125,000	159,868	125,000	<b>11</b>	125,000	125,000
Bridges	50,000	153,248	50,000	<b>12</b>	50,000	50,000
DPW Fac. Impr.	0	191,024	0		0	0
Sidewalk Repair /Grant	0	5,035	10,000	<b>21</b>	10,000	10,000
Dry Hydrants	0	17,388	0		0	0
TS Equip.	25,000	40,540	25,000	<b>17</b>	25,000	25,000
Library Bldg.	10,000	14,684	10,000	<b>14</b>	10,000	10,000
Kearsarge Mt. Rd. Alt. Route	0	0	5,000	<b>19</b>	5,000	5,000
Parks & Rec	0	0	22,000	<b>20</b>	22,000	22,000
<b>CRF Sub-total</b>	<b>623,500</b>	<b>978,442</b>	<b>578,300</b>		<b>578,300</b>	<b>578,300</b>
Cont. Fund	10,000	0	10,000	<b>6</b>	10,000	0
Emp. Expend. Health Trust	4,000	6,203	3,800	<b>5</b>	3,800	3,800
Riverbend	2,500	0	2,500	<b>16</b>	2,500	2,500
<b>TOTAL:</b>	<b>640,000</b>	<b>984,645</b>	<b>594,600</b>		<b>594,600</b>	<b>584,600</b>
Unassigned Fund Balance Applied	0	0	(10,000)		(10,000)	0
<b>Amount needed from taxation:</b>	<b>640,000</b>	<b>984,645</b>	<b>584,600</b>		<b>584,600</b>	<b>584,600</b>



*2019 - 2020 Sources of Revenue*

Revenue Source	2019 Estimated	2019 Final	2020 Estimated
<b><u>TAXES</u></b>			
Land Use Change Tax	0	0	0
Resident Tax	0	0	0
Timber Tax ( Yield Tax)	35,000	42,023	40,000
Payment in Lieu of Taxes	15,200	15,179	15,000
Excavation Tax	278	279	278
Other Taxes	0	0	0
Inventory Penalties	0	0	0
Interest & Penalties on Del. Taxes	42,000	45,223	44,500
<b><u>LICENSES, PERMITS &amp; FEES</u></b>			
Business Licenses & Permits	50	50	50
Motor Vehicle Permit Fees	550,000	574,186	532,000
Building Permits	6,387	8,524	7,000
Other Licenses Permits & Fees	4,406	12,407	11,000
<b><u>FROM STATE</u></b>			
Federal Grants/Reimb.	0	0	0
Shared Revenue	0	37,850	37,850
Meals & Rooms Tax Distribution	147,455	147,455	147,000
Highway Block Grant	133,835	133,634	132,000
Water Pollution Grant	0	0	0
Housing & Community Development	0	0	0
State & Federal Forest Land Reimb.	2,707	2,707	2,600
Flood Control Reimbursement	0	0	0
Other State & Fed. Grants & Revenue	0	18	0
<b><u>CHARGES FOR SERVICES</u></b>			
Income from Departments	30,000	50,616	47,000
<b><u>MISCELLANEOUS REVENUES</u></b>			
Sale of Municipal Property	300	300	300
Interest on Investments	8,000	12,439	10,000
Other	80,615	93,384	70,115
Capital Reserve Funds	0	0	0
Trust Fund Income	3,500	0	3,500
Revenue -Long Term bonds, borrowing	0	0	0
Amount voted from Fund Balance	0	15,500	0
Less Fund Balance to Reduce Taxes	0	145,000	0
<b>Totals</b>	<b>1,059,733</b>	<b>1,336,773</b>	<b>1,100,193</b>

## *Selectmen's Report*

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The Warner Board of Selectmen would first of all, like to thank all Town employees, officials, committee members and volunteers who pulled together to help the town get through a very challenging year. The collective actions of many displayed a high level of commitment to our Town and demonstrated that when working together for the good of the town, good things can be accomplished. Thank you to all!

Quickly following the Annual March Town Meeting, where a motion passed to reduce the 2019 Operating Budget by \$34,185, the Selectmen prioritized reviewing the budgets with Department Heads. Working together, reductions were made and the budget was decreased to: \$3,308,469.

2019 saw a few changes in Town personnel. Vacancies in Town Hall were created by resignation and retirement. A committed staff maintained service to the public and stepped in to assist where needed during the transition period until positions were filled.

Warner's New Fire Station on West Main Street was completed and occupied in 2019. With the dust of the move still settling, the Selectboard began negotiations with *Olde Window Restorers* to lease the old Fire Station on East Main Street. A 1-year lease was signed in June that would provide the Town with \$18,000 in revenue. Discussions will be held in early 2020 to address the future status of the building moving forward.

The Board focused a majority of their efforts through the summer and fall on filling the position of Town Administrator. Many hours of meetings were spent reviewing, rewriting and finalizing the job description. A three tier review process was agreed upon to follow for the hiring process. Applicants were required to meet first with a five member Citizen Committee who scored responses to questions and skills that demonstrated a positive representative of Warner. The three high scoring applicants moved on to be interviewed by a committee of three Department Heads before a final interview with the Board of Selectmen. Both committees met with the Selectboard to present and explain their recommendations and answer questions. When committee members and applicants were asked their opinion of the process, the response was that it was very thorough and fair. A highly qualified group of applicants made for a difficult decision. The Selectboard is happy to announce that Diane Ricciardelli was hired and started as Warner's new Town Administrator on January 1, 2020. The Board thanks all the applicants for their interest in the position. Please stop into Town Hall to welcome Diane and wish her well!

Several highway projects were able to be funded including Pumpkin Hill, Iron Kettle Road, Red Chimney Road and Tory Hill. The connection was completed to the Town Hall from the water supply on Main Street for Phase 1 of the Town Hall Fire Suppression System. The Town received unanticipated funds in the amount of \$37,850 from the state as aid to municipalities with no restrictions of use. Of the total, \$1,000 was voted to be given to the Church of Warner to supplement the overwhelming requests for Thanksgiving food baskets with the remaining \$36,850 encumbered to fund the cost of completing the Fire Suppression Project in 2020.

## *Selectmen's Report (cont.)*

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The Board approved wage adjustments for 8 full and part time employees as the final implementation of the 2017 Thornton & Associates Compensation Study. Previously, the Board adopted a revision of the original Wage Scale from the study and placed positions at or close to an equitable wage or close to their current wage at the time of placement. The latter comprised the group adjusted in December of 2019.

With the aid and advice of Town Counsel, a cost effective settlement for the Town was negotiated and agreed upon to settle a portion of the Eversource multi-year property assessment law suit. Additional years of challenged assessments are still in litigation and will be addressed as the case moves forward.

The review and redesign of the Warner website was a project taken on by the Economic Development Advisory Committee. The effort and hard work of the committee and IT Webmaster, Dan Watts, resulted in a home page with bright, scrolling pictures of Warner and a drop down list of choices that points a user to information on local happenings, town history, committees, contacts, documents, real estate, town newsletters, meeting minutes, agendas, links to the solar array activity, state information and much more.

Aware that the deadline to end support of Windows 7 was nearing, the Town was able to fund the cost of upgrading Town computers to Windows 10 and purchase replacements for outdated computers. Thank you to Dan Watts for his efforts to accomplish this task.

The Board of Selectmen would like to express their gratitude for the support and encouragement received over this past year. We welcome your comments, questions and concerns. In the coming year we look forward to seeing familiar faces and meeting new ones. Together, we strive to make Warner a home to be proud of.

*Respectfully submitted,  
Clyde Carson, Chairman  
Kimberley Edelmann  
Judith Newman-Rogers*

*Selectmen's Report (cont.)*

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The Board of Selectmen would like to acknowledge the following:

Sergeant Ronald Carter, Retired, 25 Years  
Town of Warner Police Department

New Hampshire Fire & Emergency Medical Services Committee of Merit  
on September 30, 2019 presented the 28th Annual Fire Service & Emergency  
Medical Services Awards & Recognition

NH Forests and Land Years of Service Recognition, 50+ Years  
Wardens and Deputy Wardens  
Gerald B. Courser and Allison P. Mock

NH Fire Service Years of Service Recognition, 40+ Years  
Charles A. Baker and Ed Raymond

50+ Years  
Ron Piroso

On behalf of the Town of Warner, the Board of Selectmen extends best wishes to  
staff retired, staff moving on, new employees, employees in new Town positions and  
those who continue to serve the Town.

Thank you all for the work you do for the Town.

*Selectmen's Report (cont.)*

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Selectman Clyde Carson, in his capacity as State Representative, drafted a Bill with Representative David Karrick, also of Warner, to name the roundabout near exit 9 off route 89, after Barbara J. Annis, who passed away in August of 2018 and was an active member of the community for the past 50 years.

On October 22, 2019, at the Warner Town Hall, Governor Chris Sununu signed the Bill officially naming the roundabout. Barbara was instrumental in starting discussions on traffic calming at the developing exit 9 area. She remained involved through years of planning, development and building the project. It was an appropriate tribute as Barbara's family and friends looked on at the unveiling of the sign that would be placed at the center of the site: "Barbara J. Annis Memorial Roundabout".

## *New Fire Station Project Report*

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The construction of the new Warner fire station facility was completed this year. The fire department began moving in during late winter. After the weather warmed up, a formal grand opening celebration was held in June. Along with Chief Raymond, former Fire Chiefs Dick Brown and Paul Violette helped cut the ceremonial ribbon.

Below to the left, are the original estimates presented at the 2018 Town Meeting. Shown on the right are the actual amounts expended.

	<b>2018 Town Meeting Estimates</b>	<b>2018/2019 Actually Spent</b>
<b>Soft Costs</b>		
Architect Engineer Construction Admin.	\$47,310.00	\$44,962.85
Owner Contingency	\$67,190.00	\$71,857.02
<b>Sub-Total</b>	<b>\$114,500.00</b>	<b>\$116,819.87</b>
<b>Construction</b>		
Building Construction	\$2,610,496.00	\$2,610,496.00
Materials Testing	\$8,500.00	\$7,517.61
Utility Costs & Fees	\$15,000.00	\$14,360.32
<b>Sub-Total</b>	<b>\$2,633,996.00</b>	<b>\$2,632,373.93</b>
<b>Total</b>	<b>\$2,748,496.00</b>	<b>\$2,749,193.80</b>
Approved Construction Budget		\$2,750,000.00
Amount Remaining		\$806.20
Interest Earned (as of Dec. 2019)		\$7,174.62

As of January, \$806 still remains. The Selectboard is discussing whether to use some of that to address the sparse landscaping. There's also nearly \$7,200 of earned interest still in the construction account. That money will be returned to the Town as revenue.

*Respectfully submitted,  
Selectman Kimberley Edelmann*

## *Audit Report*

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### **TOWN OF WARNER, NEW HAMPSHIRE MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDING DECEMBER 31, 2018**

The following is a discussion and analysis of the financial activities of the Town of Warner, New Hampshire for the year ending December 31, 2018. Readers are encouraged to consider the information presented here in conjunction with the Town's financial statements.

Responsibility for both the accuracy of the data, and the completeness and fairness of this presentation (including all disclosures) rests with management. To the best of our knowledge and belief, the data contained herein is accurate in all material respects. This data is reported in a manner designed to fairly present the Town's financial position, and the result of operations of the various funds of the Town. All disclosures necessary to enable the reader to gain an accurate understanding of the Town's financial activities have been included.

#### **OVERVIEW OF THE FINANCIAL STATEMENTS**

This discussion and analysis is intended to serve as an introduction to the Town's basic financial statements. The Town's basic financial statements include three components:

1. Government-wide financial statements
2. Fund financial statements
3. Notes to the basic financial statements

This report also contains supplementary information in addition to the basic financial statements.

#### **Government-Wide Financial Statements**

The government-wide financial statements are designed to provide readers with a broad overview of the Town's finances, in a manner similar to most private-sector companies.

**The Statement of Net Position** presents information on all of the Town's (a) assets and deferred outflows of resources and (b) liabilities and deferred inflows of resources with the difference between the two reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of the Town is improving or deteriorating.

**The Statement of Activities** presents information showing how the Town's net position changed during the most recent year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will not result in cash flows until future periods (such as uncollected taxes and interest on long-term obligations).

## *Audit Report (cont.)*

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### **Fund Financial Statements**

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Town can be divided into two categories: governmental funds and fiduciary funds.

**Governmental Funds:** Most of the basic services provided by the Town are financed through governmental funds. Unlike the government-wide financial statements, the governmental fund financial statements report using the modified accrual basis of accounting, which measures cash and all other financial assets that can readily be converted into cash. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the Town's programs.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between the governmental activities statement of net position and statement of activities.

Fiduciary funds are used to account for resources held for the benefit of parties outside of the Town government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Town's own programs. The Town's fiduciary funds include various private-purpose trust funds in addition to funds held for planning board and timber bond fees.

### **Notes to the Basic Financial Statements**

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and the fund financial statements.

### **Required Supplementary Information**

The basic financial statements and accompanying notes are followed by a section of required supplementary information. This section includes a budgetary comparison schedule for the Town's major governmental fund and includes a reconciliation between the reported activity of the revenues, expenditures and transfers for budgetary purposes (Schedule 1) and the activity as presented in the governmental fund financial statements (Exhibit D). The Town's only major governmental fund for 2018 with an adopted budget is the General Fund.



## *Audit Report (cont.)*

This section also includes a schedule of changes in the Town's proportionate share of the net OPEB liability, a schedule of Town OPEB contributions to the New Hampshire Retirement System, a schedule of changes in the Town's proportionate share of the net pension liability and a schedule of Town pension contributions to the New Hampshire Retirement System.

### **Other Supplementary Information**

Other supplementary information includes combining financial statements for non-major governmental funds and fiduciary funds.

### **GOVERNMENT-WIDE FINANCIAL ANALYSIS**

#### **Statement of Net Position**

Net position of the Town of Warner as of December 31, 2018 and 2017 is as follows:

	<u>2018</u>	<u>2017</u>
Current assets	\$ 5,668,243	\$ 5,067,880
Capital assets	<u>11,621,864</u>	<u>9,152,706</u>
Total assets	<u>17,290,107</u>	<u>14,220,586</u>
Deferred outflows of resources	<u>278,731</u>	<u>351,962</u>
Long-term liabilities	4,738,017	2,388,040
Other liabilities	<u>2,380,407</u>	<u>2,075,807</u>
Total liabilities	<u>7,118,424</u>	<u>4,463,847</u>
Deferred inflows of resources	<u>111,301</u>	<u>157,324</u>
Net position:		
Net investment in capital assets	8,530,224	8,483,995
Restricted	693,740	425,797
Unrestricted	<u>1,115,149</u>	<u>1,041,585</u>
Total net position	<u>\$ 10,339,113</u>	<u>\$ 9,951,377</u>

The largest portion of the Town's net position reflects its investment in capital assets such as land, buildings, and equipment less any related outstanding debt used to acquire those assets. Although the Town's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves generally cannot be used to liquidate these liabilities.

An additional portion of the Town's net position represents resources that are subject to external restrictions on how they may be used. For the Town of Warner, those restrictions include those related to non-expendable trust funds and the unexpended balance of restricted donations.

## *Audit Report (cont.)*

### **Statement of Activities**

The Town's net position increased by \$387,736 during the current year. Total revenues of \$4,014,354 exceeded expenses of \$3,626,618.

Changes in net position for the years ending December 31, 2018 and 2017 are as follows:

	<u>2018</u>	<u>2017</u>
Revenues		
Program revenues:		
Charges for services	\$ 77,791	\$ 108,981
Operating grants and contributions	146,873	241,373
Capital grants and contributions	296,774	255,277
General revenues:		
Property and other taxes	2,657,867	2,677,272
Licenses and permits	556,105	524,723
Grants and contributions	150,489	151,344
Interest and investment earnings	29,774	33,242
Miscellaneous	98,681	62,060
Contributions to permanent fund principal	0	800
Gain on disposal of capital assets	<u>0</u>	<u>214,014</u>
Total revenues	<u>4,014,354</u>	<u>4,269,086</u>
Expenses		
General government	797,529	817,832
Public safety	1,016,989	845,703
Highways and streets	1,201,438	1,247,473
Sanitation	253,764	282,783
Health and welfare	13,307	36,481
Culture and recreation	274,505	278,822
Conservation	8,706	1,607
Interest and fiscal charges	<u>60,380</u>	<u>14,201</u>
Total expenses	<u>3,626,618</u>	<u>3,524,902</u>
Change in net position	387,736	744,184
Net position, beginning of year	9,951,377	9,810,618
Restatement	<u>00,000</u>	<u>(603,425)</u>
Net position, end of year	<u>\$ 10,339,113</u>	<u>\$ 9,951,377</u>

Property and other taxes brought in \$2,657,867 in revenues. Licenses and permits generated \$556,105 in revenues. Other revenues consisted of charges for services, grants, contributions, interest and investment earnings, and miscellaneous revenues. Revenue from capital grants and contributions amounted to \$296,774 which was largely applicable to the value of the easement donated in the current year. Total revenues recognized during the year ended December 31, 2018 decreased from the previous year by \$254,732 or 5.97%.

## *Audit Report (cont.)*

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The Town's expenses cover a range of services. The largest expenses were for highways and streets (33.46%), public safety (28.04%), and general government (21.99%), which accounted for 83.50% of total expenses. Total expenses recognized during the year ended December 31, 2018 increased from the previous year by \$101,716 or 2.89%.

### **FINANCIAL ANALYSIS OF THE TOWN'S FUNDS**

As noted earlier, the Town uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

#### **Governmental Funds**

The focus of the Town's governmental funds is to provide information on near-term inflows, outflows, and balances of expendable resources. Such information is useful in assessing the Town's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the year.

#### **General Fund**

The General Fund is the main operating fund of the Town. At the end of the current fiscal year, the General Fund had a total fund balance of \$2,498,178. A detail of the fund balance components at year end are detailed on page 30 of the Notes to the Basic Financial Statements.

The General Fund balance decreased \$292,029 from December 31, 2017. A decrease in fund balance was anticipated as the Town applied \$260,000 of its unassigned fund balance to reduce taxes and an additional \$100,000 was voted to be used from fund balance to offset approved appropriations at the 2018 annual Town meeting.

#### **Fire Department Construction Capital Project Fund**

This was a new fund of the Town in the current year.

#### **Nonmajor Governmental Funds**

The total fund balance of \$405,166 in the nonmajor governmental funds is designated for the purposes of the individually established fund. The largest portion of this total represents the balance in Permanent Funds (\$179,667 or 44.34%), Conservation Commission Fund (\$76,077 or 18.78%) and the Chandler Reservation Fund (\$113,190 or 27.94%).

The total fund balance in the other governmental funds decreased \$69,157 from December 31, 2017.

## *Audit Report (cont.)*

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### **GENERAL FUND BUDGETARY HIGHLIGHTS**

Budgetary information for the major governmental fund (the General Fund) is included in the Required Supplementary Information section.

During the year, actual revenues and other financing sources on the budgetary basis exceeded the budgeted amount by \$110,220 or 3.08%.

During the year, the Town under expended its budget by \$97,007 or 2.47%. Demonstrating fiscal restraint, town officials were able to manage the Town's business under budget. The key areas of savings resulted within general government, public safety and highways and streets.

### **CAPITAL ASSET AND LONG-TERM OBLIGATIONS**

#### **Capital Assets**

The Town considers a capital asset to be an asset whose costs exceeds \$10,000 and has a useful life of greater than (1) year. Assets are depreciated using the straight-line method over the course of their useful life.

The Town's investment in capital assets for its governmental activities as of December 31, 2018 amounts to \$16,229,799. Accumulated depreciation amounts to \$4,607,935, leaving a net book value of \$11,621,864. This investment in capital assets includes equipment and real property. Significant additions to capital assets during 2018 include the work on the new fire house, the Brown Family easement, and two new vehicles for the police and highway department.

See Note 5 in the Notes to the Basic Financial Statements for a summary of all capital assets.

#### **Long-Term Obligations**

At December 31, 2018, the Town of Warner had three outstanding notes payable on the fire station, fire truck and Solar Array for a combined total of \$2,929,844 and a capital lease payable on the highway grader for \$161,796.

Long-term obligations at year end also include the Town's proportionate share of the net pension liability and net OPEB liability. As of December 31, 2018, the Town's net pension liability is \$1,517,117 and the Town's net OPEB is \$128,505.

Additional information on the Town's long-term obligations can be found in Notes 7, 8, 9 and 10 of the Notes to the Basic Financial Statements.

## *Audit Report (cont.)*

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### **ECONOMIC CONDITIONS**

The strong and stable financial condition that Warner has maintained over the last few years has provided the Town the capacity to manage the long-term debt required for the construction of the new Warner fire station. The Board of Selectmen and Budget Committee have continued to work together to keep the town portion of the tax rate at constant levels while maintaining and improving the quality of services. This has been done with a combination of responsible budgeting, securing federal and state grant opportunities for major projects and utilizing unassigned general funds to apply toward mitigating the town tax rate. The Town has completed several energy conservation efforts including conversion to LED lighting in town buildings and the development of two solar arrays, to address the growing cost of energy.

The Planning Board continues to annually update the Capital Improvements Plan (CIP) so that the Selectmen and Budget Committee can engage in prudent planning for future capital needs and explore financing alternatives to purchasing 'big-ticket' equipment, such as leasing programs.

The Economic Development Advisory Committee (EDAC) coordinates with local business organizations, state agencies and the Regional Planning Commission to effectively promote Warner as a strong, viable community in which businesses can expand and prosper. The EDAC has worked to redesign the Town website to expand services and improve ease of use.

The opening of a 10,000 sq. foot State Liquor Store and the expansion of Aubuchon Hardware in the Intervale district demonstrates the potential vitality of commercial development in Warner. The Board of Selectmen, with assistance from other Town committees and dedicated volunteers, will continue to improve the economic and job potential for the citizens of Warner while preserving the special quality of life enjoyed by all who call Warner 'Home'.

### **REQUESTS FOR INFORMATION**

This financial report is designed to provide a general overview of the Town's finances for all of Warner citizens, taxpayers, and creditors. This financial report seeks to demonstrate the Town's accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional information should be addressed to: Town of Warner, Selectmen's Office, P.O. Box 265, Warner, NH 0328

# FINANCIAL STATEMENTS

*For Year Ended December 31, 2019*

*Town of Warner  
New Hampshire*



**Note:** The financial reports for 2019 had not been audited at the time the Town Report went to press. This information is subject to change, errors and omissions. The financial reports on pages 31 through 64 have been created by the Bookkeeper, Treasure, Tax Collector, Town Clerk, Almoners of the Foster & Currier Funds, Nancy Sibley Wilkins, and the Trustees of the Trust Funds.

*Balance Sheet General Fund Assets & Liabilities*  
As of December 31, 2019

<b><u>ASSETS</u></b>		
<b>CASH:</b>		
Sugar River -Municipal Account	\$ 2,248,649	
Payroll Account	64,412	
Town Clerk Account	5,112	
Tax Debit Account	555	
	\$ 2,318,728	
<b>TOTAL CASH:</b>		<b>\$ 2,318,728</b>
<b>OTHER ASSETS:</b>		
Uncollected Taxes	\$ 516,279	
Unredeemed Taxes	139,951	
Allowance for uncollectable taxes	(50,000)	
Accounts Receivable	1,313	
Due from Capital Reserve Funds	11,700	
	\$ 619,243	
<b>TOTAL OTHER ASSETS:</b>		<b>\$ 619,243</b>
<b>TOTAL ASSETS:</b>		<b>\$ 2,937,971</b>
<b><u>LIABILITIES</u></b>		
<b>Accounts owed by the Town:</b>		
Current Liabilities:		
Accounts Payable	\$ 74,018	
Accrued Payroll	53,972	
School District-Tax Payable	1,858,153	
	\$ 1,986,143	
<b>TOTAL LIABILITIES</b>		<b>\$ 1,986,143</b>
Unassigned Fund Balance 12/31/19	903,698	
Assigned for Encumbrances	48,130	
	\$ 951,828	
Total All Fund Balance Accounts		<b>\$ 951,828</b>
Total Liabilities and Fund Balance		<b>\$ 2,937,971</b>

\*2019 Encumbrances: Town Hall Fire Suppression System \$48,130

**Note:** The financial reports for 2019 had not been audited at the time the Town Report went to press. This information is subject to changes, due to errors and omissions.

## *Schedule of Long Term Indebtedness*

*As of December 31, 2019*

Notes Outstanding:

Lake Sunapee Bank - Fire Truck	\$	169,975
Caterpillar Financial - Hwy Grader		123,227
C DFA - Solar Array		217,422
Sugar River Bank - Fire Station		2,456,504
<b>TOTAL LONG-TERM INDEBTEDNESS</b>	<b>\$</b>	<b>2,967,128</b>

Debt Outstanding,  
Issued and Retired

Notes Outstanding during fiscal year - Fire Truck	195,864
Notes Outstanding during fiscal year - Hwy Grader	162,508
Notes Outstanding during fiscal year - Solar Array	236,206
Notes Outstanding during fiscal year - Fire Station	2,500,000
Notes Retired during fiscal year - Fire Truck payments	25,890
Notes Retired during fiscal year - Hwy Grader payment	39,281
Notes Retired during fiscal year - Solar Array payments	18,784
Notes Retired during fiscal year - Fire Station payments	43,496
<b>Total Notes Outstanding at end of year</b>	<b>\$ 2,967,128</b>

**Note:** The financial reports for 2019 had not been audited at the time the Town Report went to press. This information is subject to change, due to errors and omissions.



## Summary of Inventory Valuation

As of December 31, 2019

### Town of Warner

<u>Value of Land Only</u>	<u>Acres</u>	<u>Assessed Value</u>	<u>Totals</u>
Current Use	23,485.92	\$1,867,950	
Preservation Easement	.28	6,045.00	
Residential	3,471.15	77,905,980.00	
Commercial	<u>350.10</u>	<u>6,915,830.00</u>	
<b>Total of Taxable Land</b>	27,304.08		<b>\$86,695,805.00</b>
Tax Exempt & Non-Taxable Land		\$9,936,080.00	
<u>Value of Buildings Only</u>			
Residential		\$163,864,250.00	
Manufactured Housing		1,915,390.00	
Commercial		29,791,530.00	
Preservation Easement		<u>51,280.00</u>	
<b>Total of Taxable Buildings</b>			<b>\$195,622,450.00</b>
Tax Exempt & Non-Taxable Buildings		\$18,180,780.00	
<b>Public Utilities (Electric)</b>			<b>\$7,581,740.00</b>
Total Value before Exemptions			\$289,899,995.00
Total Dollar Amount of Exemptions			<u>-2,449,200.00</u>
<b>Net Valuation on which the Tax Rate is computed</b>			<b>\$287,450,795.00</b>

### Warner Village Water District

<u>Value of Land Only</u>	<u>Assessed Value</u>	<u>Totals</u>
Current Use	\$3,650.00	
Residential	11,815,100.00	
Commercial	<u>4,218,250.00</u>	
<b>Total of Taxable Land</b>		<b>\$16,037,000.00</b>
<u>Value of Buildings Only</u>		
Residential	\$23,249,950.00	
Manufactured Housing	23,650.00	
Commercial	<u>18,302,900.00</u>	
<b>Total of Taxable Buildings</b>		<b>\$41,576,500.00</b>
<b>Public Utilities</b>		<b>\$1,648,050.00</b>
Total Valuation Before Exemptions		\$59,261,550.00
Total Dollar amount of Exemptions		<u>-391,110.00</u>
<b>Net Valuation on which the Tax Rate is computed</b>		<b>\$58,870,440.00</b>

*Schedule of Town Property*  
*as of December 31, 2019*

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Town Hall Land & Building (Map 31 Lot 55)	\$2,734,579.00
-Furniture & Equipment	
Covered Bridges	
-Dalton	285,000.00
-Waterloo	245,000.00
Library Land & Building (Map 31 Lot 1)	2,705,570.00
-Furniture & Equipment	
Police Facility Land & Building (Map 14 Lot 6)	1,569,075.00
-Vehicles, Furniture & Equipment	
Fire Department Land & Buildings (Map 34 Lot 15, Map 30 Lot 2, Map 31 Lot 29)	2,339,170.00
-Vehicles & Equipment	1,456,262.00
Transfer Station Buildings (Map 17 Lot 3-6)	640,964.00
-Transfer Station Equipment	
Highway Department Land & Buildings (Map 17 Lot 3-6)	653,240.00
-Equipment	2,185,000.00
-Materials & Supplies	326,000.00
Gravel Pit (Map 3 Lot 23)	55,150.00
Parks, Commons & Playgrounds (Map 10 Lot 38 & Map 7 Lot 9)	300,780.00
Buildings & Equipment	138,700.00
Silver Lake Reservoir & Lands & Building	77,210.00
Chandler Reservation & Ski Tow Area (Map 9 Lots 9, 12, 23, 24, 25 & Map 13 Lot 6)	1,286,710.00
Old Graded School (Map 32 Lot 30)	1,555,264.00
<b>Total:</b>	<b>\$18,553,674.00</b>

## *Schedule of Town Property*

*as of December 31, 2019*

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

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Map 1 Lot 3	Wiggin Trace	\$75,200.00
Map 2 Lot 5	Off Dummer Rd	24,400.00
Map 3 Lot 16-1	Off Route 103	12,800.00
Map 3 Lot 16-2	Off Route 103	10,000.00
Map 7 Lot 2	Interstate 89	1,080.00
Map 7 Lot 44	Off Tom's Pond Ln.	720.00
Map 7 Lot 45	Off Route 103	1,440.00
Map 7 Lot 46	Off Tom's Pond Ln.	820.00
Map 7 Lot 47	Off Interstate 89	1,290.00
Map 7 Lot 48	Off Interstate 89	1,520.00
Map 7 Lot 49	Off Interstate 89	700.00
Map 7 Lot 50	Warner River	820.00
Map 7 Lot 53	Off Interstate 89	29,190.00
Map 11 Lot 15	Off Schoodac Rd.	35,640.00
Map 12 Lot 36	Horne St.	120,750.00
Map 13 Lot 3-8	Bean Rd.	61,250.00
Map 14 Lot 17	North Rd.	54,240.00
Map 14 Lot 46-1	Bartlett Loop	67,650.00
Map 16 Lot 4	Route 103 West	18,130.00
Map 16 Lot 46	Melvin Mills	6,300.00
Map 17 Lot 34	Route 103	22,660.00
Map 18 Lot 2	Off Interstate 89	216,200.00
Map 18 Lot 5	North Rd.	53,650.00
Map 18 Lot 6	North Rd.	81,200.00
Map 18 Lot 9	North Rd.	39,500.00
Map 18 Lot 12	North Rd.	64,500.00
Map 18 Lot 15	North Rd.	326,830.00
Map 18 Lot 16	North Rd.	59,850.00
Map 18 Lot 24	Kearsarge Mtn. Rd.	00
Map 19 Lot 37	Couchtown Rd.	33,910.00
Map 21 Lot 9	Gore Rd.	64,650.00
Map 22 Lot 14	Kearsarge Mt. Rd.	1,580.00
Map 22 Lot 16	Kearsarge Mt. Rd.	1,490.00
Map 22 Lot 17	Kearsarge Mt. Rd.	1,350.00
Map 28 Lot 2	Tom's Pond Lane	7,080.00
Map 28 Lot 4-1	Tom's Pond Lane	11,800.00
Map 29 Lot 1	East Main St.	68,070.00
Map 30 Lot 18	Denny Hill Rd.	1,830.00
Map 31 Lot 31	Kearsarge Mtn. Rd.	65,300.00
Map 31 Lot 63-3	Pumpkin Hill Rd.	25,600.00
Map 32 Lot 14	Cemetery Ln.	3,200.00

*Schedule of Town Property (cont.)*

*as of December 31, 2019*

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

Map 32 Lot 17	Pine Grove Cemetery	00
Map 32 Lot 18	Cemetery Ln.	45,800.00
Map 34 Lot 24	Chemical Ln.	<u>32,400.00</u>
<b>Total:</b>		<b>\$1,752,390.00</b>

***Town of Warner Tax Rate***

	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b><u>Municipal Rate Per Thousand</u></b>	\$9.26	\$9.34	\$9.99
County rate per thousand	2.70	2.63	3.09
Local school rate per thousand	13.83	14.57	14.87
State school rate per thousand	<u>2.18</u>	<u>2.08</u>	<u>2.01</u>
<b>Total Rate Per Thousand</b>	<b>\$27.97</b>	<b>\$28.62</b>	<b>\$29.96</b>
<b>Precinct Tax Per Thousand</b>	<b>\$1.85</b>	<b>\$ 2.14</b>	<b>\$2.45</b>

## *Town Clerk's Report*

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There will be four elections in 2020. The Presidential Primary, the Annual March Town Election, a September Election, and a November General Election. For those unable to vote in person, Absentee Request Forms are available at the State and Town websites ([sos.nh.gov](http://sos.nh.gov) and [warner.nh.us](http://warner.nh.us)) and the Town Clerk's Office. Residents may register to vote at the Town Clerk's Office, at a meeting of the Checklist Supervisors, or on election day by providing Proof of Residency and a Photo ID. Voting is at the Warner Town Hall, 5 East Main Street, from 7am to 7pm. Anyone interested in volunteering at an election, please contact the Town Clerk's Office. Your assistance is appreciated!

Town Meeting will be held on Wednesday, March 11 starting at 6 pm at the Warner Town Hall. Citizens will have the opportunity to discuss and debate financial and community issues effecting them and vote to direct how those issues will be managed in the coming year.

General registration information to remember: vehicle renewals and inspections may be completed up to 4 months early with a current registration; transferring plates to receive credit is possible when the first person on the registration will also be first on the "new vehicle" registration; remember to keep your license plates and registration when trading in or selling a vehicle; the original registration is required when transferring plates; temporary plates are obtained in Concord; a photo ID is required when transacting motor vehicle business; motor vehicle information is not public information therefore the registration or proof of ownership is required when conducting a transaction; model year vehicles 2000 and newer require a title to sell and to register; when registering a non-titled vehicle, a Bill of Sale and one of the following are needed: 1.) copy or original title 2.) copy or original of the previous owner's New Hampshire registration 3.) "Verification of Vehicle Number" form, available at the Town Clerk's Office or the State website.

If you want to know the cost to renew a vehicle or register a "new vehicle", you may go to the Warner website. Click on the "department" tab and scroll down to "Town Clerk". After following the steps you may view the price or complete a registration renewal. If completing renewal online, please keep in mind, renewals are not valid until you receive the registration and stickers. The "Town Clerk" page also offers residents the option to renew Dog Licenses (if rabies are up-to-date) and to request a Certificate for a Birth, Marriage, or Death that occurred anywhere in New Hampshire. Payments online may be made using a credit or debit card or by ACH.

The Town Clerk's Office registers boats, off highway road vehicles, snowmobiles, and issues fishing and hunting licenses. A Notary Public service is also available.

State law requires that all dogs 4 months and older must be licensed before April 30<sup>th</sup> every year. An up-to-date rabies vaccination is required. Penalties, fines or a court

*Town Clerk's Report (cont.)*

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summons may result if licensing is late or ignored. Please contact the office if you no longer have your pet.

Do not hesitate to call the office 456-2298 ext 5 or 6 or email townclerk@warner.nh.us when you have questions or need information. Our office hours are Mon, Wed, Thur 8am - 3pm, Tues 8am - 6pm, and the last Saturday of the month 9am - 12pm (closed if it falls on a Holiday weekend). Darcie and I are happy to assist you or find someone who can. It is a pleasure to work for the residents of Warner.

<b>Account</b>	<b>Description</b>	
3220	Motor Vehicle Permit Fees	\$ 568,467
	Board Permit Fees	827
	Off Highway Road Vehicle Permit Fees	4,892
		<u>\$ 574,186</u>
3290	Dog Licenses	\$ 4,658
	Dog License Penalties	376
	Dog Fines	0
	Miscellaneous License, Permits, Fees	260
	Marriage Applications	550
	Vital Records Searches	1,810
	Uniform Commercial Code	870
	Hunting and Fishing Licenses	1,851
	Candidacy Filing Fee	0
	On Line Fees (Vitals, Dogs)	24
		<u>\$ 10,399</u>
3401	Miscellaneous Revenue	\$ 25
		<u>\$ 25</u>
	<b>Total \$</b>	<b>584,610</b>

*Respectfully submitted,  
Michele L Courser  
Town Clerk*

*Tax Collector's Report*  
Year Ending December 31, 2019

	Levy for Year of this Report		Prior Years
	2019	2018	2017...
<b>Debits</b>			
<b>Uncollected Taxes</b>			
<b>Beginning of Year</b>			
Property Taxes		\$423,255.86	
Land Use Change Tax			
Yield Taxes		1,302.59	
Excavation Tax			
Interest			
Penalties			
Other Charges			
Property Tax Credits		(7,001.51)	
<b>Taxes</b>			
<b>Committed This Year</b>			
Property Taxes	\$8,693,941.92		
Land Use Change Tax	4,260.00		
Yield Taxes	2,825.77	43,619.88	
Excavation Tax		278.58	
Other Charges	70.00		
<b>Overpayment</b>			
Property Taxes	5,338.30	3,581.77	
Land Use Change Tax			
Yield Taxes		1,978.65	
Refund Interest/Penalties			
<b>Interest</b>			
Collected Interest	3,016.38	19,673.78	
Penalties			
Lien Costs		2,028.50	
<b>Total Debits</b>	<b>\$8,709,452.37</b>	<b>\$488,718.10</b>	<b>\$0.00</b>

*Tax Collector's Report (cont.)*  
Year Ending December 31, 2019

<b>Credits</b>	Levy for Year of this Report		Prior Years
<b>Remitted to Treasurer During Fiscal Year:</b>	<b>2019</b>	<b>2018</b>	<b>2017...</b>
Property Taxes	\$8,158,476.31	\$313,674.24	
Land Use Change Tax	4,260.00		
Yield Taxes	2,418.43	39,604.19	
Interest	3,015.45	19,410.72	
Penalties			
Excavation Tax		278.58	
Conversion to Lien		105,114.21	
Cost not Liened		433.50	
Other Charges			
<b>Abatements Made:</b>			
Property Taxes	25,579.00	2,623.42	
Land Use Change Tax			
Yield Taxes	407.34	6,313.73	
Excavation Tax			
Interest		263.06	
Inventory Penalties			
Other Charges		19.25	
<b>Current Levy Deeded</b>			
<b>Uncollected Taxes End of Year</b>			
Property Taxes	516,979.09		
Land Use Change Tax			
Yield Taxes		983.20	
Excavation Tax			
Penalties & Fees	70.93		
Property Tax Credit Balance	(1,754.18)		
<b>Total Credits</b>	<b>\$8,709,452.37</b>	<b>\$488,718.10</b>	<b>\$0.00</b>



*Tax Collector's Report (cont.)*

*Year Ending December 31, 2019*

<b>Debits</b>	<b>Last Year's Levy</b>		<b>Prior Years</b>
	<b>2018</b>	<b>2017</b>	<b>2016...</b>
<b>Unredeemed Liens</b>			
Balance at Beginning of Year		\$77,517.78	\$72,001.71
Liens Executed During Year	\$111,707.14		
Interest & Costs Collected After Lien Execution	2,008.69	8,758.73	30,975.79
<b>Total Debits</b>	<b>\$113,715.83</b>	<b>\$86,276.51</b>	<b>\$102,977.50</b>
<b>Credits Remittance to Treasurer:</b>			
Redemption	\$32,599.32	\$21,601.47	\$40,603.20
Interest & Costs Collected After Lien Execution	2,008.69	8,758.73	12,028.92
Abatements of Unredeemed Taxes			45,418.50
Liens Deded to Municipality			
Balance End of Year	79,107.82	55,916.31	4,926.88
<b>Total Credits</b>	<b>\$113,715.83</b>	<b>\$86,276.51</b>	<b>\$102,977.50</b>

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

*List of Unredeemed Taxes as of December 31, 2019*

	<b>2018</b>	<b>2017</b>	<b>Prior</b>
Anderson, Harry Jr. & Wanda	1,444.52	1,410.38	
Brayshaw, Virginia J.	10,620.59	10,104.90	
Busby, Roswell & Diana	5,701.99		
Davis, John R.	40.97		
Driscoll, Ronald J. & Jacqueline M.	2,215.69	1,900.88	
Ericksen, Joseph M.	689.68		
Estabrooks, James D.	83.87	82.52	35.24
Fairbanks, Daniel & Brittany Plaisted	808.01	789.21	
Flanders Estate, Edith	2,024.74	1,976.64	
Flanders Estate, David & Virginia			1,327.19
Hanna Revocable Trust, James D	2,527.09		
Healey, Dorothy F. & Russell A. Card	3,871.51		
Hill, Linda & Ed	2,108.37	2,058.27	
Howe Revoc Trust, Ann Lawless	121.14		
Jones, Richard	1,637.01	1,598.23	
Latvian Lutheran Church Camp for Various buildings of others	88.16		
Locke, Brent H. & Brenda L. Meattay	2,338.99	2,283.32	
Lubien, Geoffrey & Maryann	9,672.89	9,351.08	
Mayo, Christopher & Ellen	4,100.90	4,002.81	
Merrill, William Jr. & Kelly McComb	1,247.13		
Mingarelli, Ronald & Rosanne	4,920.97	4,688.80	
Neville, George T.	3,041.64		
Osborn, Russel W.	3,732.19		
Place, Estate of George & Betty	2,610.82	2,548.59	
Rowe, Chris S. & Rebecca and Rowe, Harold B. Jr. & Jennifer		1,130.90	
Shampney Family Revocable Trust	465.37		
Simon, Michael	4,361.04	4,256.67	
Stotler, Thomas & Christopher	263.29		
Suchomski, Matthew P.	4,098.14	4,000.11	
Vannostrand, Joshua L. & Tammy L. Anderson	449.79	439.62	
Whiting, Ann Marie	3,122.78		
Whittemore, Julie	698.54	682.39	
<b>Totals</b>	<b>\$79,107.82</b>	<b>\$53,305.32</b>	<b>\$1,362.43</b>

*Report of the Town Treasurer*  
*Statement of Income*  
*January 1, 2019 through December 31, 2019*

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On Deposit Sugar River Bank, January 1, 2019	<b>2,286,740</b>
Board of Selectmen	
Payment in Lieu of Taxes	15,179
Business Licenses, Permits, and Filing Fees	50
Building Permits	8,524
Shared Revenue	37,850
Federal Grants & Reimbursements	0
Meals & Room Tax	147,455
Highway Block Grant	133,634
Housing & Comm devlp-CDBG Grants	0
State and Federal Forest Land Reimb.	2,707
Other Grants (EM, Hwy, TS, CC, Cops...)	19
Income from Departments	50,591
Sale of Town Property	300
Interest on Investments	12,439
Rent of Town Property	57,906
Misc. Revenue	27,657
Trust and Agency Funds	12,760
Solar Array State Grants & Reimbursements	0
<b>TOTAL RECEIPTS - BOARD OF SELECTMEN</b>	<b>507,071</b>
Town Clerk	
Motor Vehicle, Boat & OHRV Permit Fees	574,186
Other Agencies, Permits, and Fees	10,399
Miscellaneous Revenue (including NSF Fees)	25
<b>TOTAL RECEIPTS - TOWN CLERK</b>	<b>584,610</b>

*Report of the Town Treasurer (cont.)*

*Statement of Income*

*January 1, 2019 through December 31, 2019*

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Tax Collector	
2019 Property Tax	8,158,476
2019 Property Tax Interest	3,015
Property Tax - Prior Years	417,213
Property Tax Interest - Prior Years	19,395
2019 Land Use Change Tax	4,260
2019 Land Use Change Tax Interest	0
Land Use Change Tax - Prior Years	0
Land Use Change Tax Interest	0
2019 Timber Tax	2,418
Timber Tax - Prior Years	39,604
Timber Tax Interest	16
Property Tax Redemption	94,804
Property Tax Redemption Interest	22,796
Gravel Pit Excavation Tax	279
Gravel Pit Excavation Tax Interest	0
Fees, Tax Lien	2,009
NSF Fees	0
<b>TOTAL RECEIPTS - TAX COLLECTOR</b>	<b>8,764,286</b>
<b>TOTAL RECEIPTS</b>	<b>9,855,967</b>
<b>EXPENDITURES</b>	<b>9,866,539</b>
Deposited to Conservation Commission	4,260
<b>BANK STATEMENT BALANCE AS OF DECEMBER 31, 2019</b>	<b>2,318,728</b>

Distributed as follows: Sugar River Bank

Note: The financial reports for 2019 had not been audited at the time the Town Report went to press. This information is subject to change, due to errors and omissions.

*Report of the Town Treasurer (cont.)*

*Special Accounts and Funds*

*January 1, 2019 through December 31, 2019*

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**BEAUTIFICATION FUND**

On Deposit Sugar River Bank, January 1, 2019	\$6,531.00
Interest Earned	\$6.45
Deposits	\$0.00
Expenses	\$398.12
<b>Balance on Deposit, December 31, 2019</b>	<b>\$6,139.33</b>

**CHANDLER RESERVATION ACCOUNT**

On Deposit Sugar River Bank, January 1, 2019	\$101,561.00
Interest Earned	\$540.00
Deposits	\$0.00
Expenses	\$0.00
<b>Balance on Deposit, December 31, 2019</b>	<b>\$102,101.00</b>

**CHANDLER RESERVATION SAVINGS ACCOUNT**

On Deposit Sugar River Bank, January 1, 2019	\$11,678.00
Interest Earned	\$25.17
Deposits	\$17,602.93
Expenses	\$823.55
<b>Balance on Deposit, December 31, 2019</b>	<b>\$28,482.55</b>

**CONSERVATION COMMISSION**

On Deposit Sugar River Bank, January 1, 2019	\$76,077.00
Interest Earned	\$56.98
Deposits	\$4,260.00
Expenses	\$27,099.39
<b>Balance on Deposit, December 31, 2019</b>	<b>\$53,294.59</b>

**HAZARDOUS MATERIALS ACCOUNT**

On Deposit Sugar River Bank, January 1, 2019	\$3,915.00
Interest Earned	\$3.89
Deposits	\$0.00
Expenses	\$64.02
<b>Balance on Deposit, December 31, 2019</b>	<b>\$3,854.87</b>

*Report of the Town Treasurer (cont.)*

*Special Accounts and Funds*

*January 1, 2019 through December 31, 2019*

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**NORTH ROAD TOWN FOREST**

On Deposit Sugar River Bank, January 1, 2019	\$8,445.00
Interest Earned	\$4.22
Deposits	\$0.00
Expenses	\$0.00
<b>Balance on Deposit, December 31, 2019</b>	<b>\$8,449.22</b>

**PLANNING BOARD FEES ACCOUNT**

On Deposit Sugar River Bank, January 1, 2019	\$274.00
Interest Earned	\$0.29
Deposits	\$250.00
Expenses	\$0.00
<b>Balance on Deposit, December 31, 2019</b>	<b>\$524.29</b>

**PARKS & RECREATION ACCOUNT**

On Deposit Sugar River Bank, January 1, 2019	\$2,452.00
Interest Earned	\$0.00
Deposits	\$5,657.52
Withdrawals	\$6,344.93
<b>Balance on Deposit, December 31, 2019</b>	<b>\$1,764.59</b>

**FIRE DEPARTMENT BUILDING**

On Deposit Sugar River Bank, January 1, 2019	\$413,843.39
Interest Earned	\$517.03
Deposits	\$90,473.00
Withdrawals	\$492,637.30
<b>Balance on Deposit, December 31, 2019</b>	<b>\$12,196.12</b>

**OLD FIRE STATION RENTAL ESCROW**

On Deposit Sugar River Bank, June 25, 2019	\$1,500.00
Interest Earned	\$0.45
Deposits	\$0.00
Withdrawals	\$0.00
<b>Balance on Deposit, December 31, 2019</b>	<b>\$1,500.45</b>

*Bookkeeper's Detail Expenditure Report*

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**SELECTMEN'S OFFICE**

Selectmen Salary	9,299.88	
Telephone	6,188.88	
Computer Expenses	8,246.19	
Town Report Printing	3,563.94	
Newsletter	704.22	
Dues & Subscriptions	2,608.00	
Office Supplies	3,511.38	
Postage	1,556.69	
Public Communications	0.00	
Mileage	129.22	
Books & Periodicals	0.00	
Expense of Town Officers	634.10	
Meetings/Seminars	560.00	
Advertising	184.00	
Town Administrator Salary	37,918.31	
Secretary Salary	34,787.48	
Temp Services	3,963.75	
Total		<b>\$ 113,856.04</b>

**ELECTIONS**

Moderator/Asst. Moderator	300.00	
Ballot Clerk Salary	100.00	
Supervisors of the Checklist Salary	937.42	
Mileage	0.00	
Postage & Advertising	226.10	
Supplies	108.90	
Meals	162.88	
Total		<b>\$ 1,835.30</b>

**FINANCE**

Finance Office Salary	48,330.43	
Accounting Software	3,876.20	
Auditor Expense	21,711.20	
Total		<b>\$ 73,917.83</b>

2019 Encumbrances to be spent in 2020 are listed in the Balance Sheet  
Fund Liabilities Report on page 31.

*Bookkeeper's Detail Expenditure Report (cont.)*

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**TAX COLLECTOR**

Tax Collector Salary	43,752.80	
Deputy Tax Collector Salary	1,250.00	
Computer Expenses	2,295.00	
Tax Lien Research	894.50	
Printing	643.78	
Office Supplies	540.12	
Postage & PO Box Rent	2,738.60	
Meetings/Seminars/Mileage	80.00	
Total		<b>\$ 52,194.80</b>

**TREASURER**

Treasurer Salary	4,700.04	
Deputy Treasurer Salary	300.00	
Total		<b>\$ 5,000.04</b>

**TOWN CLERK'S EXPENSES**

Town Clerk Salary	44,245.38	
Deputy Town Clerk Salary	17,986.22	
Computer Expenses	3,885.00	
Membership Dues	40.00	
Supplies	525.14	
Postage	547.67	
Books & Periodicals	0.00	
Mileage/Meetings/Seminars	283.00	
Total		<b>\$ 67,512.41</b>

**TRUSTEES OF TRUST FUNDS**

Trustees Salary		<b>\$ 550.00</b>
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<b>LEGAL EXPENSES</b>		<b>\$ 19,449.59</b>
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*Bookkeeper's Detail Expenditure Report (cont.)*

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**BENEFITS**

Social Security Costs	53,954.42	
Medicare Costs	16,208.19	
Health Insurance	33,156.08	
Life Insurance	183.77	
STD Insurance	535.77	
NH Retirement	16,517.66	
Total		<b>\$ 120,555.89</b>

**ASSESSING**

Salary	26,290.73	
Outside Services	2,540.00	
Town Forester	292.50	
Registry of Deeds	0.00	
Tax Maps	577.75	
Computer Expenses	3,292.18	
Office Supplies	847.82	
Postage	46.50	
Mileage/Meetings/Seminars	215.00	
Total		<b>\$ 34,102.48</b>

**LAND USE OFFICE**

Clerk Salary	25,080.65	
Professional Services	0.00	
Legal Expense	0.00	
Registry of Deeds	0.00	
Supplies	214.81	
Tax Map	0.00	
Mileage/Meetings/Seminars	220.00	
Advertising	2,801.15	
Total		<b>\$ 28,316.61</b>

**CEMETERIES**

American Legion	1,200.00	
Town Cemeteries	20,210.00	
Cemetery Monument Repairs	1,440.00	
Total		<b>\$ 22,850.00</b>

*Bookkeeper's Detail Expenditure Report (cont.)*

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**GENERAL GOVERNMENT BUILDINGS**

Custodian Salary	1,516.79	
TH - Electricity	2,575.53	
TH - Heating Fuel	8,039.25	
TH - Water/Sewer	1,468.00	
TH - Fire Alarm System	639.58	
TH - Supplies	745.46	
TH - Maintenance/Repairs	2,471.34	
TH - Propane	136.97	
TH Equipment/Inspections	758.67	
OGS - Electricity	4,258.30	
OGS - Heating Fuel	9,243.19	
OGS - Water/Sewer	937.05	
OGS - Sprinkler/Fire Alarm	595.00	
OGS - Supplies	167.40	
OGS - Maintenance/Repairs	2,696.64	
OGS - Propane	147.39	
OFS - Telephone	0.00	
OFS - Electricity	0.00	
OFS - Heating Fuel	2,263.72	
OFS - Water & Sewer	1,873.87	
OFS - Bldg Maintenance	6,020.62	
Total		<b>\$ 46,554.77</b>

**INSURANCES**

Property Liability Insurance	60,268.00	
Unemployment Insurance	1,554.00	
Worker's Comp Insurance	15,348.71	
Total		<b>\$ 77,170.71</b>

**OUTSIDE SERVICES**

Central NH Region Planning Comm.	3,319.00	
CAP	17,500.00	
Total		<b>\$ 20,819.00</b>

*Bookkeeper's Detail Expenditure Report (cont.)*

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**POLICE/ANIMAL CONTROL**

Salary - Dept. Head	78,852.80
Wages – Full time	208,293.56
Wages – Part time	2,244.88
Wages-OT	9,040.35
Building Custodian Wages	2,155.92
Benefits - Health Insurance	78,903.75
Benefits - Life Insurance	211.14
Benefits - STD Insurance	623.70
Benefits - NH Retirement	78,923.40
Telephone	5,309.09
Contract Services	19,110.95
Electricity	2,770.69
Heat	1,979.23
Water/Sewer	1,272.61
Uniforms	1,572.37
Office Supplies	1,977.42
Equipment Maintenance & Purchase	332.06
Vehicle Fuel	3,376.93
Cruiser Expense	4,057.65
Safety Equipment	1,245.14
Mileage	44.58
Training	150.00
Special Detail	10,401.00
Building Maintenance	6,283.31
Total	<u>\$ 519,132.53</u>

**BUILDING INSPECTION**

Building Inspection Salary	3,270.00
Books, Forms, Supplies	1,011.70
Mileage Reimbursement	705.25
Compliance Officer Salary	530.00
Compliance Officer Mileage	0.00
Total	<u>\$ 5,516.95</u>

*Bookkeeper's Detail Expenditure Report (cont.)*

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**AMBULANCE** **\$ 77,535.58**

**FIRE**

Salaries	8,746.00
Fire Wages	42,148.04
Telephone	2,734.83
Electricity	8,869.55
Water / Sewer	533.42
Equipment Maintenance	10,213.04
Medical Supplies	4,757.72
Supplies	1,049.84
Vehicle Fuel	1,601.38
Truck Maintenance	7,975.84
New/Replaced Equipment	25,630.15
Wages In House Training	9,690.88
Propane	3,058.80
Mileage	76.44
Fire Expenses	48.47
Fire Prevention	190.50
Training	1,789.83
Dispatch Service	25,190.00
Radio Maintenance	1,500.70
Building Maintenance	3,051.88
Forest Fires	387.60
Total	<b>\$ 159,244.91</b>

**CONSERVATION COMMISSION**

Dues	610.00
Supplies	196.00
Training and Seminars	0.00
Official Notices	32.00
Total	<b>\$ 838.00</b>

*Bookkeeper's Detail Expenditure Report (cont.)*

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**HIGHWAY**

Salary - Dept. Head	70,012.80	
Salary - Full Time	196,646.28	
Salary-Over Time	33,413.59	
Salary - Part Time	33,421.81	
Salary-Bldg Supervisor	25,600.06	
Hydrant Maintenance	681.08	
Outside Professional Services	1,936.13	
Paving	167,121.74	
Outside Contract -Snow Removal	21,475.00	
Outside Rental	38,878.75	
Bridge Maintenance	1,025.16	
Mileage	77.14	
Line Striping	5,475.00	
Gravel	31,378.36	
Benefits - Health Insurance	121,236.27	
Benefits - Life Insurance	328.44	
Benefits - STD Insurance	970.19	
Benefits - NH Retirement	42,058.92	
Telephone	1,844.46	
Outside Repairs	21,687.69	
Electricity	3,962.39	
Heat	6,438.63	
Silver Lake Dam	417.98	
Equipment Long Term Lease	42,749.28	
Fire/Intrusion Alarm	180.00	
Uniforms	7,098.98	
Supplies	27,723.95	
Bldg Maintenance	3,232.27	
Gas/Diesel	44,912.32	
Parts	33,772.12	
Guardrails	0.00	
Calcium Chloride	3,360.00	
Culverts	2,707.20	
New Equipment	2,818.62	
Signs	1,792.57	
Meetings/Seminars	25.00	
Safety Programs	1,186.86	
Sand	18,769.11	
Salt	46,112.84	
Total		<b>\$ 1,062,528.99</b>

**STREET LIGHTING**

53 **\$ 11,207.73**

*Bookkeeper's Detail Expenditure Report (cont.)*

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**EMERGENCY MANAGEMENT**

Salary	3,600.00
Deputy Dir Salary	600.00
Outside Professional Services	145.50
Telephone	683.10
Computer Expenses	190.00
Supplies	823.68
Equipment Maintenance	109.35
Travel & Education	765.44
Exercises	123.65
LEPC Administration	113.26
Total	<b>\$ 7,153.98</b>

**SOLID WASTE DISPOSAL - TRANSFER STATION**

Salary - Full Time	50,646.29
Salary - Part Time	46,695.11
Telephone	363.60
Disposal Costs	9,839.57
Electricity	4,551.79
Heat	3,087.46
Building Maintenance	0.00
Fire Alarm System	0.00
Uniforms	75.32
Office & Shop Supplies	730.68
Equipment Maint./Repairs	7,547.36
Vehicle Fuel	1,261.11
Improvements & Grounds Maint.	1,286.00
Meetings/Seminars	695.92
Safety Equipment/Programs	591.42
Transportation	21,057.49
Concord Regional	66,948.81
Demo Tipping Fees	7,521.65
NE Resource Recovery	202.16
Recycling Costs	770.10
Hazardous Waste Disposal	0.00
Total	<b>\$ 223,871.84</b>

*Bookkeeper's Detail Expenditure Report (cont.)*

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**HEALTH DEPARTMENT**

Salary	1,250.00		
Expenses	0.00		
Total		\$	<b>1,250.00</b>

**LAKE SUNAPEE REGION VNA** \$ 7,912.00

**RIVERBEND COMMUNITY HEALTH** \$ 2,500.00

**WELFARE DEPARTMENT**

Welfare Director Salary	500.00		
Administration	30.00		
Direct Assistance	6,411.24		
Total		\$	<b>6,941.24</b>

**PARKS & RECREATION**

Maintenance Salary	14,106.18		
PT Seasonal Wages	1,530.57		
Mileage	1,107.22		
Equipment Repair & Purchase	360.64		
Electricity	1,868.76		
Sanitation	3,705.25		
Improvement Ice Rink	0.00		
Improvements & Maintenance Supplies	14,350.85		
Beach	180.00		
Total		\$	<b>37,209.47</b>

**PILLSBURY FREE LIBRARY**

Allotment Balance \$ 190,246.32

**MEMORIAL DAY** \$ 1,500.00

*Bookkeeper's Detail Expenditure Report (cont.)*

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<b>FIRE TRUCK LOAN PRINCIPAL</b>	<b>\$</b>	<b>25,889.66</b>
<b>SOLAR ARRAY PRINCIPAL</b>	<b>\$</b>	<b>18,784.28</b>
<b>FIRE STATION BUILDING PRINCIPAL</b>	<b>\$</b>	<b>43,495.85</b>
<b>FIRE TRUCK LOAN INTEREST</b>	<b>\$</b>	<b>6,365.86</b>
<b>SOLAR ARRAY INTERST</b>	<b>\$</b>	<b>4,523.08</b>
<b>FIRE STATION BUILDING INTEREST</b>	<b>\$</b>	<b>120,894.71</b>
<b>HOPKINTON LAND-FILL CLOSURE</b>	<b>\$</b>	<b>7,138.77</b>
<b>TOTAL OPERATING BUDGET EXPENDITURES</b>	<b>\$</b>	<b>3,226,367.22</b>

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**CAPITAL RESERVE FUNDS**

Town Hall Improvements CRF	100,000.00	
Hwy Rd Construction Projects CRF	153,000.00	
Hwy Equipment CRF	125,000.00	
Property Revaluation CRF	20,500.00	
Bridges CRF	50,000.00	
Fire/Rescue Vehicles CRF	100,000.00	
Preservation of Town Records CRF	15,000.00	
Fire Equipment CRF	5,000.00	
New Fire Station Site/Design CRF	0.00	
Library Bldg CRF	10,000.00	
Transportation Grant CRF	0.00	
Transfer Station Equipment CRF	25,000.00	
DPW Facilities Improvement CRF	0.00	
Police Vehicle CRF	20,000.00	
Total	<b>\$</b>	<b>623,500.00</b>

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**OTHER FUNDS/ITEMS/TAXES**

Employee Expendable Trust Fund	<b>\$</b>	<b>4,000.00</b>
KRSD - SAU #65 - School Tax	<b>\$</b>	<b>4,782,259.00</b>
Merrimack County Tax	<b>\$</b>	<b>888,056.00</b>



*Bookkeeper's Detail Expenditure Report (cont.)*

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**OTHER FUNDS/ITEMS/TAXES CONTINUED**

Warner Village Water Precinct Tax	<b>144,233.00</b>
Town Taxes Paid (Tax, Interest, Sale & Notification Costs)	<b>111,707.14</b>
State of NH (Vital Record Fees, Marriage Licenses, etc.)	<b>2,965.50</b>
NH Fish and Game	<b>6,514.00</b>
Tax Abatements	<b>3,519.99</b>
Unanticipated State Funded Projects	<b>1,000.00</b>
<b>Refunds:</b>	
Property Tax Over payment refunds	<b>0.00</b>
Prior Year Yield Tax Refund	<b>0.00</b>
MV Refunds	<b>0.00</b>
Town Hall Cleaning Rental Refund	<b>0.00</b>
<b>2018 Encumbrances Spent in 2019:</b>	
Hwy-Paving	<b>65,024.00</b>
Website Design	<b>701.00</b>
Fire Suppression	<b>3,400.00</b>
<b>TOTAL OTHER FUNDS/ITEMS/TAXES</b>	<b>\$ 6,636,879.63</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,863,246.85</b>

## *Nancy Sibley Wilkins Trust Fund*

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Beginning Value as of January 1, 2019	\$132,360.64
Contributions	0.00
Net Investment Return	15,712.44
Grant Distributions & Program Expenses	(15,650.00)
Foundation Fees	<u>(1,417.18)</u>
Ending Value as of December 31, 2019	\$131,005.90

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.

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

**2019 Grant Distribution:**

Warner Historical Society	\$1,500.00
Main Street Warner	2,200.00
United Church of Warner	11,450.00
NH Telephone Museum	500.00

*Respectfully submitted,*

*Ray Martin, Trustee*

*Judith Newman-Rogers, Advisory Committee Member from the Board of Selectmen*

*Ralph Elwell, Advisory Committee Member from the Historical Society*

*Carol Piroso, Advisory Committee Member*

*from the United Church of Warner*

*Martha Thoits, Advisory Committee Member and Member at Large*

*Report of the Almoners  
of the Foster & Currier Funds  
Year Ending December 31, 2019*

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**John Foster Fund**

Balance on-hand January 1, 2019:	\$ 0.00	
Received from Trustees of Trust Funds, Warner	94.52	
Paid out during year 2019:		
Assistance granted:	-94.52	
Pillsbury Free Library:	0.00	
		\$0.00
Balance in Fund December 31, 2019:		\$0.00

**Walter S. Currier Fund**

Balance on-hand January 1, 2019:	\$ 10,921.78	
Received from Trustees of Trust Funds, Warner	138.09	
Received from checking-account ((interest)	0.06	
2019 Bank fees charged	-5.00	
Received from Certificate of Deposit (interest)	35.38	
Paid out for assistance during 2019:	-205.48	
		\$ 10,884.83
Balance in Fund December 31, 2019:		\$ 10,884.83

**Summary of Accounts & Balances, December 31, 2019:**

Sugar River Bank (checking account)	\$ 758.52	
Sugar River Bank (Certificate of Deposit)	10,126.31	
		\$ 10,884.83

John Foster Fund balance	\$ 0.00	
Walter S. Currier Fund balance	\$ 10,884.83	

*Respectfully submitted,  
Jere Henley - Almoner/Treasurer  
Penny Courser - Almoner  
Darryl Parker - Almoner(resigned 2019)*

*Report of Trustees of Trust Funds Capital Reserves  
As of December 31, 2019*

<b>Date Created</b>	<b>CAPITAL RESERVES</b>	<b>Bgng. Bal. 1/1/19</b>	<b>Additions</b>	<b>Paid Out</b>	<b>Interest</b>	<b>Ending Bal. 12/31/19</b>
Dec-72	New Waterloo Cem. Cap Equip.	\$ 11,584.05			\$ 58.32	\$ 11,642.37
Dec-94	Highway Equipment	210,483.90	125,000.00	(176,500.00)	883.88	159,867.78
Nov-00	Fire/Rescue Vehicles	444,019.47	100,000.00	(514,131.00)	2,050.51	31,938.98
Jan-11	Cap Res Fire Equipment	28,184.23	5,000.00	(14,115.59)	284.48	19,353.12
Dec-01	Property Revaluation	92,832.90	20,500.00	(24,000.00)	1,135.08	90,467.98
Dec-03	Fire Dept Bldg/Renovation	7,046.78	-	-	58.40	7,105.18
Dec-06	Highway Road Construction	350,046.60	153,000.00	(351,051.48)	4,086.27	156,081.39
Jul-08	Bridge Replacement/Maint.	101,904.17	50,000.00	-	1,344.24	153,248.41
Jul-08	Town Hall Bldg Improvements	20,176.19	-	(568.32)	2,591.46	22,199.33
Jul-09	Exit 9 Improvements	11,654.38	-	-	152.25	11,806.63
Jul-09	Purchase of Police Vehicles	26,779.52	20,000.00	-	349.71	47,129.23
Jul-10	Dry Hydrants	17,164.12	-	-	224.22	17,388.34
Jul-11	Transfer Station Equipment	15,332.95	25,000.00	-	207.49	40,540.44
Mar-14	Odd Fellows Bldg Hazard Mit.	8,334.11	-	(8,351.62)	17.51	-
Mar-19	Contingency Fund	-	-	-	-	-
Mar-15	New Fire Station Site & Design	2,139.11	-	(1,323.88)	12.26	827.49
Mar-15	Library Building	4,658.80	10,000.00	-	25.04	14,683.84
Mar-15	DPW Facility Improvements	190,083.70	-	-	939.80	191,023.50
Mar-16	Records Preservation	25,055.44	15,000.00	-	128.42	40,183.86
Mar-17	Infrastructure Matching Funds	5,010.51	-	-	24.85	5,035.36
	<b>CAPITAL RESERVE TOTAL</b>	<b>\$ 1,572,490.93</b>	<b>\$ 523,500.00</b>	<b>\$ (1,090,041.89)</b>	<b>\$ 14,574.19</b>	<b>\$ 1,020,523.23</b>

*Report of Trustees of Trust Funds (cont.)*  
As of December 31, 2019

	PRINCIPAL				INCOME				Total Princ. & Income
	Beg. Bal. 01/2019	New Funds	Gain	End Bal.	Beg. Bal. 01/2019	Income	Paid Out & Fees	End Bal.	
<u>Town Cemeteries</u>									
Coal Hearth Cemetery	740	-	2	742	3	22	5	21	763
Schoodac Cemetery	6,736	-	18	6,754	31	204	45	190	6,944
Davisville Cemetery	10,368	-	27	10,395	48	314	70	292	10,687
Lower Warner Cemetery	2,102	-	6	2,107	10	64	14	59	2,166
Waterloo Cemetery	1,082	-	3	1,085	5	33	7	30	1,115
Tory Hill Cemetery	966	-	3	969	5	29	7	27	996
Melvin Mills Cemetery	228	-	1	228	1	7	2	6	235
New Waterloo Cemetery	26,529	-	70	26,600	124	806	180	751	27,351
Pine Grove Cemetery	54,090	-	142	54,233	9,849	2,169	483	11,536	65,768
<b>Total</b>	<b>102,842</b>	<b>-</b>	<b>271</b>	<b>103,113</b>	<b>10,077</b>	<b>3,648</b>	<b>812</b>	<b>12,913</b>	<b>116,026</b>
<u>Almoners of the Foster Currier Funds</u>									
Currier, Walter S.	3,987	-	11	3,998	19	121	121	18	4,015
Foster, John	5,824	-	15	5,840	27	176	272	(69)	5,771
<b>Total</b>	<b>9,811</b>	<b>-</b>	<b>26</b>	<b>9,837</b>	<b>46</b>	<b>297</b>	<b>393</b>	<b>(51)</b>	<b>9,787</b>

Note: Numbers were rounded for formatting purposes, numbers may not add up.

*Report of Trustees of Trust Funds (cont.)  
As of December 31, 2019*

	PRINCIPAL				INCOME				Total Princ. & Income
	Beg. Bal. 01/2019	New Funds	Gain	End Bal.	Beg. Bal. 01/2019	Income	Paid Out & Fees	End Bal.	
<u>Library Funds</u>									
Andrews, Alice G	1,139	-	3	1,142	5	34	35	5	1,147
Cheney, Perry H	1,139	-	3	1,142	5	34	35	5	1,147
Foster, John	3,417	-	9	3,426	16	103	104	15	3,442
Miner, Walter P	570	-	2	571	3	17	17	3	574
Mitchell, Lawrence	228	-	1	228	1	7	7	1	229
Subtotal	6,493	-	17	6,510	30	196	198	29	6,539
1/2 of Runels Fund income	8,958	-	463	9,421	167	944	978	133	9,554
<b>Total</b>	<b>15,451</b>	<b>-</b>	<b>480</b>	<b>15,931</b>	<b>197</b>	<b>1,141</b>	<b>1,176</b>	<b>162</b>	<b>16,093</b>
<u>KRH School Funds</u>									
Ancient School Fund	698	-	2	700	3	21	21	3	703
Clough, Zora	3,417	-	9	3,426	16	103	104	15	3,442
Flanders, Phoebe	974	-	3	977	5	29	30	4	981
Thompson, Arthur	8,856	-	23	8,879	41	268	270	40	8,919
Subtotal	13,945	-	37	13,982	65	422	424	62	14,044
1/2 of Runels Fund income	8,958	-	463	9,421	167	944	978	133	9,554
<b>Total</b>	<b>22,903</b>	<b>-</b>	<b>499</b>	<b>23,403</b>	<b>232</b>	<b>1,366</b>	<b>1,403</b>	<b>195</b>	<b>23,598</b>
<u>Simonds School Funds</u>									
Bartlett Trust Fund	42,562	-	112	42,674	30,233	2,198	1,303	31,129	73,803
<b>Total</b>	<b>42,562</b>	<b>-</b>	<b>112</b>	<b>42,674</b>	<b>30,233</b>	<b>2,198</b>	<b>1,303</b>	<b>31,129</b>	<b>73,803</b>

Note: Numbers were rounded for formatting purposes, numbers may not add up.

*Report of Trustees of Trust Funds (cont.)*  
As of December 31, 2019

	PRINCIPAL				INCOME				Total Princ. & Income
	Beg. Bal. 01/2019	New Funds	Gain	End Bal.	Beg. Bal. 01/2019	Income	Paid Out & Fees	End Bal.	
<u>Scholarship Funds</u>									
Warner Grange	4,557	-	12	4,569	4,088	261	58	4,291	8,860
Willis, Edward S	29,527	-	78	29,605	743	911	928	727	30,331
<b>Total</b>	<b>34,084</b>	<b>-</b>	<b>90</b>	<b>34,173</b>	<b>4,831</b>	<b>1,173</b>	<b>986</b>	<b>5,018</b>	<b>39,191</b>
<u>Miscellaneous Funds</u>									
Cheney, Perry H	1,139	-	3	1,142	5,269	194	43	5,420	6,562
Neely, Robert S	11	-	0	11	418	13	3	429	440
Parsonage Fund	423	-	1	424	2	13	13	2	426
Public Land Fund	1,047	-	3	1,050	5	32	32	5	1,055
Tewksbury & Trumbull	683	-	2	685	3,689	132	29	3,792	4,478
Redington, Ida M Trust	-	-	-	-	51	161	208	4	4
<b>Total</b>	<b>3,304</b>	<b>-</b>	<b>9</b>	<b>3,313</b>	<b>9,435</b>	<b>545</b>	<b>329</b>	<b>9,651</b>	<b>12,964</b>
<u>Runels Fund</u>									
Runels Fund	39,159	-	103	39,263	-	262	262	-	39,263
Cap Gains & Income from Fidelity	11,404	-	-	11,404	-	-	-	-	11,404
<b>Total</b>	<b>50,563</b>	<b>-</b>	<b>103</b>	<b>50,667</b>	<b>-</b>	<b>262</b>	<b>262</b>	<b>-</b>	<b>50,667</b>

Note: Numbers were rounded for formatting purposes, numbers may not add up.

*Report of Trustees of Trust Funds (cont.)  
As of December 31, 2019*

	PRINCIPAL				INCOME				Total Princ. & Income
	Beg. Bal. 01/2019	New Funds	Gain	End Bal.	Beg. Bal. 01/2019	Income	Paid Out & Fees	End Bal.	
<u>Warner General Funds Trust</u>									
New Waterloo Cem Maint	6,487	-	17	6,504	8,897	465	104	9,259	15,763
Davisville Cemetery Maint	1,305	-	3	1,309	1,537	86	19	1,603	2,911
<b>Total</b>	<b>7,792</b>	<b>-</b>	<b>21</b>	<b>7,813</b>	<b>10,434</b>	<b>551</b>	<b>123</b>	<b>10,862</b>	<b>18,674</b>
Expendable Forest Fire Trust	47,156	-	-	-	-	200	-	47,356	-
Cemetery Expendable Trust	6,061	-	-	-	-	79	-	6,140	-
Emply. Health Exp. Trust	5,396	4,000	-	-	-	59	2,251	7,203	-
William D. Davis Savings	9,284	-	-	-	-	524	920	8,888	-
Rosa Valpey Memorial	3,426	-	-	-	-	17	-	3,443	-
<b>Total</b>	<b>71,321</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880</b>	<b>3,171</b>	<b>73,030</b>	<b>-</b>
Total Nonexp Trust Funds	<b>289,313</b>	<b>-</b>	<b>1,611</b>	<b>290,924</b>	<b>65,484</b>	<b>11,181</b>	<b>6,786</b>	<b>69,878</b>	<b>360,802</b>
Total all Funds	<b>360,634</b>	<b>4,000</b>	<b>1,611</b>	<b>290,924</b>	<b>65,483</b>	<b>12,061</b>	<b>9,957</b>	<b>142,908</b>	<b>433,832</b>
Charter Trust Total	<b>277,909</b>		<b>1,611</b>	<b>279,520</b>	<b>65,483</b>	<b>11,181</b>	<b>6,786</b>	<b>69,878</b>	<b>347,544</b>

Note: Numbers were rounded for formatting purposes, numbers may not add up.



*Report of Trustees of Trust Funds (cont.)*  
*As of December 31, 2019*

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Comment submitted by David Karrick, Jr. Trustee of the Trust Funds

My 3 year Term as a Trustee of Trust Funds ends April 1, 2020 and I am not running for another term. Even though Dale Trombley retired in 2018 from being a Trustee for many years we wouldn't have been able to do reports and distributions in 2018 and 2019 without her great help. For that we are VERY grateful. The 3 Trustees, myself, Nancy Bassett, and David Hartman, did a lot of on the job learning since none of us know much about municipal accounting. In September 2019 we made the difficult decision to transfer custody of the Town's Trust and Capital Reserve Accounts to Government Banking at TD Bank in Concord. We thank Sugar River Bank for always being there to help us over many years and they continue to do a great deal for the Town of Warner. Your other Trustees, Nancy Bassett and David Hartman, have been very helpful and supportive. I couldn't have made it through 2019 without them.

**TOWN WARRANT**

For the Town of Warner  
The State of New Hampshire

To the inhabitants of the Town of Warner, in the County of Merrimack, in the state of New Hampshire qualified to vote in town affairs, you are hereby notified and warned that the Annual Town Meeting will be held as follows:

You are hereby notified to meet at the Warner Town Hall in said Warner, NH on Tuesday, March 10, 2020 beginning at seven 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.

**Article 2**

Are you favor of the adoption of the following amendment to Article III "Definitions" in the Town Zoning Ordinance as proposed by the Planning Board?

"Abutter" as defined in RSA 672:3: also includes any person whose property has a boundary which is within two hundred (200) feet of any boundary of the land under consideration, or has frontage on a pond on which the land under consideration also has frontage.

**ADJOURN TO WEDNESDAY MARCH 11, 2020 AT 6:00 PM  
AT THE TOWN HALL**

**Article 3**

Shall the Town vote to raise and appropriate the sum of \$3,471,485 (Three Million, Four Hundred Seventy-One Thousand, Four Hundred Eighty-Five Dollars) as the 2020 Operating Budget for general municipal operations? This amount does not include appropriations contained in special and individual warrant articles addressed separately. (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 5-2)

**Article 4**

Shall the Town vote to raise and appropriate \$20,000 (Twenty Thousand Dollars) to be added to the previously established Property Revaluation Capital Reserve Fund? (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 7-0)

**Article 5**

Shall the Town vote to raise and appropriate the sum of \$3,800 (Three Thousand, Eight Hundred Dollars) to be placed in the previously established Employees Expendable Health Trust Fund? This fund is used to partially reimburse participating town employees for deductible health expenses. (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 6-1)

**Article 6**

Shall the Town vote to establish a Contingency Fund for the current year for unanticipated expenses that may arise and further to raise and appropriate the amount of \$10,000 (Ten Thousand Dollars) to be placed into the fund? This sum is to come from the unassigned fund balance. Any appropriation left in the fund at the end of the year will lapse to the General Fund. (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 7-0)

**Article 7**

Shall the Town vote to raise and appropriate \$15,000 (Fifteen Thousand Dollars) to be placed in the previously established Police Department Vehicle Capital Reserve Fund? (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 7-0)

**Article 8**

Shall the Town vote to raise and appropriate the sum of \$100,000 (One Hundred Thousand Dollars) to be added to the previously established Fire and Rescue Vehicle Capital Reserve Fund? (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 7-0)

**Article 9**

Shall the Town vote to raise and appropriate the sum of \$6,300 (Six Thousand, Three Hundred Dollars) to be added to the previously established Fire Fighter Equipment Capital Reserve Fund? (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 7-0)

**Article 10**

Shall the Town vote to raise and appropriate the sum of \$170,000 (One Hundred Seventy Thousand Dollars) to be added to the previously established Highway Road Construction Capital Reserve Fund? (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 7-0)

**Article 11**

Shall the Town vote to raise and appropriate the sum of \$125,000 (One Hundred Twenty-Five Thousand Dollars) to be added to the previously established Highway Equipment Capital Reserve Fund? (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 7-0)

**Article 12**

Shall the Town vote to raise and appropriate the sum of \$50,000 (Fifty Thousand Dollars) to be added to the previously established Bridge Repair/Replacement Capital Reserve Fund? (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 7-0)

**Article 13**

Shall the Town vote to raise and appropriate \$10,000 (Ten Thousand Dollars) to be placed in the previously established Capital Reserve Fund for the Preservation of Town Records? (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 7-0)

**Article 14**

Shall the Town vote to raise and appropriate \$10,000 (Ten Thousand Dollars) to be placed in the previously established Library Building Renovation and Repair Capital Reserve Fund? (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 7-0)

**Article 15**

Shall the Town vote to raise and appropriate the sum of \$10,000 (Ten Thousand Dollars) to be added to the previously established Town Hall Improvements Capital Reserve Fund? (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 7-0)

**Article 16**

Shall the Town vote to raise and appropriate the sum of \$2,500 (Two Thousand Five Hundred Dollars) to help fund the Riverbend Community Health, Inc.? (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 6-1)

**Article 17**

Shall the Town vote to raise and appropriate the sum of \$25,000 (Twenty-Five Thousand Dollars) to be added to the previously established Transfer Station Equipment Capital Reserve Fund? (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 7-0)

**Article 18**

Shall the Town vote to discontinue the Capital Reserve Fund created in March 2015 for New Fire Station Site and Design Fund and return the balance of funds and accumulated interest to date of withdrawal to the municipality's general fund? (Recommended by the Board of Selectmen, 3-0) (Majority vote required) (Recommended by the Budget Committee, 7-0) Approximate balance is \$827.49.

**Article 19**

Shall the Town vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the Kearsarge Mountain Road Alternate Route Project, and to raise and appropriate the sum of \$5,000 (Five Thousand Dollars) to be placed in this fund? The Board of Selectmen are agents to expend. (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 7-0)

**Article 20**

Shall the town vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for Parks and Recreation Commission, and to raise and appropriate the sum of \$22,000 (Twenty-Two Thousand Dollars) to be placed in that fund? The Board of Selectmen are agents to expend. (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 7-0)

**Article 21**

Shall the Town vote to establish a capital reserve fund under the provisions of RSA 35:1 for engineering design and plan of a sidewalk connecting the downtown village district to the Intervale District, and to raise and appropriate the sum of \$10,000 (Ten Thousand Dollars) to be placed in that fund? The Board of Selectmen are agents to expend. (Recommended by the Board of Selectmen, 3-0) (Recommended by the Budget Committee, 6-1)

**Article 22**

To transact any other business that may legally come before the meeting. (Recommended by the Board of Selectmen, 3-0)

Given under our hands and seal this 5th day of February, Two Thousand and Twenty.

Warner Board of Selectmen:  
Clyde Carson, Chairman  
Kimberley Brown Edelman, Selectman  
Judith A. Newman-Rogers, Selectman

## *Budget Committee*

**It is hard to control and budget when 77.2% of the budget is a (Limited Controllable).** With each passing year and each passing Town Meeting the Operating Budget for the Town of Warner becomes more of a limited controllable process. The total Operating Budget for 2020 is **3,481,484.71**, which represents a 5.15% increase over the Operation Budget of 2019.

Below is an accounting of our present debt structure:

Fire Truck Principle	\$26,810.50
Fire Truck Interest	\$ 5,445.02
	<b>\$32,255.52</b>

Fire Station Principle	\$89,536.25
Fire Station Interest	\$94,330.48
	<b>\$183,866.73</b>

Solar Array Bond Principle	\$19,133.67
Solar Array Interest	\$ 4,173.69
	<b>\$23,307.36</b>

Hopkinton Land Fill Closure	\$ 7,000.00
	<b>\$ 7,000.00</b>

**Total Loans & Bond Expense      \$246,429.62**

For the 2020 Budget season the Warner Budget Committee has limited control of only 22.8% of the operational budget

Wages	\$1,442,210.56	40.40%
Benefits	\$704,091.85	20.30%
Debit	\$246,429.62	7.10%
Insurance	\$93,784.32	2.70%
Library	\$190,246.00	5.50%
Grand Total	\$2,676,762.35	77.20%
Balance	\$789,328.51	22.80%

The 22.8% operational budget balance is utilized to support the services to the Town of Warner.

- |                                                                                                                                                                                                                                                 |                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• Board of Selectmen</li> <li>• Town Clerk</li> <li>• Assessing &amp; Land Use</li> <li>• Town Building Maintenance</li> <li>• Police</li> <li>• Fire Support</li> <li>• Emergency Management</li> </ul> | <ul style="list-style-type: none"> <li>• Highway</li> <li>• Parks &amp; Recreation</li> <li>• Conservation</li> <li>• Transfer Station</li> </ul> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

## *Budget Committee*

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Considerable time and effort was devoted this year to analyze each department budget. With the absence of a Town Administrator, we met with each Department Head to analyze their respective budget, learn more about the departments and their specific needs and operations. The process was very enlightening for both the Department Heads and the Budget Committee members. A process that I strongly feel should be continued in the future in conjunction with the support of the Town Administrator.

As I prepare this report the Budget Committee still has work to do. The final budget will not be approved to present at Town Meeting until after the first of February. The Capital budget will also be reviewed again with a vote on each article to recommend or not recommend and the revenue must be reviewed and approved as well.

I would like to thank the residents of Warner for their participation at the Public Hearing and the dedicated support by the Selectmen, Town Administrator and each and every member of the Budget Committee.

Note: The budget was further reduced by \$10,000 to \$3,471,485 at the final Public Hearing on February 5, 2020.

*Respectfully submitted,*  
*Michael Cutting - Chairman*  
*Martha Mical - Vice Chairman*  
*Ray Martin - Precinct Representative*  
*Judy Newman-Rogers- Selectman's Representative*  
*David Minton*  
*Jonathan Lord*  
*Alfred Hanson*  
*Martha Bodnarik*

## *Emergency Management*

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2019 proved to be a very successful year. In February, we moved into the new Fire Station /Emergency Operations Center (EOC). With the new Fire Station, Emergency Management now has office space and space to function when disasters occur. Beginning in 2017, an Emergency Management Performance Grant (EMPG) application was submitted to outfit our Primary Emergency Operations Center (EOC) located at the new Fire Station. NH Governor and Council awarded Warner an EMPG in the amount of **\$85,773.00** for furnishing to outfit the EOC. This grant included desks, tables, chairs, conference table, TV's-monitors, moving the standby generator from the old fire station to the new station with a new automatic transfer switch, a telephone system, and wiring for the telephone system and the internet. The grant also included a radio tower mounted on the station for the EOC radio. This new facility allows Warner to be better prepared in the event of an emergency or disaster.

Beginning in October of 2018, we re-established our Hazard Mitigation Planning Committee with public participants to review and update Warner's Hazard Mitigation Plan. Utilizing a State grant, Warner selected the Central Regional Planning Commission to facilitate the plan update. A public input meeting was held in March 2019 to solicit comments from Warner residents and the surrounding communities. Following the public meeting, the Plan was forwarded to the State for their review and conditional approval. The Board of Selectman adopted the revised Hazard Mitigation Plan at their meeting in June 2019. New Hampshire Homeland Security and Emergency Management and FEMA approved the plan on June 25, 2019. This allows the Town to apply for grants from the State and Federal government.

As part of the grant to update Warner's Hazardous Mitigation Plan, the Town needed to hold a table-top exercise. So in May, the EM Team and other organizations participated in a table top exercise. This exercise was held at Warner's new Emergency Operation's Center (EOC) utilizing the EOC Activation Procedure. New Hampshire Homeland Security and Emergency Management personnel facilitated this exercise and acted as observers. I am pleased that members of the Budget Committee participated in this exercise. An 'After Action' Report was submitted to the Town with recommendations following the exercise. The Team is working to address the recommendations.

Back in 2016, our Emergency Operation's Plan was re-written following new State and Federal Emergency Management Agency guidelines. As with any plan, it must be updated to stay current. Additionally, with our new EOC, it is time to review and update Warner's Emergency Operations Plan. With the help of an outside contractor funded thru an EMPG grant, our Local Emergency Management Committee will update Warner's Local Plan and create a Continuity of Operations Plan (COOP) during 2020. Both plans should be completed by the end of the year.

**To help you prepare for an emergency, please consider the following:**

1. Do you have a family emergency plan, 72 hours of food, water, and medicine available in the event of a disaster? For information, please go to [ReadyNH.gov](http://ReadyNH.gov); or contact me.



## *Emergency Management (cont.)*

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Additionally, this web site allows people to sign up for emergency alerts or download the app on your phone.

2. Do you or someone you know requires special assistance during an emergency or disaster? The Functional Needs Assessment form is available on the Town's web site for you to complete. Please complete and mail it to the Town at P.O. Box 265- Mark for Emergency Management or bring it to the Selectmen's office. All information received will be confidential. The Library offers to assist anyone in completing this form.

3. Are you signed up for Warner Alerts? See the Town's web site to sign up. You can receive low volume information relating to emergencies. Items that have been posted include road closures, downed power lines, water emergencies, and warming center information.

I would like to thank Ron Piroso Deputy EM Director, the Board of Selectmen, all Town Departments, individuals and organizations involved with emergency management for your continued support and cooperation during the year. By continuing to work together, we will be prepared when disaster strikes.

*Respectfully submitted,  
Edward F. Mical  
Director*



Photo provided by Ed Mical  
Training room funded by an Emergency Management Performance Grant

## *DPW - Highway*

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Mother nature, once again, dealt us a very icy winter in 2019. With 5,000 yards of sand and 900tn of salt on hand, we managed to use every bit of it before the end of February. We purchased \$2,800.00 of sand from Foster Material to finish out the season.

Spring arrived around the first of April and the crew began the task of replenishing our stockpile of winter sand. It takes us about 3 weeks to screen, haul and stockpile at our Highway Facility. We do this at this time of year because most roads are posted for load limit and dirt roads are drying out. We screen 6,000 to 7,000 yards of material to ½” minus, meaning we take out any rocks bigger than ½”. This gets us around 5000 to 6,000 yards of usable sand. The stone that is taken out of the sand is stockpiled and used for muddy spots on dirt roads.

During the sand process we lost the hydro static pump in our 2007 Komatsu loader. We had just done major repairs last fall caused by a failure in the power steering pump. The failure of this pump sent pieces through the hydraulic system that ruined the fan, brake, power steering and hydraulic pumps that were replaced last fall. This repair was going to be \$20,000+, after we had already spent \$17,000 last fall. The decision was made to replace instead of repair. The machine was 11 years old with 10,000+/- hours. At the public hearing, a decision was made to purchase instead of lease. The old machine was traded to Anderson equipment, as is, for \$15,000, and a new W270 3 CY machine was purchased for \$170,400. This machine was purchased with a 5 year / 5,000 hour premier warranty that covers everything except normal wear items. (Wiper blades, tires, cutting edges on bucket, etc.) The machine also has a 5,000 hour preventive maintenance agreement in 500 hour intervals. Komatsu does all scheduled maintenance at no cost to the Town, up to 5,000 hours.

Once the sand pile was replenished the crew started spring cleaning. Snowplows were washed, sanders washed and oiled, plows were brought into the shop, scraped and painted before being put away. The sand/salt shed was cleaned out and washed. This is a 3 to 4 week process every year for 2 or 3 crew members.

May 1<sup>st</sup> things had dried up enough to start on smoothing up the gravel roads. Also, downtown cleanup began which this year took us about a week to complete with the whole crew before moving on to the out-skirts of Town which takes about 3 weeks with 2 or 3 crew members.

The crew started on 10 hour days May, 20<sup>th</sup> (6am - 4:30pm) Monday - Thursday. A lot of projects were completed during end of May, June and July. This includes road grading and adding gravel where needed, culvert pipe and water turn-out cleaning, and roadside ditching to allow drainage to ditch line (Collins, Melvin, Bible Hill, Kearsarge Mountain, Iron Kettle, Dustin, Red Chimney, and East Joppa). We also replaced 2 cross pipes on West Joppa Road and 2 cross pipes on Iron Kettle Road. This work kept our loader backhoe and dump truck quite busy.

## *DPW - Highway (cont.)*

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There was an issue with drainage at the little cement bridge on Waterloo Street that was eroding the stone retaining walls that had to be addressed. The grate drain at the Dalton covered bridge on West Joppa Road was replaced on the south end of the bridge. If budget provides, there are plans to repave a short section of that end of the bridge to channel water for proper drainage. All Town owned bridges were washed. The crew hauled brush from the transfer station to the town pit for grinding instead of burning. This usually happens 3 times a year and takes half a day with 3 crew members. Crew also transports aluminum bales and scrap to Concord or Northwood for transfer.

In August the crew started roadside mowing, dealing with weeds in sidewalks and getting ready for the waterline project at Town Hall, paving projects and a road project on Pumpkin Hill Rd.

R&D Paving came to Town in September to do the following projects: 1) reclaim and pave the base coat on Kearsarge Mountain Road from Latting Lane to the top of Tory Hill at the NHDOT section, ground the existing hot top along with 6" of gravel and regraded, paved 2.5" of base pavement, and no top coat. Total cost from operating budget was \$76,756.27. The reason for only a base coat is it should set a year for any settling and we would like to put top coat on Kearsarge Mountain Road, from the upper apartments at 115 Kearsarge Mountain Road to the top of Tory Hill. Thus, one overlay. 2) Iron Kettle Road was overlaid from Route 103 to the gravel section with 1.5" of half-inch top coat. The total cost was \$53,942.40 from encumbered funds. 3) Dustin Road was overlaid with 1.5" of half-inch top coat. The total cost was \$11,597.54 from encumbered funds. There is still some shoulder work that needs to be done on these projects by the highway crew which did not get completed before cold weather set in.

Weaver Brothers Construction came to Town in September to work on the installation of an 8" water line to the Town Hall for fire suppression. This project was attempted in 2018 from Kearsarge Mountain Road but we found the water main was not sufficient. The scope of work included 8" ductile iron pipe from the 12" water main under Main Street, up the driveway to the Town Hall, to the rear of the building and into the furnace room. The line was extended straight back to the driveway, and onto the school parking lot where a hydrant was installed for any future use. The overhead utilities were buried underground to the Town Hall as part of this project. This was supposed to be done in 2018 as a requirement of Eversource at the time of the lot line adjustment between Simonds and the Odd Fellows Building. The driveway grade to Church Street was also lowered for better access.

*DPW - Highway (cont.)*

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Water Main Project breakdown as follows:

Waterline	\$80,905.18
Power Trench	\$6,061.50
Driveway Grade Change	\$11,984.82
Finish Grade & Hot Top	\$34,263.50
Eversource Fee	<u>\$568.32</u>
Total	\$133,783.32

Pumpkin Hill Road from the Ken Cogswell property to the Salisbury town line (approx. 3,600) was reconstructed and paved with base coat hot-top. All of the drainage was replaced, the 30" cross pipe at the sharp corner and the 24" cross pipe at the Town line were up-graded to 36" and 30" respectively, and concrete pipe used instead of plastic. All the other cross pipes (6) were replaced with plastic pipe and catch basins at inlet ends. 3,000' +/- of 6" under drain was installed on the down grade to the Town line and a piece was installed from Ed Mical's downhill towards the sharp corner. The road was excavated 24' wide 2.5' deep and trucked away. The hot top was trucked to the Town gravel pit and stockpiled for future crushing. The bank run gravel and crushed gravel was hauled to site from the Town pit at Pleasant Lake. Henniker Crushed Stone did the gravel crushing for the Town in 2019 which in my estimation gave us a much more usable product. We had a bit of a hiccup in the process for crushing in that we dug into a great vein of sand which was under all the good gravel so we had to dig the gravel off of the sand which created extra work and cost but also will be a savings to the Town in 2020 because we can use the sand to make winter sand for 2020 and not have to purchase it from others. Finish grading and cleanup was done by the end of October. I would like to thank Weaver Brothers Construction for all the fine work they have done for us. The final cost for the project was \$522,769.50

This year we did gravel pit work to get ready for crushing operation and to separate gravel that we needed to crush from the vein of sand. Cost for this project - \$22,301.50

Henniker Crushed Stone came to the gravel pit in September and made 5,100 yards of 5" minus which was used for the project. They also made 4,500 yards of 1.5" crushed gravel of which 3,375 yards was used on the project. This leaves us with 1,125 yards plus 2,000 +/- yards from last year in stockpile. Cost for crushing - \$45,195.88.

Specific to the Pumpkin Hill Road Project.

Weaver Brothers Construction -	\$522,796.50
Weaver Brothers Construction (Pit work)	\$ 18,575.25
Henniker Crushed Stone -	<u>\$ 39,393.00</u>
Total	\$ 580,764.75

Highway Road Construction C/R fund - \$506,640.94 - Operating Budget - \$74,123.81

## *DPW - Highway (cont.)*

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The remainder of the season consists of finishing up as much of the shoulder work on the new paving project, and helping set up and get ready for Warner Fall Foliage Festival. It takes us 2 to 3 weeks to prepare equipment for another winter.

The last project that was tackled for the year was painting the Laing Bridge and Melvin Bridge. These projects have been on the radar for the last 5 or 6 years. The vendor that we have been talking to was in the area finishing a project for NHDOT so we revisited the projects and they priced out both bridges to paint at the same time. The cost was a reduction of \$32,000.00 over the original estimate. The original quote for Laing was \$52,400, and the estimate for Melvin was \$90,250. Modern Protective Coatings came to Town in November and did sandblasting, priming and painting of both bridges for \$110,000.00. The wood rub rail and guard rail still need to be done on Melvin Mills Bridge but I believe it was job well done.

I would like to thank the highway crew both full-time and part-time for everything they do.

*Respectively submitted,  
Timothy Allen - DPW*

## *Fire Department*

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It was another busy year for the Warner Fire and Rescue in 2019. In addition to responding to 407 calls we moved into our new station on February 19th. You will see a breakdown of the type of calls we responded to at the end of this report.

To our new neighbors along West Main Street and Split Rock Road, please feel free to come and visit us when you see anyone at the station. We would like to invite all citizens of Warner to stop by for a tour as well.

We welcomed three new members to our department, Matt Ketcham, Abel LeBlanc and Nicholas Smallwood. Abel is certified as an EMT, Matt will begin EMT training this spring and Nicholas is certified as a Firefighter/EMT. Their skills and dedication are a good addition to our department. Congratulations to firefighter Dakota Poole for completing his certification as an EMT.

As we always ask, please make sure you check your smoke and CO alarms at least monthly and don't forget to replace batteries twice a year. We also ask that you make sure that your house is clearly marked with your street number so we can find you quickly in the event of an emergency.

I'd like to thank the Warner Police Department and Highway Department for the help and support you've given us throughout the year.

### **Incident Report for January 1, 2019 through December 31, 2019**

Fire	33
Rescue and Emergency Medical	306
Hazardous Condition	21
Service Call	12
False Alarm & False Calls	35

*Respectfully submitted,  
Ed Raymond, Fire Chief*

## *Report of Forest Fire Warden and State Forest Ranger*

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This past year we were fortunate enough to have favorable weather conditions in the spring and summer which limited the amount of wildfire activity throughout the state. Your local fire departments and the Division of Forests & Lands worked throughout the year to protect homes and the forests. The statewide system of 16 fire lookout towers continues to operate on high fire danger days. The towers' fire detection efforts are supplemented by the NH Civil Air Patrol when the fire danger is 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. Every year New Hampshire sees fires which threaten or destroy structures, a constant reminder that wildfires burn more than just trees. Homeowners should take measures to prevent a wildfire 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](http://www.firewise.org). Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

The Forest Protection Bureau and local fire departments were very busy this year celebrating Smokey Bear's 75<sup>th</sup> year preventing wildfires. Many events were held at local libraries, in fact, this program was so successful we will be offering it again in 2020. We were fortunate enough to partner with the Northeast Forest Fire Protection Compact and bring the Smokey Hot Air Balloon to Franconia Notch in August. The weather was fantastic and hundreds of people got the chance to ride in the balloon! Smokey's message has always been about personal responsibility – remember his ABC's: **Always Be Careful** with fire. If you start a fire, put it out when you are done.



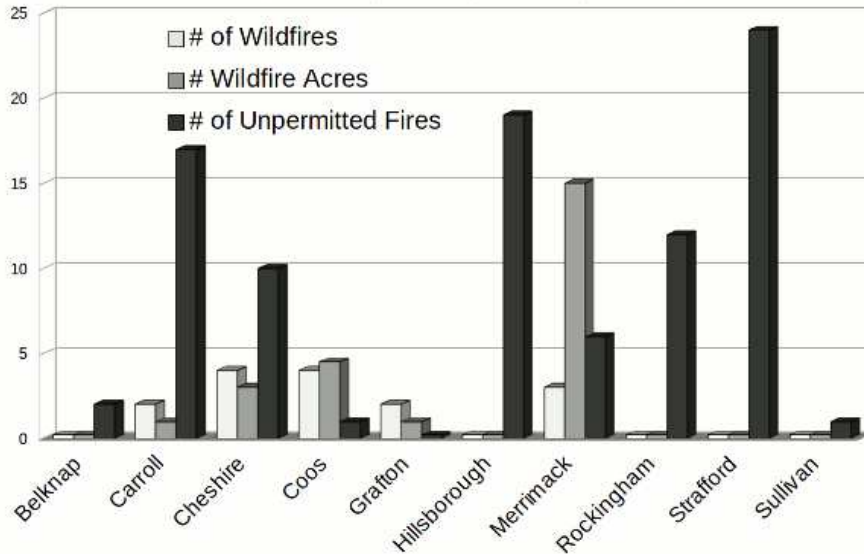
### **“Remember, Only You Can Prevent Wildfires!”**

As we prepare for the 2020 fire season, please remember to contact your local Forest Fire Warden or Fire Department to determine if a fire 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. Fire permits are also available online in most towns and may be obtained by visiting [www.NHfirepermit.com](http://www.NHfirepermit.com). The burning of household waste is prohibited by the Air Resources Division of the Department of Environmental Services (DES). You are encouraged to contact the local fire department or DES at 603-271-3503 or [www.des.nh.gov](http://www.des.nh.gov) for more information. Safe open burning requires your diligence and responsibility. Thank you for helping 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.nh.gov/nhdf/](http://www.nh.gov/nhdf/).

*Report of Forest Fire Warden and State Forest Ranger*

**2019 WILDLAND FIRE STATISTICS**

(All fires reported as of December 2019)



\* Unpermitted fires which escape control are considered Wildfires.

**HISTORICAL DATA**

Year	Number of Wildfires	Wildfire Acres Acres Burned	Number of Unpermitted Fires
2019	15	23.5	92
2018	53	46	91
2017	65	134	100
2016	351	1,090	159
2015	143	665	180

**CAUSES OF FIRES**

(These numbers do not include the White Mountain National Forest)

Arson	4	Railroad	1
Debris Burning	3	Equipment	1
Campfire	1	Lightning	1
Children	0	Miscellaneous	3
Smoking	1		



## *Police Department*

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I wish to thank and commend my staff on the Warner Police Department for their hard work and continued commitment to the department and community.

Sergeant Ronald Carter of the Warner Police Department retired on July 31, 2019. Sergeant Carter served on the department for twenty-five years and will be greatly missed. I wish to thank Sergeant Carter for his many years of dedicated service and wish him the very best in his retirement.

Officer Benjamin Tokarz has been promoted to the rank of Sergeant and has transitioned flawlessly into his new position.

The department is currently in the process of filling a full-time police officer position as a result of Sergeant Carter's retirement.

Officer Carlton Fitzgerald Jr. graduated from the 178<sup>th</sup> New Hampshire Full-Time Police Academy in April of 2019. He is proving to be a great asset to the department and community.

Sergeant Tokarz continues to instruct the ten week annual DARE program at Simonds Elementary School which began in January 2020.

Sergeant Tokarz applied for and was subsequently accepted for specialized training in Digital Evidence Investigation in 2019. The training was a week long and held in the State of Alabama. Airfare, lodging and meals were all provided, at no cost, as a result of his acceptance into the program. The Warner Police Department also received Data Pilot Equipment, at no charge to the town, that is utilized to retrieve cell phone data.

The Warner Police Department teamed up with Warner Area Food Pantry and Warner Market Basket to conduct a "Stuff a Cruiser" food drive in 2019. The Warner Police SUV as well as the back seats of four other vehicles were filled. We wish to thank everyone who participated and appreciate your overwhelming support.

An observant community plays a critical role in keeping our Town safe. If you observe anything suspicious, you are encouraged to contact police. "If You See Something, Say Something"

I wish to thank all residents and businesses for your continued cooperation, assistance and support throughout the year.

*Respectfully submitted,  
William E. Chandler  
Chief of Police*

*Police Department*

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ACTIVITY STATISTICS 2019

<b><u>MOTOR VEHICLE</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
ACCIDENTS:	42	50
CITATIONS:	43	30
ASSIST MOTORIST:	32	45
WARNINGS:	<u>597</u>	<u>1,123</u>
<b>TOTAL MOTOR VEHICLE:</b>	<b>714</b>	<b>1,248</b>
<b><u>CRIMINAL:</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
INVESTIGATION:	278	208
JUVENILE:	4	1
UNTIMELY DEATHS:	3	2
WARRANTS:	9	14
ARRESTS:	<u>54</u>	<u>55</u>
<b>TOTAL CRIMINAL:</b>	<b>348</b>	<b>280</b>
<b><u>DISPATCH USAGE/CALLS</u></b>	<b><u>2,543</u></b>	<b><u>4,022</u></b>

## *Health Officer*

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This year I was appointed to another 3-year term as the Health Officer for the Town of Warner. I investigated several complaints and a few inspections, including a day care, the elementary school and an apartment building. I look forward to 2020 and working with the Town residents to help resolve any issues we may have.

I would like to remind the residents of what I do. As the Health Officer I am appointed by the Board of Selectman for a three -year term. My scope of work is to enforce New Hampshire public health rules and laws, as well as local ordinances. I am also the liaison between State officials and the community on issues concerning local public health to include inspections of daycare, foster homes, evaluations of septic system failures and investigations of offensive odors.

The best way to reach me is to contact Selectman's office at 456-2298 ext. 1.

*Respectfully submitted,  
Peter Wyman - Health Officer*

## *Community Action Program (CAP)*

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The Community Action Program Belknap-Merrimack Counties, Inc. generates funds through the mobilization of available Federal, State and local monies. Support for the local Area Center is derived from a combination of Federal appropriations and local tax dollars. This combination allows the Kearsarge Valley Community Action Program to provide a variety of services to the residents of your community, from the development of programs that meet local needs, to outreach, referral and direct assistance.

In 2019 we served the following:

	<u>Cost</u>
6,025 meals to 1,681 people	\$42,025.00
Fuel Assistance to 180 people	79,989.00
Electric Assistance to 75 households	35,366.00
USDA Commodity surplus food to local food pantries distributed 493 cases	11,265.02
Neighbor helping Neighbor provides emergency assistance up to \$300 for those not eligible for fuel assistance for 1 grants	200.00
Weatherization for 36 households	4,022.00
Headstart and Pre-Headstart 17 children ages 6 weeks to 5 years.	<u>170,370.00</u>
Total	\$339,215.02

*Respectfully submitted,  
Beth Hayward, Community Services Director  
and  
Erin Reed, Manager Warner Area Center*

## *Transfer & Recycling Station*

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There might be no better testament to an active economy meeting a disrupted recycling market than the over eighty tons of baled recyclables sitting in back stock here at the facility at year's end. Abundant material flows and a scarcity of transportation resources coupled with anemic commodity pricing have made for sluggish movement across the board. Metals and cardboard continue to trade below historical average and mixed paper moves at a cost, when it moves at all, and yet oddly enough clear plastic milk containers now have a higher value than aluminum cans.

While the current immotility is discouraging, there are reasons for optimism. Significant investment, both foreign and domestic, is being made in America's recycling infrastructure. Paper mills, some long shuttered, are being rehabilitated and reopened. Research and development into the recovery and reclamation of some categories of plastic are now yielding results. Sustainable options for consumer choice are replacing non-sustainable ones. But perhaps most heartening is the continued commitment to recycling by most of our public. Your efforts do make a difference both economic and environmental.

As the nation invests in its recycling infrastructure, so too we must invest in our own. From its inception, the Transfer Station has been burdened by a facility design of questionable utility. Across an array of functions, space has proved inadequate and placement problematic. The resulting inefficiencies have elevated operating costs, inhibited management of increased throughput, and most importantly compromised the safety of employees and the public alike. A prime example of this is the location of the trash compactor. The close proximity to the recycling building creates a point of easy congestion. Its sub grade aspect, tight between two retaining walls, makes for difficulty in servicing and maintenance of both trash box and compactor. As a single unit with small hopper size, it is easily overwhelmed in times of high volume. At thirty years of age, the equipment is approaching the outer limits of its service life. As replacement is being considered, so too should relocation, given the volume of material and traffic now transiting the facility.

To date, project planning consists of securing estimates of equipment replacement and studying the feasibility of various schemes of compactor placement. Your continued appropriations to the relevant capital reserve is encouraged.

*Respectfully submitted,  
Varick Proper - Transfer Station Foreman*

*Transfer & Recycling Station Revenue*

	<b>Quantity</b>	<b>Revenue</b>	<b>Expense</b>	<b>Cost Avoidance</b>
AC/Refrigeration	210 units	\$ 1,710.00	\$ 1,799.00	
Construction/Demo.	88.49 tons	4,108.25	7,521.65	
Electronic Waste	9.46 tons	2,043.25	4,050.00	653.00
Propane		51.00	344.75	
Small Engine	(metals)	103.00	metals	
Furniture	MSW	1,301.00	MSW	
Mattress/Box-spring	MSW	1,365.00	MSW	
Tires	MSW	1,240.00	MSW	
Bulk Waste	MSW	140.00	MSW	
Municipal Solid Waste (MSW)	899.18 tons		66,948.81	
<b>Total Waste</b>	<b>997.13 tons</b>	<b>\$ 12,061.50</b>	<b>\$ 80,664.21</b>	<b>653.00</b>
Glass	60 tons est.			\$ 4,143.00
Cardboard	22.02 tons	\$ 594.62		1,520.68
Mixed Paper	65.55 tons		\$1,599.97	4,526.22
Plastic		no sales		
Aluminum	5.25 tons	3,251.80		362.51
Precious Metals		no sales		
Scrap Metals	84.14 tons	7,259.76		5,809.86
Steel Cans		diverted to metal		
Batteries	1.78 tons	937.15		122.20
Vegetable Oil		no sales		
<b>Total Recycling</b>	<b>238.74 tons</b>	<b>\$ 12,043.33</b>		
<b>Transportation</b>			<b>\$ 21,288.73</b>	
<b>Total Revenue</b>		<b>\$ 24,104.83</b>		
<b>Total Expense</b>			<b>\$103,552.91</b>	
<b>Total Avoidance</b>				<b>\$ 17,137.47</b>

## *Pillsbury Free Library*

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### **Library Activities and Statistics**

The library held 165 programs (122 childrens'), and the library and Frank Maria Meeting Room were used 302 times by local groups and Town Committees. Children's programs included weekly story hours, monthly after school crafts, a Great Stone Face book voting party, and a play (School Lunch by True Kelly) performed by the Gr. 4-7 Book Nook Theater group. The 30 participants in the "Universe of Stories" summer reading program logged 1964 books. Special programs were provided by Julie Bodnarik, Eric Swanson, musician "Mr. Aaron", and the Traveling Planetarium! Activities for adults included a Flea Market, an Edible Books contest, Food Fight film & discussion, poetry, sponsoring a SKIT play, business programs, and monthly book discussions led by the Circle of Friends.

A Literacy mini-grant from New London Rotary Club provided funds for 2019 books and materials on the Rail Trail Storywalk that starts outside the Library. One of the books displayed was by Warner author Sandy Bartholomew who also came for a program at story time. Going forward, we welcome monthly sponsors for story-walk displays.

In 2019 we improved our public WIFI signal, and added the capability for credit card donations and purchases to our website. Many people bring their own devices to use our WIFI and printers, decreasing use of our computers.

In September, Louise Hazen retired and is much missed. Roger Robbins was hired in October to fill her shoes, drawing on many years of library experience. Marcia Moyer and Amanda Richardson joined our Substitutes team.

In October, NH launched a new statewide online catalog with improved Inter-library loan features, providing faster search and loan service. Online digital books and magazines, language learning, genealogy and EBSCO magazine resources are still available thanks to the Richard & Mary Cogswell Fund and NH State Library. Please ask us for passwords. We added Instagram to our social media presence, @pillsburylib, and we post new items there.

Museum Passes were used a total of **111** times. Most were purchased with the Eleanor Cutting Fund, and your donations. Mt. Kearsarge Indian Museum and N.H. Telephone Museum donated free passes for local users.

As always, a huge thank you to our Trustees, and volunteers Judy Ackroyd, Nan Cogswell, Sally Metheany, Marcia Moyer, Rob Stuart, Kendra West-Senor, Brynne Mahoney, Chris and Billi Jean Martiello, Keira Janssen, Barbara Lasonde, Linda Hedrick, the Circle of Friends, and the many others who helped with book sales and general assistance in 2019. Thank you to Dan Watts of Dimentech.com, for hosting our <http://warner.lib.nh.us> website.

## *Pillsbury Free Library Statistics*

### 2019 Pillsbury Free Library Statistics

<b>Circulation (checkouts)</b>	<b>2018</b>	<b>2019</b>
Adult books (incl. eBook*)	7,962	7,789
Children's / YA books	15,924	16,100
Magazines (incl. online)	1,324	1,118
Audio/video (incl. online)	<u>6,387</u>	<u>6,175</u>
<b>Total</b>	<b>31,597</b>	<b>31,182</b>

\*Some eBooks are children's titles but we cannot count separately.

<b>Collection Size</b>	<b>Owned 12/2018</b>	<b>Added 2019</b>	<b>Removed 2019</b>	<b>Owned 12/2019</b>
Books	29,792	983	1,364	29,411
eBooks on tablet**	14	0	0	14
Audiobooks**	572	42	34	580
Music	353	1	55	299
Videos/DVDs	2,545	152	32	2,665
Magazine / newsp.	**46	2	4	44
Electronic discs	18	0	18	0
Microfilm	<u>106</u>	<u>0</u>	<u>0</u>	<u>106</u>
<b>Total</b>	<b>33,446</b>	<b>1,180</b>	<b>1,507</b>	<b>33,119</b>

\*\* plus ebooks, audio books and 25 magazines available as free downloadables

**Registered Borrowers:**

New: 133; Gone 68 (some file cleanup)  
Total cards: 2,941 (873 used in 2019)

**Interlibrary Loans:**

619 items borrowed, 644 lent out. Total: 1,263

**Visits per year:**

Over 14,308

**Computer Uses:**

912 (plus wireless)

**Equipment Borrowed:**

Projector 37 times, players 17, laptops 11

*Respectfully submitted,  
Nancy Ladd - Library Director*



## *Pillsbury Free Library Trustees*

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2019 was another busy and exciting year at the Pillsbury Free Library. In May we hosted a Regional Meeting of the New Hampshire Library Trustees Association. For the first time this meeting was open to both trustees and Friends of public library groups. More than 40 individuals in each category attended. This led to exciting sharing of information and idea brainstorming for both groups.

Our fund raising continued with several familiar events during the year. The spring Flea Market and the Fall Foliage Festival Book Sale again brought in good levels of donations for Library use. The Library Circle of Friends was a big help with both of these activities, and they are assisting with them again in 2020. Look for both events again this year. On March 14 the Circle of Friends is holding a Wine and Cheese Social and Silent Auction. This is a wonderful evening to see friends and help the Library earn funds to support its mission. The trustees are pleased and appreciative that our first Annual Appeal raised nearly \$8000 for the Library. We will be continuing this drive each year in order to provide support for additional technology upgrades, more frequent programming, and other special projects. Our web page now contains an online donation button which is a convenient way to help the Library at any time.

In recent years we have completed projects to repair and protect the exterior structure of our original historic building and to remove the dropped ceiling and restore the beautiful, original vaulted ceiling in our fiction stacks area. The opening of the ceiling showed that two previously hidden stained glass windows needed repairs. We received a Conservation License Plate 'Moose Plate' grant from the NH State Council on the Arts, and the repairs are being made this winter. We added new rugs to the renovated Frank Maria Meeting Room to enhance its pleasant appearance. We appreciate the support of Warner residents in providing funds for our Library Building Renovation Capital Reserve Fund. We have begun work with an engineer to determine how to improve the HVAC systems in our building, as they have reached their anticipated useful lifetime and have started to require more frequent repairs. Our other Capital Reserve project is putting aside funds to replace the carpeting in the 1993 addition to the Library. This level of care for our special building would not be possible without the leadership of our superb Library Director, Nancy Ladd. In addition to providing a high level of service to Warner residents, her detailed knowledge of the building, her familiarity with funding opportunities, and her vision for the future permit us to carry out all these needed projects.

Our active Children's Room has been tight for space. Children's Librarian and Assistant Director Sue Matott rearranged space to make room for additional shelving that allows better use of the space. Funds for this project came from the Circle of Friends of the Pillsbury Free Library, and the Mary Martin Children's Fund.

Grants from the Fall Foliage Festival Committee provided for purchase of an AED, an updated elevator safety phone, and stabilization struts for the tallest book shelves.

I am truly thankful to be working with Nancy and our highly effective staff. Recently

*Pillsbury Free Library Trustees (cont.)*

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hired staff have quickly fit into the operations of the Library. Our Board of Directors continues to be active. In addition to items mentioned we continue to review and revise Library policies and to plan increased programming to provide services to Warner residents. We also are participating in projects to recognize The Year of the Woman in 2020.

*Respectfully submitted,  
Michael S. Simon - Chair  
Board of Trustees*



*Pillsbury Free Library Funds*

Report of Trust Funds  
January 1, 2019 - December 31, 2019

**Report of Trust Funds:**

	<u>Balance</u> <u>01/01/19</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u> <u>12/31/19</u>
Eleanor Cutting	\$ 38,577.37	\$ 515.45	\$ 460.00	\$ 38,632.82
Frank Maria	7,569.54	92.10	0.00	7,661.64
Mary Martin Children's	6,180.93	69.95	0.00	6,250.88
Lloyd & Annie Cogswell	26,911.72	393.03	0.00	27,304.75
Richard & Mary Cogswell	115,961.85	1,373.78	3,418.00	113,917.27
	<b>\$ 195,201.41</b>	<b>\$ 2,444.31</b>	<b>\$ 3,878.36</b>	<b>\$ 193,767.36</b>

**Report of Non-Lapsing Funds:**

	<u>Balance</u> <u>01/01/19</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u> <u>12/31/19</u>
Copier/Printer	\$ 261.51	\$ 616.54	\$ 796.10	\$ 81.95
Fines and Fees	446.86	601.72	828.09	828.09
Donations	9,653.33	22,985.79	16,202.65	16,436.47
	<b>\$ 10,361.70</b>	<b>\$ 24,204.05</b>	<b>\$ 17,219.24</b>	<b>\$ 17,346.51</b>

**Report of General Operating Funds**

	<u>Balance</u> <u>01/01/19</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u> <u>12/31/19</u>
General Operating Account	\$ 458.59	\$ 190,892.46	\$ 190,362.25	\$ 988.70

*Pillsbury Free Library*  
2019 Report of Income & Expenses

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	<b>Jan. - Dec. 2019</b>
<b>Income</b>	
Books & Equipment Sales	\$ 3,670.90
Copy/Printer Income	616.54
Donations, Grants and Rebates*	18,035.22
Fines & Fees	601.44
Government - Local	190,246.32
Interest Income	3,115.03
Trusts - Town & Reddington**	1,225.53
Transfer from Capital Reserve Fund	0.00
<b>Total Income</b>	<b>\$ 217,510.98</b>
<b>Expense</b>	
Copier/Printer Expenses	\$ 978.85
Capital Expense (renovations/equip.)	1,944.85
Collections	16,828.24
Donations/Grants spent (non capital)	4,743.38
Programs & Misc. Operating Expenses	8,937.68
Personnel Expenses	155,251.30
Building Maint./Operations	22,745.71
<b>Total Expense</b>	<b>\$ 211,430.01</b>
<b>Net Income/Expense***</b>	

\* Includes \$403 Moose Plate Conservation Grant to be expended 2020

\*\* 2018 income from Trustees of Trust Funds deposited January 2019.

\*\*\* Includes Grant and Annual Appeal funds earmarked for projects to be completed in 2020

The Board of Trustees would like to express gratitude to all who have contributed financial support through donations, including the Circle of Friends, Annual Appeal donors and other individuals, as well as the legislators who make possible the NH State Council for the Arts Conservation License Plate Grant program.

*Respectfully submitted,*  
*Ralph Parsons - Treasurer*  
*Library Trustee*

## *Conservation Commission*

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The Warner Conservation Commission (WCC) had a productive year in 2019. Funds from Warner's Conservation Fund supported several important projects. A conservation easement negotiated with Five Rivers Conservation Trust will forever protect Willow (Children's) Brook and access for the Children's Fishing Derby annually sponsored by Warner Fish and Game. Kids with poles, worms, and maybe a few trout will still be one of the first signs of spring.

A nine acre parcel between I-89 and the Warner River was purchased with conservation funds to protect the Town's groundwater source and prime wildlife habitat. The WCC continued negotiations with NH DOT to purchase two State owned surplus lots along the Warner River. The discounted cost of both surplus parcels will be paid for from the conservation fund, once the State finalizes those sales to the Town.

By a vote of the Town, Eliza Sanborn Trace was closed to wheeled traffic. The Class VI old road is adjacent to a beaver pond and now under water most of the time. The old road intersects a large Mink Hills property conserved by the Society for the Protection of NH Forests.

The WCC worked with NH DES and the Knoxland Farm Equipment company to expand their business footprint and vehicle display area in exchange for a no-cost 13 acre conservation easement to protect adjacent wetlands. The easement also provides for public recreation through extension of the bike trail.

Members of the WCC attended planning meetings with the NH DOT and the highway construction crew to learn about the I-89 rehabilitation project. At monthly WCC meetings members learned from invited speakers about the current status of recycling efforts at the transfer station, the proposed groundwater discharge system being investigated by the Warner Water & Sewage Department, and projects proposed by the Economic Development Committee. To fulfill our mission to provide educational programming, the WCC will schedule programs in 2020 about coyotes and knotweed, an invasive plant species gaining ground in Warner.

In 2019 there were 6 forestry notifications, 1 wetlands permit, 1 roadway maintenance notification, and 2 shore land permits.

If you are interested in the conservation commission's work, or in annually monitoring conserved properties, please let us hear from you. Meetings begin at 7:00 pm in Town Hall on the first Wednesday of every month and are open to the public. The WCC is always looking for people passionate about conserving what we love about Warner.

*Respectfully submitted,  
Nancy Martin - Chair  
Warner Conservation Commission*

## *Ausbon Sargent Land Preservation Trust*

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The mission of the Ausbon Sargent Land Preservation Trust (Ausbon Sargent) is to protect the rural landscape of the twelve towns of the Mt. Kearsarge/Ragged/Lake Sunapee region. This area comprises the towns of Andover, Bradford, Danbury, Goshen, Grantham, New London, Newbury, Springfield, Sunapee, Sutton, Warner and Wilmot. Since our founding in 1987, Ausbon Sargent has completed 151 projects and protected 11,859 acres – including sixteen working farms and over eight miles of lake frontage. All of these conservation lands must provide for some public benefit and two-thirds of these properties offer public access.

Quality of life is very important to the residents of New Hampshire and the State consistently ranks in the top ten as one of the best places to live in the United States. Contributing to this ranking are our clean water, scenic places and outdoor recreation. Open spaces also contribute significantly to the economic well-being of the State and our communities.

During 2019 Ausbon Sargent completed 3 projects representing just over 381 acres in the towns of Sunapee and Sutton. In early 2020, additional projects in the towns of Grantham, Wilmot, Bradford, Andover, Warner, Sunapee and New London will close and/or progress towards closure. Our website ([www.ausbonsargent.org](http://www.ausbonsargent.org)) indicates which of the land trust's protected properties have trails open to the public for hiking, cross-country skiing and snowshoeing, and includes both trail maps and driving directions. For information on all of Ausbon Sargent's protected properties, please visit our website, and join our email list. Find us on Instagram and be sure to "Like" us on Facebook!

2019 began with a snowshoe hike in Grantham on the Sawyer Brook Headwaters property, and returned to the same property in August for one of our popular Dragonfly Walks. A second Dragonfly Walk was held at the Esther Currier Low Plain Natural Area in New London. Also in New London, a full moon snowshoe hike was held on the popular Clark Lookout Trail, yielding an amazing view from the top. Other traditional hikes were held in Bradford at the Bradford Bog, in Goshen on the "Wayne's Woods" property, and from "Coco's Path" to the "Spofford" property in New London. We collaborated with the Abbott Library in Sunapee for a birding presentation and hike on the Frank Simpson Reserve. In addition to our ever-popular fundraising events such as the Progressive Dinner in July and the Holiday Party in December, we held workshops on conservation options for landowners, and on becoming an easement monitor. A presentation on Black Bear behavior, featuring world-renowned speaker and expert, Ben Killham, was a popular event, drawing over 180 people. As you can see, we offer many opportunities to get out to learn, hike, and get involved in our mission to protect the rural landscape of our region. We hope you will all come out at some point to take

*Ausbon Sargent Land Preservation Trust (cont.)*

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advantage of our workshops, or to experience the beauty of some of these special places for yourselves.

Ausbon Sargent is pleased to have over 200 volunteers providing year-round support for easement monitoring, committee assignments and clerical work. This June, we hosted a Volunteer Recognition Party at the Lake Sunapee Protective Association's Knowlton House in Sunapee Harbor as a thank you to these loyal and talented volunteers. We are grateful to have so many giving members who provide financial support and the countless hours which have assured our success. If you would like to join us in our work to protect these special places, there are many ways to get involved: you could become a conservation easement donor, volunteer your time to the organization, encourage the town officials throughout our twelve town region to conserve our rural character by supporting land conservation, and if you are not already, please consider becoming a member of Ausbon Sargent.

It has always been a pleasure to work with the Town of Warner and the Warner Conservation Commission. We look forward to future events, collaborations and land projects in Warner!

*Respectfully submitted,  
Deborah L. Stanley  
Executive Director*

## *Chandler Reservation Committee*

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In February, a timber salvage harvest took place within the Reservation near the old Ski Tow on Mink Hill Lane, site of some May 2018 storm damage. Additionally, the encroaching vegetation was cut from the old tow line and the opposite side of the main ski slope. Total salvage volume was nearly 110,000 board feet of timber, mostly white pine, along with almost 900 tons of pulpwood and biomass chips.

The Committee had the ski slope mowed in the fall to keep woody vegetation on the slope at bay.

There are brand-new trail signs in the Reservation, courtesy of Lindsey Ladd, who made and installed the signs as part of her senior project at Kearsarge Regional High School.

Plans for 2020 include a harvest on the north side of Bean Road and reestablishing the aspen clear cut that was created circa 1992. This should improve the habitat especially for ruffed grouse and woodcock, although other species will benefit, as well.

*Respectfully submitted,*  
*Allison Mock*  
*Jonathan France*  
*Gerald Courser*  
*Stephen Hall*



## *Economic Development Advisory Committee*

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In 2016, the Selectboard established the Warner Economic Development Advisory Committee. The purpose of this committee is:

*“To support the existing business community and to encourage economic growth that serves local needs, is environmentally responsible, fits aesthetically with the town’s historic architecture, and provides a net increase in municipal revenue” (Warner Master Plan).*

The committee emanated from Master Plan recommendations and further states “that an Economic Development Committee is to advise and implement economic development activities and provide an official liaison between the Town and the business community”.

This past year the EDAC initiated a number of actions to create a more organized and vibrant community approach to economic stability.

**1. Old Fire Station:** In November of 2018 we held a community forum about economic development and distributed an economic development survey. Included in that survey was the question, “What should we do with the soon to be vacated fire station?” The community at both the meeting and in the survey expressed an interest in selling the building and placing it on the Town’s tax role. One of our committee members reached out to the Old Window Restorers, who eventually relocated in Warner.

**2. Exit 9:** We have been working with developers at exit 9. Based on the survey that we completed last year, the results provided some guidance as to what residents would like to see at exit 9. We continually research possible interested parties as well as work with organizations that may assist us in locating interested businesses. Our approach is to be pro-active instead of re-active to helping a developer establish a business that would both benefit him/her as well as the Town.

**3. Warner Power:** Because the Warner Power building is for sale, we met with the principles of Warner Power to determine their business plans as well as provide support in any way to help them stay in Warner.

**4. The Website:** Working with the Selectboard, we spent this last year addressing one of the most critical components of economic development, upgrading the Town website. The redesign of the website has been completed. It has taken the committee, the Selectboard and Dan Watts, who was hired to work with us to bring the website up to national standards, almost a full year. The website is more user friendly for residents and for those who may want to visit our community as well as those who may seek retail and commercial business opportunities. We continue to make it more interactive and responsive to community needs. Two new features have been added: Economic Development and “Welcome to Warner”. One focuses on business development and the other to attract visitors, which will support local businesses and the community in general. Tourism is a major economic stimulus for small/rural communities.

## *Economic Development Advisory Committee (cont.)*

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New dollars that come into a community are “recirculated” from the tourist to a business that eventually pays taxes. If a small business or non-profit gains new sources of income from a tourist, that business may purchase other goods from the community and or be able to hire someone from the community because of additional income.

**5. The Rack Card:** The EDAC has created a “Town of Warner” rack card (brochure) that identifies and promotes “things to do” in Warner. The rack card will help attract visitors/tourists to our community events and help local businesses flourish. 10,000 rack cards have been printed and distributed to 136 varied locations throughout NH. The rack cards were purchased with privately raised funds.

**6. The Mural:** In 2024, Warner celebrates its 250th Anniversary, or known as the Sestercentennial. The EDAC has received permission from the owners of the building that houses The Local to use the wall along Kearsarge Extension for a community mural. We have developed a Request for Proposal (RFP) that has been distributed to multiple NH organizations and artists who we hope to receive proposals from to design and paint a mural that will fit with our history and community. We are partnering with the Warner Historical Society on this project. The RFP can be found at: ([www.warnerhistorical.org/mural.html](http://www.warnerhistorical.org/mural.html)) Murals are another opportunity to bring visitors to Warner.

**7.** We are working with the NH Office of Strategic Initiatives to have vehicle charging stations located in Warner. These funds are coming through the VW mitigation grant fund. More to come.....

We are actively seeking input from businesses to determine what tools they need to be successful. In the coming months we will continue to work on upgrading the website, distributing the rack cards, contacting commercial enterprises, developing tax incentives, working with local businesses to assist and promote them, promoting our Main Street and partnering with Warner non-profits to maximize visibility.

We invite you to attend our monthly meetings and visit our new website.

*Respectfully submitted,  
Charles S. Albano - Chair*

EDAC members: Emma Bates, Sarah Hansen, Bret Ingold, Kimberley Edelman (Selectboard), Krystin Watts, Will Minsinger, Nancy Martin, Graham Pellettieri, Neil Nevins, and Mark Govoni

## *Planning Board*

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The Planning Board's purpose under NH statutes is to create and maintain the Town's Master Plan and its Capital Improvements Program, to recommend zoning changes, and to review applications for land subdivisions, site plans for nonresidential development, and commercial excavations. For such applications, the Planning Board also must adopt regulations. All of these matters are undertaken in a way that maximizes transparency of governmental activity in full public view. The Planning Board welcomes all members of the public to attend meetings and to ask questions.

In a change from past practice of using a subcommittee, the Planning Board as a whole engaged in the efforts to develop the Town's 2020-2024 Capital Improvements Program, which was adopted by the Board in September. This document provides guidance to the Board of Selectmen and Budget Committee as they develop the Town's annual budget. It helps the Town to anticipate long-term costs and tax rate impacts of construction projects, road maintenance, and major purchases of equipment and other supplies. In conducting this work, the Planning Board appreciates the thoughtful cooperation of the Town's department heads.

Over the course of the year the Board held 13 meetings. During that time, we reviewed a variety of applications for land development, including one approval for subdivision of land, three approvals for lot line adjustment, six commercial site plan approvals, and fourteen conceptual consultations.

The Planning Board is grateful for the superlative work of Diane Ricciardelli and wishes her well as she changes positions from Land Use Secretary to Town Administrator. The Board also welcomes Deb Moody as the new Assessing and Land Use Administrative Assistant. The Board also is grateful for the service of new member Romeo Dubreuil and new alternate member Diana Corriveau.

*Respectfully submitted,  
Ben Frost – Chairman*

## *Zoning Board of Adjustment*

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The Zoning Board of Adjustment hears and acts upon appeals for Variances, Special Exceptions, Equitable Waivers and Administrative Decisions as they apply to the Zoning Ordinances. The ZBA heard four applications in 2019: three Variances and one Special Exception.

Special Exceptions are permitted by the ordinances. Although how the property is used must meet specific conditions. A Variance seeks to do something the regulations do not permit. The board determines whether it is appropriate to deviate, *or not*, from the ordinance while maintaining the character of the district and the intent of the ordinance.

The Zoning Board consists of volunteer members who are appointed by the Selectmen. There are five voting members and two alternate members. Alternates attend all meetings and stand-in for absent voting members.

### **Voting Members**

Janice Loz 2020 - Chair  
Howard Kirchner 2022 - Vice Chair  
Samuel Bower 2022  
Beverley Howe 2021  
Barbara Marty 2020

### **Alternates**

Elizabeth Labbe 2020  
Harry Seidel 2021  
(vacant) 2022

***Thank you*** to all volunteer members of the Warner ZBA. Members attend training, read ordinances, do research and spend time giving thoughtful consideration to each application before us. Our work is guided by the ordinances which were voted on by the citizens of Warner and align with the state of NH.

Welcome to our new Land Use Secretary, Debra Moody. Her office hours are 8:00 AM to 4:00 PM on Monday, Tuesday and Thursday. Applications should be submitted to Deb 15 days prior to the next meeting. Meetings are posted at the Town Hall and in the Intertown Record. Meetings are scheduled for the second Wednesday of the month at 7:00 pm in the Town Hall and may be canceled if no applications have been submitted to the Board.

We enjoy volunteering and serving the Town of Warner.

*Respectfully submitted,*  
*Janice L. Loz - Chair - Zoning Board of Adjustment*

## *Building Inspector*

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### 86 Building Permits Issued in 2019

6	New Home	2	Change of Use
6	Addition	1	Sheds/Like Structures
4	Porch	3	Decks
5	Garage	1	Business/Commercial
13	Interior Renovation	3	Barn
1	Pool	9	Solar
1	Mobile Home	22	Generators/Electrical/Plumbing
1	Foundation	2	Cell Tower Upgrades
6	Furnace		

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.

Items that are **exempt** from building permit requirements are as follows:

1. One-story detached accessory structure used as tool and storage sheds, playhouses and similar uses, provided the floor area does not exceed 200 square feet.
2. Fences not over 6 feet high.
3. Retaining walls not over 4 feet high.
4. Water tanks supported directly upon grade if capacity does not exceed 5,000 gallons.
5. Painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work.
6. Pre-fabricated swimming pools that are less than 24 inches deep.
7. Swings and playground equipment.
8. Window awnings which do not project more than 54 inches.
9. Decks not exceeding 200 square feet in area that are not more than 30 inches above grade at any point.

**Note per the Class VI Road Policy: No structure shall be constructed or placed on any Class VI Road.**

For assistance you can contact the Selectmen's office at 456-2298 ext. 1

*Respectfully submitted,  
Tom Baye - Building Inspector*

## *Energy Committee*

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In 2007 at the Town Meeting, Article 25 established the Energy Committee by asking the Selectboard to appoint a volunteer committee to recommend “local steps to save energy and reduce emissions.”

Additionally, in September of 2016, the Selectboard approved an Energy Use Policy which reads:

*“The Town of Warner is committed to sustainable operating practices, which include decreasing the Town’s carbon footprint through the application of energy conservation measures, renewable energy technologies, and utilization of products from sustainable sources. It will be the policy of the Town that Town officials and employees will take this goal into consideration as part of all decision making. The Warner Board of Selectmen will review this policy at a minimum every 24 months and identify specific measures that should be taken to support the policy.”*

The US Energy Information Administration continues to project that electricity costs will rise in both the short and long term. The Warner Energy Committee has been working diligently through local initiatives to increase energy efficiency, reduce the Town’s reliance on electricity generated using fossil fuels and stabilize the cost of electricity used by the Town. The solar arrays at the Transfer Station and the Water Precinct are two outcomes of these sustained efforts. In 2019, the Transfer Station array produced 147 MWh and the Water Precinct array produced 137 MWh of electricity, an increase of 6.5% and 3.7% over 2018, respectively. The energy generated by the solar arrays produces revenue greater than the cost of the solar arrays; the solar arrays are paying for themselves. The Transfer Station array will be paid off in 2029, and the Water Precinct array will be paid off in 2036. As the Town array debt expires, the sun will effectively become the 8th largest taxpayer in Warner, lowering the tax burden on all residents.

This fall, the Energy Committee proposed to the Planning Board a Capital Improvement Project to extend sidewalks in the village from Roslyn Avenue to North Road near the police station. The Planning Board supported the application. The project would be partially funded through a competitive grant process using a Federal program administered by the Department of Transportation. Connecting the village with the Exit 9 area would make non-motorized transportation safer and our Town more walkable. That’s good for seniors, for kids, for people doing errands, and there is also research showing it’s good for health, community, and the local environment and economy. In 2011, the Town adopted a master plan that called for the construction of this pedestrian route for just these reasons. It also directed the Energy Committee to “identify and prioritize areas with existing pedestrian facilities for regular maintenance and propose new areas for facilities that will extend and connect the existing infrastructure.”

## *Energy Committee (cont.)*

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To enhance the chances for success in the grant process, it's important for the Town to set aside matching funds, as it has done previously. This year the Energy Committee is recommending to the Budget Committee that \$10,000 be set aside in the Capital Improvement Plan in order to continue making disciplined, steady progress toward this important goal.

The Energy Committee invites residents to participate in the second round of Weatherize Kearsarge, a program funded by NH Saves to identify ways to improve comfort and energy savings in their homes. Participants can receive discounts for 50% of the improvements up to \$4,000.00. Last year, 7 Warner homes were weatherized through this program. Please check the website or ask a committee member for more information or assistance with your application. Learn more online at <http://vitalcommunities.org/weatherizekearsarge>

The Community Wood Bank is coordinated by the Energy Committee and operates on donations of wood and volunteer labor. Dry firewood is made available to residents in crisis, for temporary assistance on an emergency basis. This is the eighth heating season the Wood Bank has been in operation. We are grateful to numerous local donors including Charlie Mac's, Schoodacs, R.C. Brayshaw & Company, DadoPrint, the many volunteers and for the cooperation of Town employees. Thanks to all who have helped. If you are interested in donating wood, volunteering for deliveries, or labor, or are in emergency need of wood, please contact the Selectmen's Office.

Regardless of any individual belief, it is increasingly obvious that accelerating global trends are going to severely challenge any town which does not foresee and act upon a rapid transition away from fossil fuel dependency and our present carbon-based energy economy. Great social and material changes can be expected near-term. Changes will be far easier if implemented creatively and proactively, sooner rather than later. The Energy Committee therefore appeals to and encourages every Warner resident to anticipate and embrace the urgent prioritization of creative solutions at every level. Acting both individually and collectively we can ensure the enduring vitality and future strength of our unique community.

Anyone interested in joining the Energy Committee should contact the Selectboard Office or speak with an EC member.

*Respectfully submitted,*

*Darren Blood*

*Sue Hemingway*

*Peter Ladd*

*Bill Balsam*

*Ian Pahl*

*Harry Seidel*

*Clyde Carson - Selectmen's Representative*



## *Parks and Recreation*

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Warner Parks and Recreation Department works hard year round to provide the community a safe place to play and exercise. We believe that enriching lives through quality parks and programs can increase community pride and health. We listen to the needs of the community we serve and provide the resources to obtain them.

Riverside Park is continually busy from spring to late fall. This past year we completed many projects to improve Riverside Park, including the resurfacing of the basketball and tennis courts. We want to thank Ed Mical and the USS Kearsarge crew for helping us prep the major's baseball field for spring play.



We also wanted to thank Foster Materials, Inc., of Henniker, for donating some much needed infield mix towards this project. A big thanks to Tim Allen, Director of Public Works, and his crew for making all of the field work possible, providing us with Town equipment support.

The beach at Silver Lake is looking better each year. It is a nice place to spend the day with your family. The beach has its own bathroom/changing room on site and is open daily during the swimming season.

Bagley Field is busy with activities all year including Frisbee, soccer, volleyball and ice skating. Our Town youth group, WYSA, has a very successful fall soccer program there yearly. We have also added a security camera system as well to help minimize vandalism. The ice rink continues to be a Town favorite throughout the winter. The bike trail is seeing more use, as well, and we will hopefully be adding another section to the trail this year.

All our parks in Warner are in constant use and continue to grow. The dedicated volunteer Parks and Recreation staff take pride in the facilities and are delighted by the level



## *Parks and Recreation (cont.)*

of use by residents. We appreciate all the volunteers through the local adult recreation and youth sports community for all the time and help they provide. We are proud to continue to host WYSA Baseball, WYSA Softball, Co-Ed Adult Softball, Women's Softball (new 2019), Old School PE, Outdoor Pickelball, Wildcat Football, Cheerleading, WYSA Soccer programs, Ice Skating and general use.

A special thanks to Alan Piroso for his constant effort to take such great care of all the parks and provide a place of pride for visiting towns and patrons. Thank you to our new part-time worker Dick Welcome for helping keep the fields graded and lined for baseball/softball and soccer games. Mr. Welcome is a valuable addition to our park staff.

Parks and Recreation has been a part of the Adopt a Highway program since 2015. We are in charge of a section on Route 103 in Warner, from Exit 7 to Farrell Loop. We thank all the volunteers that have helped keep this up.

Thank you to all the families, workers and volunteers that take the time to lend a hand and support us. We are always looking for help through Board members and we have active positions open. If you are interested, please contact the Town Hall or come to a meeting. Our meetings are listed on the Town calendar on the Town website.

### **Park Use Numbers & Sports Statistics for 2019**

Sport/Use	Players registered	Park	Estimated patrons game day	Parking lot over capacity
WYSA Softball	33	Riverside	100+	
WYSA Baseball	46	Riverside	00+	
Spring Soccer	38	Riverside	50+	
Fall Soccer	76	Bagley	100+	
Co-Ed Adult Softball	144+/-	Riverside	200+	X
Woman's Adult Softball	45+/-	Riverside	60+	
Kearsarge Football	53	Riverside	100+	X
Kearsarge Cheerleaders	9	Riverside	100+	X
Ice Skating Rink	N/A	Bagley	50+/(week)	
Bike Trail	N/A	Bagley	40+/(week)	
Frisbee	N/A	Bagley& Riverside	10+/(week)	
Old School PE	N/A	Bagley& Riverside	20+/(week)	
General Use	N/A	Bagley	100+/(week)	
General Use	N/A	Riverside	100+/(week)	

*Respectfully submitted,  
Apyrl Blood*

## *Trustees of Town Cemeteries*

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The Trustees of Town Cemeteries are pleased to report that 2019 has been an active year. Most notably, in September a unique Ground Penetrating Radar scan by Topographix, LLC, at Poverty Plains and Poor Farm cemeteries was completed. In collaboration with the Warner Historical Society, a detailed survey was conducted at these two remote town cemeteries which determined the location of their graves, as well as the cemetery's boundaries. In fact, it was discovered there were more burials in the Poor Farm cemetery than were recorded. African Americans Prince Hastings and William Bradish (War of 1812 veteran) are both buried here, and a visit to this cemetery was part of the Historical Society's Black History bus tour, through the Black Heritage Trail of NH organization. The Cemetery Trustees are grateful for the cooperation of the Historical Society staff and volunteers assisting with this survey project. We are especially thankful for the extensive site work and placement of several granite posts that neighbor Allan Brown provided at the Poor Farm Cemetery, just in time for the large public visit during the Black Heritage tour. The Cemetery Trustees also wish to extend a Big Thank You to another conscientious volunteer, Robert Shoemaker, who refinished the weathered sign at the New Waterloo Cemetery, and is also repairing the wooden gate from the Coal Hearth Cemetery this winter.

Fallen trees and tree limbs causing damage at our Town's cemeteries are a constant concern, and this past spring such an occurrence along the Pine Grove Cemetery Road actually proved to be a benefit. After Warner's DPW crews cleared the roadway of several blown over spruce trees, Road Agent Tim Allen confirmed the property line between Pine Grove Cemetery and the abutting property belonging to the Face family. From Tim's useful information, Ms. Sharon Face and her son Joe took on the extra effort of having Lane Monroe clear additional undergrowth and trees. Special thanks to the Face family, Tim Allen, and Lane Monroe for greatly improving the appearance and access to Pine Grove's entrance.

Through the efforts of generous volunteers and the allocated Town Budget funds, the Trustees facilitate the care for Warner's numerous burial sites. While New Waterloo Cemetery is the single burial site available for use, we are still responsible for the overall maintenance of thirty remaining local and remote town cemeteries. Unfortunately this summer, American Legion Post #39 regrettably informed us that due to difficulties in performing their past annual maintenance on nine outlying cemeteries, they will no longer continue this beneficial service. Gary Young and Lane Monroe have thankfully stepped up and said they will be able to include, along with their current excellent upkeep of a dozen town cemeteries, these extra nine remote burial sites. However, this recent development creates significant cemetery funding challenges in order to continue the same fine level of care and appearance that Warner has been accustomed to.

Anyone interested in obtaining information on purchasing a cemetery lot at New Waterloo Cemetery can do so by accessing Warner's website ([www.warner.nh.us](http://www.warner.nh.us)), clicking on the top Government tab, scrolling down to Ordinances & Policies, then locating alphabetical Cemetery Lots.

*Trustees of Town Cemeteries (cont.)*

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The Trustees thank all residents and friends of Warner on their continued interest and support for our town's cemeteries.

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



## *Warner Historical Society*

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The Warner Historical Society got a little older in 2019 and, with an Upton Chandler House Museum exhibit looking back at “Fifty Years of Storytelling”, we celebrated the beginning of our second half century as an organization. Every room was filled with memorabilia highlighting our efforts to celebrate Warner’s history and to mark the milestones through the years. It was also a fitting testament to the people who early on recognized the importance of preserving local history and the stories of those who came before us.

January brought a major transition with the retirement of longtime Executive Director Rebecca Courser and the passing of the leadership baton to Lynn Clark who has carried it forward without missing a step. We could not let Rebecca go without an event to mark her contributions. A grand retirement party was organized in the spring in order to share our experiences of her creative efforts to bring the past back to life by sharing her own love of storytellers and storytelling as well as her years of capable stewardship of the Society.

The year progressed with a full roster of the Warner centric events and activities that have become expected of us and which help to build community connections:

- Breakfasts on Maple weekend in collaboration with the United Church and, at the end of March, a cabin fever reliever Irish music performance by the Jordan TW Trio.
- The WHS Barn Sale opened on schedule in May with its 2nd annual Preview Party and ended the season with a blowout ½ price clearance in October. The Barn once again proved to be the biggest contributor to balancing our budget thanks to loyal bargain hunters and a tireless volunteer crew.
- The Tory Hill Author Series met for four Saturday evenings in July and August to entertain and enlighten with a variety of writers and a photographer presenting their works.
- The Lower Warner Meeting House hosted a United Church of Warner Sunday service in August in the midst of an exterior restoration project.
- November brought Open Doors with Warner’s 3rd Art Walk and then a solo art show chronicling local artist Mini Wiggin’s painting career.
- In December, our Town Hall Festival of Trees entry was decorated with images from Warner’s railroad past announcing “All Aboard”, our regional 2020 collaboration with MuSE members.

## *Warner Historical Society (cont.)*

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There were also several 'firsts' for us in 2019:

- On July 3rd, we joined with several other organizations around New Hampshire to present a dramatic reading of Frederick Douglass' address "What to the Slave is the Fourth of July?".
- On October 6, we hosted a sold out guided bus tour of Warner's Black Heritage Trail.

In 2019 we continued our efforts to preserve our two historic properties in the Central Village and the Meeting House in the Lower Village and, to the extent that our resources allow, respectfully restore these buildings for future generations. We continue to be humbled by the number of townsfolk who volunteer their time and labor and who support us financially. We are therefore confident that with that continued support a future Board of Directors will celebrate 100 years of success in 2069.

*Respectfully submitted,  
Ralph Elwell - President*

## *Warner River Local Advisory Committee*

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The Warner River Local Advisory Committee (which we'll shorten to our acronym: WRLAC) is pleased to report on the progress we made during Calendar Year 2019. By act of the New Hampshire General Court (RSA 483:15 XIX), the Warner River was incorporated into New Hampshire Designated Rivers Program in August 2018. WRLAC has statutory authority to advise state and local governments on DES permit applications and other issues within the Warner River Protected Corridor, which is ½-mile wide (¼ mile as measured outward from each river bank) as the river flows through our five riverfront towns. Warner's share of the Warner River extends from the town line with Bradford to the Webster town line at Davisville (minus a quick jog through Sutton), about 12.9 river-miles.

Calendar 2019 was a pretty busy year on the Warner stretch of the River — the Warner River is a defining characteristic of Warner, with about 2/3 of the River's total mileage in Town and our roadways running alongside and across the River for much of the way. So far:

1. We assisted the Conservation Commission in preparing Warner's Aquatic Resource Mitigation List.
2. We have provided review and comment on two DOT projects (the I-89 Roadway Improvements currently underway and the Route 127 Bridge Reconstruction at Davisville currently in design). Both of these DOT projects have required a significant amount of time and energy.
3. We have assisted the Conservation Commission in their possible acquisition of surplus DOT lands (on Route 103 near Laing Bridge Road and between the river and I-89 at Interchange 8).
4. We have provided letters of support for the Friends of the Concord-Lake Sunapee Rail Trail.
5. We have also been tracking the Warner Village Water District's possible changes, retiring their current effluent discharge outfall into the river and replacing it with a groundwater injection.

Business has not been so brisk in some of our other river towns!

We are preparing our Corridor Management Plan (another of the statutory requirements of Designated Rivers), with the assistance of Central New Hampshire Regional Planning

*Warner River Local Advisory Committee (cont.)*

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Commission (and a financial grant from DES). We began our outreach efforts by conducting an information table at the Warner Fall Foliage Festival and a public opinion survey of the Warner River, the results of which will be incorporated into our Corridor Management Plan. We hope to have the Corridor Management Plan approved and incorporated into Warner's Master Plan during the middle of 2020.

One other important aspect of our Warner River duties is to provide basic water-quality monitoring at several points along the Warner River and selected tributaries during the warm months of the year. This program began in 2017 under the auspices of DES's Voluntary River Assessment Program. While the pH is usually a little low due to our New Hampshire bedrock, the other water-quality parameters indicate that the Warner River is healthy and continues to have high-quality water. Our monitoring has not detected any water-quality concerns.

Besides me, two of your neighbors have volunteered to represent Warner on the WRLAC: Laura Russell and Chris Spannweitz. My thanks to them for their selfless donation of time and effort in helping to preserve the high quality of the Warner River. Please reach out to them (or me!) with any Warner River concerns.

*Respectfully submitted,  
Ken Milender, Chair*



Warner River



## MainStreet Warner Inc. Celebrates Two Big Milestones in 2020

None of this seems possible, but of course it is. In 2020, MainStreet Warner Inc. will be 20 years old, started with my brother Jim and husband Neil to promote education, businesses and the arts in Warner, growing from our Every Friday Night on Main Street Series in The Gallery. We started the Literacy Project up at Simonds so our kids could meet well-known children's authors and illustrators and give each one of them an autographed book. It was Jim who had the vision to turn the property into a community park, a peaceful place where all could congregate for free concerts and entertainment. When he died suddenly in 2008, he had already laid the groundwork. That was when the community decided to move ahead and make this happen!

And 2020 marks the 10th anniversary of the Jim Mitchell Community Park, when we officially opened the terraced area during the Warner Fall Foliage Festival on 10/10/10 at 10:10 am! Thanks to all the remarkable donations and volunteers, we opened the amphitheater and MainStreet Stage in 2015, and now we are close to completing the park with the final piece, the section closest to Main Street that is now grassed over. This will be a family and child-focused area for play and exploration, educational workshops, and a brick oven for community bakes.

Your help is needed now more than ever to get this completed. Our goal is to have the Grand Opening of the completed park during the Warner Fall Foliage Festival on October 10, 2020. Something Wonderful happened in Warner 20 years ago, then again 10 years ago. Please consider what you may be able to give to keep this going.

Mark your calendars for Saturday, June 6. This will be our Annual MSW Block Party Summer Kickoff Fundraiser, with loads of music, storytelling, food and the annual Scholarship Used Book Sale under the big tent. With your support, this organization that provides Warner with the Literacy Project, scholarships, and a free community park for all, will be here for generations to come. Please do not hesitate to reach out to any of the Something Wonderful Board Members for more information, and JOIN US IN 2020 TO CELEBRATE!

Thank you so much,  
Katharine Nevins, along with Ben Dobrowski, Donna McGinley, Chuck Austin, Molly Sanders, Neil Nevins, Jane Coplan, Peter Leberman, Tim McGinley, and Chuck Huckins





## Lake Sunapee Region VNA & HOSPICE

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On behalf of the staff and volunteers of Lake Sunapee Region VNA & Hospice (LSRVNA), thank you for the opportunity to provide home health, hospice, personal care and community health programs in Warner. Our core mission to provide care in home and community settings and enable people to stay in their homes for as long as possible has not wavered even as health care continues to change and become more complex. In 2019, LSRVNA continued to provide comprehensive services, regardless of individual insurance coverage or ability to pay, in Warner and in more than thirty other local towns. Because our population continues to age rapidly the demand for our vital care is only increasing. At the same time, the available workforce is shrinking. This “perfect storm” requires us to dedicate significant resources to recruit and retain quality staff in order to meet the growing need in this highly competitive environment. Put simply, our most precious resource is our people - the dedicated caregivers who strive to improve lives 365 days a year. I am proud to report that, for the 12-month period ending September 30, 2019, LSRVNA served residents of Warner in the following ways:

1. Provided nursing, therapy and in-home supportive care to 32 residents;
2. Provided free or reduced fee in-home nursing, therapy and social work visits to residents. Visits were also provided under various Medicaid programs (NH Medicaid reimburses at less than 60% of visit costs);
3. Residents received visits through our hospice program and were able to live their life as they wished at home. Their families are provided 14 months of bereavement support and counseling after the death of their loved one, at no cost;
4. Residents benefited from our Palliative Care program, overseen by a physician and dedicated to specialized care that focuses on the navigation of chronic or serious illnesses with an emphasis on symptom management and personal goals;
5. Residents utilized our foot care, flu and blood pressure clinics as well as bereavement and other support groups;
6. Residents attended our Good Day Respite program, offering socialization for individuals with mild to moderate Alzheimer’s and other forms of dementia or memory loss.
7. Residents benefitted from our “Ounce of Prevention” program, which offers free home visits to begin a conversation about how to keep people safe and independent in their home.

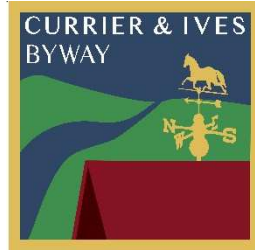
Our competent and compassionate staff remains dedicated to quality of life for each patient and to the overall wellness of our community. Please do not hesitate to contact me if there is any way we may be of service to you, your loved ones or your Town’s residents. Our vision to be the leading provider of home care and hospice in the region, to be the best place to work and volunteer, and to remain an enduring presence is only possible with support and confidence such as yours. Thank you.

*Respectfully submitted,*

*Jim Culhane - President & CEO*

## *Currier & Ives Scenic Byway*

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The Currier and Ives Scenic Byway is a 40-mile long state-designated route that passes through the towns of Salisbury, Webster, Warner, Hopkinton, and Henniker. It is part of the New Hampshire Scenic & Cultural Byways Program administered by the NH Department of Transportation (NHDOT). The Currier & Ives Scenic Byway Council is a volunteer organization with representatives from each of the five Byway towns. Byway Council members are appointed by their Select Board.

In 2019, the Scenic Byway Council continued its efforts in public outreach and promoting awareness and appreciation of the Currier & Ives Scenic Byway among residents and visitors alike. The Council continues to build organizational capacity and is thankful for its dedicated volunteers who participate as Council members in the quarterly meetings, Byway events, and other projects.

On May 21, members of the Byway Council attended the third annual NH Scenic Byway Network Forum held at Colby-Sawyer College in New London. The forum featured a panel focused on volunteerism, with discussion of attracting volunteers and best practices to retain them as well as attracting millennials to volunteer opportunities.

Byway members attended various local community and Chamber of Commerce events in efforts of promoting the Byway. The Currier & Ives Byway is a local resource for attracting visitors and area residents to travel the byway and enjoy its many small businesses, recreation opportunities, and scenic landscapes.

The Currier & Ives Byway Council is currently looking for volunteers. Local residents, businesses owners, or others affiliated with the community are welcome. The Council meets quarterly on a rotating basis among the five Byway towns. Meetings are open to the public, and all interested parties are welcome. Information is available on the Byway website at [www.currierandivesbyway.org](http://www.currierandivesbyway.org).

Please contact your Byway Council representatives if you are interested in learning more. The Town of Warner Byway Council Representative is Clyde Carson. Central NH Regional Planning Commission provides administrative support to the Byway Council and can be reached at [cnhrpc@cnhrpc.org](mailto:cnhrpc@cnhrpc.org).

## *Central NH Regional Planning Commission*

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Established in accordance with state law, the Central New Hampshire Regional Planning Commission (CNHRPC) is a voluntary association of 20 communities in Merrimack and Hillsborough Counties. Ken Milender (CNHRPC Executive Committee) and Ben Inman are the Town's representatives to the Commission.

CNHRPC's mission is to comply with State statute (RSA 36:47) by preparing and adopting regional land use and transportation plans and a regional housing needs assessment. CNHRPC evaluates developments of regional impact (RSA 36:54-58) and provides data, information, training, and high-quality, cost-effective services to our member communities. CNHRPC also provides technical assistance services, including zoning ordinance development, grant writing assistance, circuit rider assistance, plan review services, local master plan development, capital improvements program development and guidance, hazard mitigation planning guidance, and Planning Board process training. CNHRPC advocates for member communities and assists and encourages them in both municipal and regional endeavors.

In 2019, CNHRPC undertook the following activities in Warner and throughout the Central NH Region:

- Provided assistance to the Warner River Local Advisory Committee to prepare the Warner River Corridor Management Plan and conduct public outreach to inform the goals and strategies of the Plan through funding provided by the NH Department of Environmental Services. In 2019, staff provided assistance in the development, distribution and analysis of a survey and initiated the development of maps and other datasets that will provide information on existing conditions of the River's resources.
- Assisted the Currier and Ives Scenic Byway Council with its member towns of Henniker, Hopkinton, Webster, Warner, and Salisbury. The Byway Council continued to provide outreach for the Byway, including the addition of a Byway brochure. Additional information can be found at [www.currierandivesbyway.org](http://www.currierandivesbyway.org).
- Provided Hazard Mitigation Plan update development assistance in four communities. In Warner, CNHRPC staff completed the Warner Hazard Mitigation Plan 2019 with the Hazard Mitigation Committee and provided final materials for Town implementation through funding from the NH Homeland Security and Emergency Management (NH HSEM) and the Federal Emergency Management Agency (FEMA). CNHRPC staff also provided mapping of potential Kearsarge Mountain Road egress alternatives and a narrative description to the Emergency Management Director as a follow-up project of the Hazard Mitigation Plan.
- Continued to implement the CNHRPC Regional Brownfields Program through funding from the United States Environmental Protection Agency (EPA). For more information on brownfields and the regional Brownfields Assessment Program please visit [www.cnhrpc.org/cnhrpc-brownfields-program](http://www.cnhrpc.org/cnhrpc-brownfields-program).
- Assisted various community groups discuss trail activities in the Mink Hills region, consisting of parts of Warner, Henniker, Hopkinton, and Bradford. The primary topic

## *Central NH Regional Planning Commission (cont.)*

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is ATV and OHRV use on Class VI roads. CNHRPC helped facilitate meetings with abutters, representatives from various town boards, committees, and ATV/OHRV groups. CNHRPC also helped distribute and summarize survey data that had been collected in the previous year.

- Coordinated the activities of the CNHRPC Transportation Advisory Committee (TAC). In 2019, CNHRPC held nine (9) TAC meetings. CNHRPC staff worked with the TAC to complete the preparation of the Regional Transportation Improvement Program (TIP) to ensure the region's needs were adequately addressed in the 2021-2030 State Ten Year Transportation Improvement Plan. Information related to the TIP update process can be found at [www.cnhrpc.org/transportation-planning/transportation-improvement-program-tip](http://www.cnhrpc.org/transportation-planning/transportation-improvement-program-tip).
- Promoted CommuteSmart New Hampshire and the NH Rideshare ride-matching software. Staff provided coordination support to the CommuteSmart NH Program that works to support transportation demand management services and rideshare coordination across the state. Working closely with other Regional Planning Commissions and other transportation-oriented organizations, staff hosted two statewide commuter challenges, eleven (11) Coordination Committee meetings, and provided outreach through newsletters, social media, and tabling events. Additional information on CommuteSmart New Hampshire can be found at [www.commutesmartnh.org](http://www.commutesmartnh.org).
- Completed over 200 traffic counts in the region as part of its annual Transportation Data Collection Program. In Warner, CNHRPC conducted sixteen (16) traffic counts along state and local roads.
- Coordinated the update of the Mid-State RCC Coordinated Transit & Human Services Transportation Plan which allows the Mid-State RCC to distribute federal funding for a variety of services including the Community Action Program's enhanced Volunteer Driver Program (VDP). CNHRPC provides technical support for the VDP that, in 2019, provided over 3,500 rides to seniors and people with disabilities for essential medical appointments and vital services that help the residents of our region remain independent. In Warner, there are currently four (4) residents receiving rides through the enhanced Mid-State RCC Volunteer Driver Program. For more information, visit [www.midstatercc.org](http://www.midstatercc.org).
- Provided geographic information services (GIS) mapping assistance to local communities. Staff provided local mapping assistance and analysis as requested and maintained a GIS database for each municipality and the region.

For additional information, please contact CNHRPC staff or visit us at [www.cnhrpc.org](http://www.cnhrpc.org). CNHRPC Commission meetings are open to the public and interested citizens are encouraged to attend.

**Annual Town Meeting  
Warner Town Hall  
5 East Main Street Warner, NH  
Tuesday, March 12, 2019**

Beginning at seven 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:

ALMONERS OF THE FOSTER & CURRIER FUND 1 For 3 years

Darryl Parker - 341

BUDGET COMMITTEE 2 For 3 years

Michael Cutting – 342

CHANDLER RESERVATION 1 For 4 years

Allison P Mock - 360

SELECTMAN 1 For 3 years

Judith A Newman-Rogers – 350

TOWN CLERK 1 For 2 years

Michele L Courser – 391

TRUSTEE OF PILLSBURY FREE LIBRARY 3 For 3 years

Teresa Hathaway – 336

Emma A O'Connell-Fauteaux - 305

TRUSTEE OF TOWN CEMETERIES 2 For 3 years

Mary E Cogswell - 351

Donald H Wheeler - 324

TRUSTEE OF TRUST FUND 1 For 3 years

David Hartman - 314

TRUSTEE OF TRUST FUND 1 For 2 Years

Nancy D Bassett - 339

**Article 2 PASSED**

QUESTION 2: YES [ 293 ] NO [ 80 ]

Are you in favor of the adoption of the following amendments to article III 'Definitions' in the town zoning ordinance as proposed by the planning board?

“Abutter” is as defined in RSA 672:3, as amended.

“Agriculture” is as defined in RSA 21:34-a, as amended.

“Automotive repair, automobile service station or garage” means a repair shop, service station or garage where automobiles are repaired or serviced by auto mechanics and technicians.

“Miscellaneous business repair services” means a building or facility where equipment used by a business is repaired or serviced.

“Person” is as defined in RSA 21:9, as amended.

“Subdivision” is as defined in RSA 672:14, as amended.

**ADJOURN TO SATURDAY MARCH 16, 2019 AT 9:00 AM  
AT THE TOWN HALL**

**Article 3**

Shall the Town vote to raise and appropriate the sum of \$3,342,654 (Three Million, Three Hundred Forty Two Thousand Six Hundred Fifty Four Dollars) as the 2019 Operating Budget for general municipal operations? This amount does not include appropriations contained in special and individual warrant articles addressed separately. (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 4-3). (Majority vote required).

**Moderator** read Article 3. Motion made to move Article. Seconded.

**Motion:** Charlie Albano made a motion to increase the Operating Budget by \$2,000. Voice vote. Majority vote. Motion did not pass.

**Motion:** John Leavitt made a motion to decrease the Operating Budget to 3,308,469. Voice vote. Majority vote. Motion passed.

**Article 3 as Amended PASSED**

Shall the Town vote to raise and appropriate the sum of \$3,308,469 (Three Million, Three Hundred Eight Thousand, Four Hundred Sixty Nine Dollars) as the 2019 Operating Budget for general municipal operations? This amount does not include appropriations contained in special and individual warrant articles addressed separately.

**Moderator** read Article 3 as Amended. Seconded. Hand count. Motion passed.

**Motion:** Andy Bodnarik made a motion to restrict reconsideration on Article 3. Seconded. Majority vote. Motion to restrict reconsideration passed.

**Motion:** Kimberley Edlmann made a motion to consider Article 16 and 17, because these articles had guest speakers. Majority vote. Motion passed.

**Article 16**

Shall the Town vote to raise and appropriate the sum of \$200 (Two Hundred Dollars) to help fund the Riverbend Community Health, Inc.? (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 5-2). (Majority vote required).

**Motion:** Martha Bodnarik made an amendment to increase the funds to \$5,000. Seconded. More discussion. Voice vote. Motion failed.

**Motion:** Martha Mical made a motion to amend the amendment to set the amount back to the original amount of \$2,500 that Riverbend originally requested. Majority vote. Voice vote. Motion passed.

**Article 16 as Amended PASSED**

Shall the Town vote to raise and appropriate the sum of \$2500 (Two Thousand Five Hundred Dollars) to help fund the Riverbend Community Health, Inc.?

**Moderator** read Article 16 as amended. Seconded. Voice vote. Motion passed.

**Article 17 FAILED**

Shall the Town vote to raise and appropriate the sum of \$11,100 (Eleven Thousand One Hundred Dollars) to develop an on-line Geographic Information System (GIS) to be accessible through the town website? This amount covers converting the town mapping information into digital format. (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 4-3). (Majority vote required).

**Motion:** Tim Blagden made an amendment to add \$3,900 to Article 17. Seconded. Voice vote. Motion failed.

**Moderator** read Article 17 as Originally written. Seconded. Hand Counted. Motion Failed.

**Motion:** Andy Bodnarik made a motion to Restrict Reconsideration on Article 16 and 17. Article moved. Seconded. Voice vote. Majority vote. Motion to restrict reconsideration passed.

**Article 4 DELAYED**

Shall the Town vote to raise and appropriate the sum of \$20,000 (Twenty Thousand Dollars) to be added to the previously established Property Revaluation Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 7-0). (Majority vote required).

**Motion:** James Gaffney made an amendment to raise \$15,000 thru taxation, and the additional \$5,500 would come from the money in the Exit 9 Capital Improvement Fund. (Article 24)

Discussion followed and Article 24 was brought forward so the funds could be voted on before being included in the above motion.

**Motion:** Martha Mical made a motion to move Article 24 forward. Seconded. Voice vote. Motion passed.

**Article 24 PASSED**

Shall the town vote to discontinue the Capital Reserve Fund (CRF) for Exit 9 Improvements and return the balance of funds and accumulated interest to date of withdrawal to the municipality's general fund? Approximate balance is \$5,590 (Five Thousand Five Hundred Ninety Dollars). (Recommended by the Board of Selectmen). (Majority vote required).

**Moderator** read Article 24. Seconded. Voice vote. Motion passed.

**Motion:** James amended his amendment to say \$15,000 would come from taxation, \$5,500 would come from the General Fund.

**Amendment to Article 4:** The Moderator brought James' motion forward to raise \$15,000 thru taxation. \$5,500 would come from the general fund. Voice vote. Majority vote. Motion passed.

**Article 4 as Amended PASSED**

Shall the Town vote to raise and appropriate the sum of \$20,500 (Twenty Thousand Five Hundred Dollars) to be added to the previously established Property Revaluation Capital Reserve Fund? \$15,000 to come from Taxation, \$5500 to come from the General Fund.

**Moderator** read Article 4 as amended. Seconded. Voice vote. Motion passed.

**Article 5 PASSED**

Shall the Town vote to raise and appropriate \$4,000 (Four Thousand Dollars) to be placed in the previously established Employee Expendable Health Trust Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 6-1). (Majority vote required).

**Moderator** read Article 5. Seconded. Voice vote. Motion passed.

**Article 6 PASSED**

Shall the Town vote to establish a contingency fund for the current year for unanticipated expenses that may arise and further to raise and appropriate the amount of \$10,000 (Ten Thousand Dollars) to be placed into the fund? This sum is to come from the General Fund. Any Appropriation left in the fund at the end of the year will lapse to the General Fund. (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 6-1). (Majority vote required).

**Moderator** Read Article 6. Seconded. Voice vote. Motion passed.

**Article 7 PASSED**

Shall the Town vote to raise and appropriate the sum of \$20,000 (Twenty Thousand Dollars) to be added to the previously established Police Department Vehicle Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 7-0). (Majority vote required).

**Moderator** Read Article 7. Seconded. Voice vote. Motion passed.

**Article 8 PASSED**

Shall the Town vote to raise and appropriate the sum of \$100,000 (One Hundred Thousand Dollars) to be added to the previously established Fire and Rescue Vehicle Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 7-0). (Majority vote required).

**Moderator** Read Article 8. Seconded. Voice vote. Motion passed.



**Article 9 PASSED**

Shall the Town vote to raise and appropriate the sum of \$5,000 (Five Thousand Dollars) to be added to the previously established Fire Fighter Equipment Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 6-1). (Majority vote required).

**Moderator** Read Article 9. Seconded. Voice vote. Motion passed.

**Article 10 PASSED**

Shall the Town vote to raise and appropriate the sum of \$153,000 (One Hundred Fifty Three Thousand Dollars) to be added to the previously established Highway Road Construction Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 7-0). (Majority vote required).

**Moderator** Read Article 10. Seconded. Voice vote. Motion passed.

**Article 11 PASSED**

Shall the Town vote to raise and appropriate the sum of \$125,000 (One Hundred Twenty Five Thousand Dollars) to be added to the previously established Highway Equipment Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 7-0). (Majority vote required).

**Moderator** Read Article 11. Seconded. Hand count. Motion passed.

**Article 12 PASSED**

Shall the Town vote to appropriate the sum of \$50,000 (Fifty Thousand Dollars) to be added to the previously established Bridge Repair/Replacement Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 7-0). (Majority vote required).

**Moderator** Read Article 12. Seconded. Voice vote. Motion passed.

**Article 13 PASSED**

Shall the Town vote to raise and appropriate the sum of \$15,000 (Fifteen Thousand Dollars) to be placed in the previously established Capital Reserve Fund for Preservation of Town Records? (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 7-0). (Majority vote required).

**Moderator** Read Article 13. Seconded. Voice vote. Motion passed.

**Article 14 PASSED**

Shall the Town vote to raise and appropriate the sum of \$10,000 (Ten Thousand Dollars) to be placed in the previously established Library Building Renovation Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 7-0). (Majority vote required).

**Moderator** Read Article 14. Seconded. Voice vote. Motion passed.

**Article 15 PASSED**

Shall the Town vote to raise and appropriate the sum of \$100,000 (One Hundred Thousand Dollars) to be placed in the previously established Town Hall Improvements Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee, 7-0). (Majority vote required)

**Moderator** Read Article 15. Seconded. Voice vote. Motion passed.

**Article 18 PASSED**

Shall the Town vote to raise and appropriate the sum of \$25,000 (Twenty Five Thousand Dollars) to be added to the previously established Transfer Station Equipment Capital Reserve Fund? (Recommended by the Board of Selectmen; recommended by the Budget Committee, 6-1). (Majority vote required).

Moderator Read Article 18. Seconded. Voice vote. Motion passed.

Motion: David Bates made a motion to restrict reconsideration on Article 5 thru 15, and 18. Seconded. Majority vote. Motion to restrict reconsideration passed.

**Article 19 PASSED**

To see if the Town will vote to discontinue completely and absolutely the Class VI section of Eliza Sanborn Trace (a.k.a. Sanborn Trace) extending from Badger Lane and revert the land back to the abutting property owner of Tax map 5, Lot 8. This Class VI section is a dead-end road completely surrounded by the Badger Conservation land. (Submitted and Recommended by the Board of Selectmen). (Majority vote required).

**Moderator** Read Article 19. Seconded. Voice vote. Motion passed.

**Article 20 TABLED**

Shall the Town vote to rescind the vote on warrant article 24 that passed at the 2015 Town Meeting? Article 24 directed the Board of Selectmen to place the Town owned property located at 136 East Main Street for sale (Map 29, Lot 1, - the old fire station building site). Submitted and Recommended by the Board of Selectmen). (Majority vote required).

**Article 24 from 2015 Town Meeting:**

To see if the Town will direct the Board of Selectmen to place the town owned property identified as Map 29 Lot 001 (136 East Main Street) for sale prior to May 30, 2015. To be sold as described in said Deed as recorded at the Merrimack County Registry of Deeds on November 1, 2010. Sale of this property should take place as soon as possible. (Submitted by Petition) (Majority vote required.)

**Motion:** John Dabuliewicz moved to table article 20. Second. Voice vote. Motion to table article passed.

**Article 21 PASSED**

Shall the Town establish a revolving account for the purpose of transactions related to the municipal solar array as defined under RSA 31:95-h? The revolving account would receive revenue received from the sale of electricity produced by the array and revenue resulting from the sale of renewable energy credits. The money in the revolving account will be used to pay for the principle, interest and maintenance on the solar array. Once the loan is fully paid, funds in the account will be applied to municipal electric bills on a prorated basis. The money in the fund shall be allowed to accumulate from year to year, and shall not be considered part of the town's general surplus. The town treasurer shall have custody of all moneys in the fund, and shall pay out the same only upon order of the governing body, or other board or body designated by the local legislative body at the time the fund is created; provided, that no further approval of the legislative body, if different from the governing body, shall be required. Such funds may be expended only for the purposes for which the fund was created. An annual accounting for the account will be included in the town report. (Submitted & recommended by the Board of Selectmen) (Majority vote required.)

**Moderator** Read Article 21. Seconded. Voice vote. Motion passed.

**Article 22 PASSED**

Shall the Town change the exemption for the solar energy systems under RSA 72:62 and wind powered systems under RSA 72:66 from the current maximum of \$35,000 (Thirty Five Thousand Dollars) to be the cost of a system sized to meet the electric usage at the location, where the exemption will be applied. The exemption will apply to off grid and on grid net metered systems. (Submitted and Recommended by the Board of Selectmen). (Majority vote required).

**Moderator** Read Article 22. Seconded. Voice vote. Motion passed.

**Article 23 PASSED**

Shall the Town vote to adopt the provisions of RSA 72:28-c ("Optional Tax Credit for Combat Service") in the amount of \$500 (Five Hundred Dollars). A tax credit for combat service shall be in lieu of, and not in addition to, the optional veteran's tax credit under RSA 72:28 or the all veterans' tax credit under RSA 72:28-b. (Recommended by the Board of Selectmen). (Majority vote required).

**Moderator** Read Article 23. Seconded. Voice vote. Motion passed.

**Article 25 TABLED**

To see if the Town will vote to eliminate the elected positions of Almoners for the Foster Fund and Currier Fund and vest in the Board of Selectmen the authority to appoint an individual who shall assume the responsibilities of distributing aid to the worthy poor, as directed by those trusts.

**Motion:** Clyde Carson made a motion to table article 25. Seconded. Voice vote. Motion to table Article passed.

**Article 26**

To see if the town will vote to direct the Board of Selectmen to sell the Fire Station at 27 East main Street, identified as Map 30, Lot 2, and return it to the tax rolls? (Submitted by Petition) (Recommended by the Board of Selectmen) (Majority vote required.)

**Motion:** John Dabuliewicz amended article 26 to insert the following wording “by outright sale or via a lease to purchase agreement.” Seconded. Ballot Count. Majority vote. Amendment to Article 26 passed.

**Article 26 as Amended PASSED**

To see if the town will vote to direct the Board of Selectmen to sell the Fire Station at 27 East main Street, identified as Map 30, Lot 2, by outright sale or via a lease to purchase agreement, and return it to the tax rolls.

**Moderator** Read Article 26. Seconded. Voice vote. Motion passed.

**Article 27 PASSED**

Whereas nine nations together have over 14,000 nuclear weapons in their arsenals, most far more destructive than the town that killed hundreds of thousands in Japan in 1945;

Whereas detonation of even a small number of these weapons could have catastrophic human and environmental consequences affecting everyone on the planet;

Whereas the United States maintains hundreds of nuclear missiles in underground silos on hair-trigger alert, to be launched within minutes with great risk of an accidental, mistaken or unauthorized launch;

Whereas the United States reserves the right to use nuclear weapons first, making a nuclear war more likely;

Whereas the U.S. president has the sole and unchecked authority to order the use of nuclear weapons;

Whereas over the next 30 years, the United States plans to spend as estimated \$1.7 trillion to replace its entire nuclear arsenal;

Whereas the United States, as well as Britain, China, France and Russia, are obligated under the Nuclear Nonproliferation Treaty (NPT) to take concrete steps toward eliminating their nuclear arsenal;

NOW THEREFORE BE IT RESOLVED THAT THE Town of Warner, NH calls upon the U.S. Government to embrace the Treaty on the Prohibition of Nuclear Weapons and make global nuclear disarmament the centerpiece of our national security policy.

BE IT FURTHER RESOLVED that the Town of Warner, NH calls upon the U.S. government to spearhead a global effort to prevent nuclear war by:

- renouncing the option of using nuclear weapons first;
- ending the sole unchecked authority of any president to launch a nuclear attack;
- taking U.S. nuclear weapons off hair-trigger alert;
- canceling the plan to replace its entire arsenal with enhanced weapons; and
- actively pursuing a verifiable agreement among nuclear-armed states to eliminate their nuclear arsenals.

AND BE IT FURTHER RESOLVED that our Board of Selectmen will send copies of this resolution with a record of its adoption to all members of our Congressional Delegation. (Submitted by Petition) (Majority vote required.)

**Motion:** Amendment to send Yes and No votes along with the resolution to the members of Congress. Seconded. Voice Vote. Majority vote. Did not pass.

**Moderator** read Article 27 as originally submitted. Seconded. Voice vote. Motion passed.

**Article 28 PASSED**

**Motion:** Ed Mical made a motion to move Town Meeting back to Wednesday after the Town voting on the second Tuesday in March, beginning at 6:00 PM. Seconded.

**Motion:** Steve Bridgewater amended the amendment to Article 28 to start at 7:00 PM. Seconded. Voice Vote. Did not pass. Back to the original motion.

**Moderator** read Article 28 as originally submitted. Seconded. Voice vote. Motion passed.

Hearing no further business, Moderator made a motion to adjourn the 2019 Annual Town Meeting of Warner at 02:15 pm.

Meeting adjourned at 02:15 pm.

*Respectfully submitted,  
Michele L Courser  
Town Clerk*

*Resident Birth Report*

<u>Date and</u>	<u>Child's Name</u>	<u>Father's Name</u>
<u>Place of Birth</u>		<u>Mother's Name</u>
01/05/2019 CONCORD, NH	CHARLES JOSEPH GRIFFITH	JOSIAH GRIFFITH JASMYN GRIFFITH
01/27/2019 LEBANON, NH	RICKY COLT ABAIR	CHRISTOPHER ABAIR ELIZABETH BUSHAW
03/15/2019 LEBANON, NH	ELEANOR GRACE DARAK	ELIJAH DARAK KATHERINE DARAK
05/16/2019 CONCORD, NH	PAIGE LEEANN BIXBY	JASON BIXBY FELICIA BIXBY
06/24/2019 CONCORD, NH	LENA EVELYN LOPEZ	CHRISTOPHER LOPEZ ALICIA LOPEZ
07/02/2019 CONCORD, NH	WREN EMILIA MORSHEAD	JACOB MORSHEAD BRIANNA MORSHEAD
07/14/2019 CONCORD, NH	OLIVER MATTHEW BUTLER	MATTHEW BUTLER KASSIE DINGMAN
07/26/2019 CONCORD, NH	LEVI JACOB PALMER	JACOB PALMER CHELSEA PALMER
08/09/2019 CONCORD, NH	THEA MAY DUFFY	KEVIN DUFFY ALEXANDRA DUFFY
08/16/2019 CONCORD, NH	EVANGELINE DENISE POWELL	MATTHEW POWELL REBECCA GRAY
08/27/2019 CONCORD, NH	FINLEY JOSEPH CARROLL	CASEY CARROLL JACQUELINE CARROLL
08/27/2019 CONCORD, NH	RORY STEPHEN CARROLL	CASEY CARROLL JACQUELINE CARROLL

*Resident Birth Report*

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<u>Date and Place of Birth</u>	<u>Child's Name</u>	<u>Father's Name Mother's Name</u>
09/01/2019 CONCORD, NH	WILLOW JANE MARGARET WAMSER	SHAWN WAMSER SHANNON WAMSER
09/16/2019 CONCORD, NH	EVAN ROBERT AVERY	ERNEST AVERY III AMBER NICHOLAS
09/22/2019 CONCORD, NH	ADELAIDE MAEVE ARENA	CHARLES ARENA JR. MELISSA ARENA
10/02/2019 WARNER, NH	ISLA CATHERINE SWEGART	DANIEL SWEGART KELLY SWEGART
10/03/2019 CONCORD, NH	MICHAEL DAVID AKINS	CHRISTOPHER AKINS CHRISTINA WILLEY
10/15/2019 CONCORD, NH	HAYDEN PETER DUVAL	NATHAN DUVAL HANNAH DUVAL
10/19/2019 CONCORD, NH	MAGNOLIA LYNN RAYMOND	STEPHEN RAYMOND KIMBER RAYMOND
11/11/2019 LEBANON, NH	CHRISTIAN DOUGLAS CROCE	NICHOLAS CROCE KATHRYN CROCE
<b>2018 RESIDENT BIRTH REPORT</b> (spelling correction of first name)		
07/31/2018 LEBANON, NH	EVERLY ELIZABETH BUSKEY	CHRISTOPHER BUSKEY DARCIE BUSKEY

*Resident Death Report*

<u>Date and</u>	<u>Decedent's Name</u>	<u>Military</u>	<u>Father's Name</u>
<u>Place of Death</u>			<u>Mother's Maiden Name</u>
01/11/2019 CONCORD, NH	LEROY DANIELS	Y	OLIVER DANIELS DOROTHY HILL
02/08/2019 WARNER, NH	CHARLENE BOLOGNA	N	CHARLES BOLOGNA MARION HAZEN
02/10/2019 CONCORD, NH	GEORGE HALLENBORG	N	GEORGE HALLENBORG CATHERINE BASTOW
02/17/2019 WARNER, NH	PAUL LEARY	N	THOMAS LEARY JR. AMELIA YARAS
02/21/2019 KEENE, NH	DONALD CARLE	Y	H. CARLE HELEN JIGGER
02/28/2019 CONCORD, NH	WALTER MOYER	Y	WALTER MOYER EVELYN DITTMAN
03/02/2019 WARNER, NH	JOHN THOMPSON	N	HERBERT THOMPSON HELEN HOLSTEIN
03/15/2019 WARNER, NH	BEVERLY ARANOSIAN	N	LEON LEAVITT CATHERINE MURPHY
04/17/2019 WARNER, NH	MARY STUART	N	FREDERIC HAUPT DOROTHY BINGHAM
04/19/2019 CONCORD, NH	SHIRLIE SHARPLES	N	FRED GUIMOND DONNA CURRIER
04/22/19 CONCORD, NH	GLORIA FENTON	N	WILLIAM PHELPS CATHERINE MOCK
05/09/2019 WARNER, NH	DORIS WOOD	N	ROY FORD MARGARET MACCONNELL



*Resident Death Report (cont.)*

<u>Date and</u>			<u>Father's Name</u>
<u>Place of Death</u>	<u>Decedent's Name</u>	<u>Military</u>	<u>Mother's Maiden Name</u>
06/28/19 WARNER, NH	CLAYRE HALL	N	HARRY HILL MARGURITIE MONDOR
07/01/2019 WARNER, NH	NANCY SPEARMAN	N	MORTON WAITE ELIZABETH RUSSELL
07/06/2019 LEBANON, NH	MICHAEL REYNOLDS	Y	ROBERT REYNOLDS PATRICIA FISHER
07/08/2019 WARNER, NH	JUANITA NOLAN	N	ROY PARSONS CALRA CORSE
07/10/2019 WARNER, NH	PAUL NADEAU	Y	BENNO NADEAU KATHERINE LAFFEY
07/12/2019 WARNER, NH	JANET STILES	N	LANSING MALLETT CLAIRE FONTAINE
07/31/2019 WARNER, NH	RAYMOND SOUCY	N	OCTAVE SOUCY EVA MARIER
08/19/2019 WARNER, NH	JOSEPH LAGRASSE	Y	DOMENICO LAGRASSE ANTOINETTE TITONE
08/21/2019 WARNER, NH	JACOB BOIKO	Y	JACK BOIKO MARY CHZEL
08/21/2019 BOSCAWEN, NH	BARBARA FEDAS	N	DANIEL LENDALL PEARL THORNE
08/22/2019 LEBANON, NH	BYRON CHARLES	Y	BYRON CHARLES HAZEL MACDONALD
09/19/2019 WARNER, NH	JOHN FLANDERS	N	WOODROW FLANDERS SR. ALICE ALLEN

*Resident Death Report (cont.)*

<u>Date and</u>			<u>Father's Name</u>
<u>Place of Death</u>	<u>Decedent's Name</u>	<u>Military</u>	<u>Mother's Maiden Name</u>
09/22/2019 CONCORD, NH	REFA NEVINS	N	PERRY BYERS WINNIFRED TAYLOR
09/23/2019 WARNER, NH	JOSEPH O'CONNOR	Y	MAURICE O'CONNOR MARY MITCHELL
10/28/2019 WARNER, NH	GERALD MARSH	N	GERALD MARSH GINGER KELLY
12/11/2019 CONCORD, NH	J COLCORD	Y	CLYDE COLCORD ELIZABETH DUDLEY
12/18/2019 WARNER, NH	NANCY SMITH	N	PAUL DEBLOIS JEANNE DUPERRY

*Resident Marriage Report*

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<u>Date &amp; Place</u>	<u>Name</u>	<u>Residence</u>
05/18/2019 NORTH SUTTON, NH	JOHN A. CARR KARISSA A. CRESSY	WARNER, NH CONTOOCOOK, NH
05/25/2019 NORTH WOODSTOCK, NH	JAMES P. CHAISSON SAMANTHA L. BONIN	WARNER, NH WARNER, NH
06/02/2019 NEWBURY, NH	JASON D. HAWKES KELLY A. PHINNEY	WARNER, NH WARNER, NH
06/22/2019 DURHAM, NH	JAMES A. HENDRICKX AMANDA K. DRAKE	WARNER, NH WARNER, NH
07/27/2019 WARNER, NH	EMERSON D. LENNON CHELSEA K. SLOGIC	WARNER, NH WARNER, NH
08/10/2019 NORTH SUTTON, NH	ANDREW F. POWELL JANA M. THERIAULT	WARNER, NH WARNER, NH
10/06/2019 WARNER, NH	DANIEL F. REIDY MARGARET K. LORD	WARNER, NH WARNER, NH
10/19/2019 WEBSTER, NH	MATTHEW T. COULOMBE ASHLEY M. SILVER	WARNER, NH WARNER, NH

*Warner Village Water  
District  
Annual Report  
2019*

**Commissioners**

Peter Newman 2020  
Daniel Lavoie 2021  
Peter F. Savlen, Jr. 2022

**Clerk**

James McLaughlin 2020

**Treasurer**

Christine Perkins 2020

**Deputy Treasurer**

Vacant

**Moderator**

Kathy Carson 2020

**Water Village District Staff**

Superintendent - Charles Come, Jr.  
Operator - Stanley Hannum  
Administrative Assistant - Ray Martin

As always, the Commissioners invite the public to attend their bimonthly meetings, held on the second and fourth Monday of each month beginning at 9:00 AM at the Treatment Plant located at 55 West Joppa Road.

**WARRANT OF THE WARNER VILLAGE WATER DISTRICT  
2020 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 Seventeenth day of March next, at 7:00 o'clock in the evening to act upon the following subjects:

1. To choose one Commissioner for three years.
2. To choose a Clerk and a Treasurer for the ensuing year.
3. To choose a Moderator for three years.
4. To see if the Warner Village Water District will vote to authorize the purchase a tract of land (Map 29, Lot 1, Fire Station Proposed Site) and to authorize the payment of \$3,000.00 per year for ten years to the Town of Warner, NH and further, to raise and appropriate the sum of \$3,000 for the first year's payment. Recommended by the Commissioners and by the Budget Committee.
5. To see if the District will vote to raise and appropriate the sum of four hundred fifty-three thousand four hundred forty-five dollars (\$453,944.00) 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 see if the Warner Village Water District will vote to amend the District By-laws to add a Cross-Connection Control Program approved at the June 12, 2019 Commissioners Meeting.
7. To transact any other business that may legally come before the said meeting.

Given under our hands and seal, this 18th day of February, Two Thousand and Twenty.

Commissioners  
PETER E. NEWMAN  
PETER F. SAVLEN, Jr.  
DANIEL LAVOIE

*Warner Village Water District  
Commissioners' Report*

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During 2019 the District has been working on many projects to meet requirements for safe drinking water and safe discharge of treated waste water from the Treatment Plant.

The District continues to address up-grades and maintenance to assist in achieving performance expectations at the water plant and treatment plant. The District is addressing the wells with the addition of variable speed controls on the two pumps at the well site. This up-grade will allow the pumps to operate at whatever flow is called for to supply water to the system and to eliminate the problem of bubbles in the water. The Commissioners are pursuing efficiency grants from Eversource and the NH Department of the Environmental Services to assist in paying the cost of this project.

The Solar Array electric production project approved at the 2016 Annual Meeting has been in operation since July 1, 2016. The Solar Array continues to meet the design expectations producing 139,000 kilowatt hours of electricity in 2019 for an annual savings of approximately \$14,000 in electricity costs. Including the cost of the loan and the revenue received, the array is breaking even.

The District has been in the process of seeking approval over the past two years for the final engineering and construction of a ground water discharge system to be located on a parcel of land adjacent to the Waste Water Treatment Plant. The District has purchased the site and is confident the project can be completed by spring 2021. Completion of this project will mean the District will avoid the need to comply with a September 2021 deadline to meet new, much stricter standards for treated wastewater being released into the Warner River.

The Commissioners would like to recognize the year long work by our two employees, Charles Come, Jr., Plant manager and his assistant Stanley Hannum. Through their efforts and expertise, District expenses were kept under budget by \$9,000.

The Commissioners wish to thank the Board of Selectmen and the various Town Departments 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 9:00 AM at the Treatment Plant on Joppa Road.

*Respectfully submitted,  
Peter Newman, Chairman  
Peter Savlen, Commissioner  
Dan Lavoie, Commissioner*

*Warner Village Water District*

*Balance Sheet*

*January 1, 2019 - December 31, 2019*

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**ASSETS**

Cash on hand, December 31, 2019		63,315.00
Accounts Receivable:		
Water/Sewer Rents	\$	33,260.00
Receivables-unbilled est.	\$	66,627.00
Total Accounts Receivable		<u>\$ 99,887.00</u>
<b>TOTAL ASSETS</b>		<b>\$ 163,202.00</b>

**LIABILITIES**

Generator Replacement	\$	25,699.00
Ground Water Discharge	\$	59,964.00
Town Hall Sprinkler Engineering	\$	21,415.00
USDA RD Bond Clarifier	\$	297,972.00
Sugar River Bank-2016 Truck	\$	20,059.00
Sugar River Bank-Solar Array	\$	245,906.00
USDA RD Bond Geneva St.	\$	42,820.00
Sugar River Bond Latting Lane	\$	436,264.00
Sugar River Bank-2019 Truck	\$	30,600.00
Sugar River Bank Line of Credit	\$	<u>62,000.00</u>
<b>TOTAL LIABILITIES</b>		<b>\$ 1,242,699.00</b>

**EXCESS OF ASSETS OVER LIABILITIES** **\$ (1,079,497.00)**

**VALUE OF VILLAGE DISTRICT PROPERTY**

**(per audit year end 12/31/2018)**

Plant Building	\$	327,584.00
Water/Sewer Mains	\$	36,022.00
Plant Equipment	\$	2,486,454.00
Land	\$	<u>54,700.00</u>
<b>Total Property</b>		<b>\$ 2,904,760.00</b>
<b>Net Position</b>		<b>\$ 1,825,263.00</b>

*Warner Village Water District*

*Receipts & Payments*

*January 1, 2019 - December 31, 2019*

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**SOURCES OF REVENUE:**

Property Taxes	\$ 144,233.00	
Water Supply Charges	93,743.00	
Sewer User Charges	182,824.00	
Service Charges	2,722.00	
Sale of Meters	0.00	
Interest on Investments	21.00	
Tie-in Fees	0.00	
Miscellaneous	250.00	
Carbon Credits	1,532.00	
Net Metering from Solar Array	2,866.00	
From Surplus	0.00	
From Bonds & Notes	96,000.00	
From Federal Grants	30,000.00	
From State Grants	0.00	
<b>TOTAL REVENUES</b>	<u>0.00</u>	\$ 554,191.00

LESS TOTAL EXPENDITURES	516,094.00	
NET INCOME	<u>38,097.00</u>	
PLUS CASH ON HAND 12/31/17	64,386.00	
CASH ON HAND 12/31/18	<u>\$ 97,927.00</u>	

**EXPENDITURES**

**Administrative:**

Salaries	\$ 22,234.00	
Office Expense	12,029.00	
Audit	6,200.00	
Legal	971.00	
FICA/Medicare	11,519.00	
Employee Benefits	25,556.00	
Retirement	13,285.00	
Insurance	9,100.00	
Memberships/Education	2,163.00	
State Licenses/Fees	100.00	
<b>TOTAL ADMINISTRATIVE</b>	<u>0.00</u>	\$ 103,157.00
<b>Contingency</b>	-	
<b>TOTAL ADMINISTRATIVE + CONTINGENCY</b>	<u>0.00</u>	\$ 103,157.00



*Warner Village Water District*

*Water & Sewer Expense*

*January 1, 2019 - December 31, 2019*

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**Water System:**

Salaries	\$ 38,496.00	
Meters	0.00	
Building Materials & Repairs	1,027.00	
Miscellaneous	46.00	
Electricity - Storage Tanks	655.00	
Tools	1,152.00	
Electricity - Royce Well	8,670.00	
Propane - Pump House	-	
Chemicals	8,149.00	
System Maintenance	3,671.00	
Testing	-	
Water Systems Plus	8,095.00	
Repairs - Outside Contractors	1,477.00	
<b>TOTAL WATER</b>		\$ 71,438.00

**Sewer System:**

Salaries	\$ 89,828.00	
Lab Expense	16,961.00	
Supplies	1,412.00	
Truck Gas	2,806.00	
Truck Maintenance	2,101.00	
Sewer Materials	-	
Equipment Repairs	6,899.00	
Uniforms	1,371.00	
Chlorine/Chemicals	9,025.00	
Electricity - Plant	7,842.00	
Safety Equipment	186.34	
Miscellaneous	71.00	
Tools	1,523.00	
Building Maint. & Repair	1,302.00	
Service - Outside Contractors	2,759.00	
Sludge Removal	9,768.00	
Electricity - Pump Station	1,015.00	
Maintenance - Pump Station	0.00	
Propane - Plant	3,147.00	
Testing - EPA/State	1,405.00	
<b>TOTAL SEWER</b>		\$ 159,421.34

*Warner Village Water District*

*Long Term Debt*

*January 1, 2019 - December 31, 2019*

**Long & Short Term Debt:**

Bond Principal - Geneva	\$ 4,759.00	
Bond Principal - Generator	2,574.00	
Bond Principal - Latting Lane	20,833.00	
Loan Principal - Clarifier	9,914.00	
Loan Principal - Solar Array	11,383.00	
Loan Principal - Ground Water Dis.	6,092.00	
Loan Principal - Town Hall Water Ln	2,212.00	
Loan Principal-2016 Truck	5,630.00	
Loan Principal-2019 Truck	3,400.00	
Bond Interest - Geneva St.	2,355.00	
Bond Interest - Generator	936.00	
Bond Interest - Latting Lane	14,995.00	
Note Interest - Clarifier	8,538.00	
Note Interest - Solar Array	6,530.00	
Loan Interest - Ground Water Dis.	2,214.00	
Loan Interest - Town Hall Water Ln	804.00	
Note Interest-Truck	613.00	
Interest Line of Credit-Discharge	693.00	
Note Interest-2019 Truck	840.00	
<b>TOTAL LONG TERM DEBT</b>	\$ 105,315.00	

<b>Machinery, Vehicles, Equipment</b>	33,996.00
<b>New Construction</b>	85,424.00
<b>System Improvements</b>	0.00
<b>To Capital Reserve Fund</b>	0.00
<b>TOTAL EXPENDITURES</b>	\$ 524,755.34

*Sources of Revenue*

*January 1, 2019 - December 31, 2019*

<b>Revenue Source</b>	<b>Budget 2019</b>	<b>Actual 2019</b>	<b>Estimated 2020</b>
Federal Grants	\$ 30,000.00	30,000.00	\$ -
Water Supply System Charges	104,000.00	93,694.00	100,000.00
Sewer User Charges	186,315.00	182,704.00	194,000.00
Other Charges	5,000.00	2,722.00	3,000.00
Interest on Investments	15.00	21.00	25.00
Other Misc. Revenues	4,200.00	250.00	2,000.00
Precinct Tax	132,000.00	144,233.00	145,000.00
Carbon Credits	1,000.00	1,754.00	2,425.00
Net Metering	4,200.00	2,894.00	4,000.00
From Capital Reserve	-		5,000.00
From Bonds/Notes	100,000.00	125,000.00	30,000.00
<b>TOTAL REVENUE</b>	\$ 566,730.00	\$ 583,272.00	\$ 485,450.00

*Warner Village Water District*  
2019 - 2020 Budget

	<b>APP.</b>		<b>WVWD</b>	<b>BC</b>
	<b>2019</b>	<b>SPENT</b>	<b>BUDGET</b>	<b>REC.</b>
<b>APPROPRIATIONS</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>
Executive	20,800	22,234	22,000	22,000
Financial Administration	13,650	18,229	17,700	17,700
Legal	500	971	400	400
Personnel Administration	49,169	50,360	52,500	52,500
Insurance	9,800	9,101	9,000	9,000
Regional Assoc.Dues& Lics.	1,600	2,263	1,200	1,200
Other (Contingency)	3,000	0	1,000	1,000
Sewage Collection/Disposal	159,305	159,422	163,112	163,112
Water Services	49,000	50,046	50,761	50,761
Water Treatment & Other	30,500	21,391	25,500	25,500
Principal - Long Term Bonds	68,423	66,726	70,441	70,441
Interest - Long Term Bonds	42,735	38,519	38,831	38,831
Machinery, Vehicles, Equip.	35,000	33,996	0	0
New Construction	1,000,000	85,424	33,000	33,000
System Improvements	0	0	0	0
To Capital Reserve Fund	0	0	0	0
<b>TOTAL</b>	<b>1,483,482</b>	<b>558,682</b>	<b>485,445</b>	<b>485,445</b>