

2013
Annual Report
of the
Town of Warner, New Hampshire



Simonds School students participating in the time capsule ceremony on June 12, 2013. Grades 1 - 5 as well as the Historical Society placed items in the capsule.

Time Capsule Items

A complete list is available at the Selectmen's office

<i>Town of Warner Annual Report 2012</i>	<i>KRSD 2013 Annual Report</i>
<i>Know your Elected Officials 2013</i>	<i>Notecard of Warner Town Hall</i>
<i>Pillsbury Free Library brochure</i>	<i>Dig Into Reading brochure</i>
<i>Transfer Station brochure</i>	<i>Town Newsletter</i>
<i>Courser Farm pumpkin hat</i>	<i>Concord Monitor</i>
<i>Courser Farm Kitchen Granola</i>	<i>Kearsarge Magazine</i>
<i>A Century of Life on Courser Farm</i>	<i>Preservation Land Trust Newsletter</i>
<i>Yankee Farmer's Market flyer</i>	<i>Aubuchon Hardware brochure</i>
<i>Country Houses</i>	<i>Kearsarge Chamber of Commerce</i>
<i>Kearsarge Business Center flyer</i>	<i>Kearsarge Conservatory brochure</i>
<i>Knoxland Equip. brochure</i>	<i>Magtech brochure</i>
<i>Main Street Warner brochure</i>	<i>Market Basket flyer</i>
<i>R.C. Brayshaw brochure</i>	<i>R & R Trains</i>
<i>Sugar River Bank items</i>	<i>Warner Power brochure</i>
<i>1 pencil</i>	<i>1 pair of glasses</i>
<i>Kodak film package</i>	<i>Verizon cell phone</i>
<i>car key to Ford Taurus</i>	<i>75 watt Sylvania lightbulb</i>
<i>Envelope of paper money</i>	<i>2012 Fall Foliage Festival brochure</i>
<i>Tory Hill Authors 3rd annual program</i>	<i>Historic Map of Bradford & Warner</i>
<i>Mill History of Warner</i>	<i>American Legion Post 39 hat</i>
<i>Warner Mens Club flyer</i>	<i>NH Telephone Museum Flyer</i>
<i>Mt. Kearsarge Indian Museum flyer</i>	<i>Mary Magdalen College brochure</i>

Warner Service Directory

ALL EMERGENCIES: DIAL 911

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

FIRE DEPARTMENT (non-emergency)456-2122

POLICE STATION (non-emergency)..... 456-3433

Town Hall Offices

Monday, Wednesday, Thursday

8:00 a.m. - 3:00 p.m.

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

Phone: 456-2298 Fax: 456-2297

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

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

Pillsbury Free Library 456-2289

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

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

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

Transfer Station 456-3303

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

Tuesday noon - 4:00 p.m.

Thursday noon - 7:00 p.m.

Building Inspector - Tom Baye 848-5750

Forest Fire Warden - Ernest Nichols 456-3266

Town Highway Department..... 456-3366

Welfare Office 456-2298 ext.2

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

Wood Bank 456-2298 ext. 2 or

email selectboard@warner.nh.us

**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, 2013**

Population (Office of Energy & Planning Est.) 2,863
Number of Registered Voters 1,989

**Please bring this report with you to the Town Meeting
on Wednesday, March 12, 2014 at 7:00 P.M.**

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

NOTICE

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

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

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

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

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

Once restored:

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

This notice must be:

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

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

Dedication



It is with great pleasure and respect that the Selectmen dedicate this year's Town Report to Barbara Annis.

Barbara was born in Manchester, growing up in New Hampshire and Vermont. She is a graduate of St. Johnsbury Academy (VT) and received her RN from Mary Hitchcock School of Nursing in Hanover. She worked as a nurse in Massachusetts, Texas and New Hampshire. She also worked at NH Savings Bank in Contoocook.

In 1966, Barbara moved to Warner with her husband, Bill and two daughters. Bill and Barbara were married in the house where she continues to live on

Old Main Road. Always being involved in Town business, her name is included in every Town Report since moving to Warner serving in one capacity or another. She was Secretary to the Board of Selectmen (1966–1976), Administrative Assistant (1976–1990), Tax Collector from 1966 through 1977. She served as Auditor for the Warner Village Fire District (1990) and on the Budget Committee (including Chair) for 6 years. She has been a member of the Planning Board since 1990, serving as Chairperson from 2003 through 2010.

Barbara is a long serving 4-H leader/volunteer at the local, county and state levels. She coached numerous 4-H Horse Quiz Bowl teams, served as secretary and/or superintendent at county and state 4-H Horse Shows and is Chairman of the Merrimack County 4-H Horse Leaders. She was Treasurer of the Warner PTO and Assistant Treasurer of the Warner Fall Foliage Festival for 3 years. She was on the Board of Directors of the Kearsarge Theatre Company. She is a long time member of the Kearsarge Trail Snails. During their early years in Warner, Barbara and her husband ran Hidden Acre Farm greenhouse and nursery.

Congratulations, Barbara, on being recognized for your outstanding contribution and commitment to our community.

In Memoriam



Warner lost two of its most respected citizens in 2013, Alice Bartlett Violette who died July 15th and her husband, Alderic O. Violette, who died September 21st. Alice and Dick celebrated their 75th wedding anniversary on June 10, 2013.

Dick was born in Hartland, New Brunswick February 4, 1916 and grew up in Van Beuren, Maine. He came to Warner in 1935 to help establish a Civilian Conservation Corps camp on Tory Hill. After coming to Warner Dick met Alice Bartlett, a Warner native and telephone operator. Dick and Alice were married on June 10, 1938 and being married, Dick had to leave the CCC and find other work in Warner. After living briefly in Hartford CT the Violettes returned to Warner in 1943 when Dick joined the Army. He served as a Combat Infantry man with the 37th Division in the Philippines and was awarded the Bronze Star Medal for valor. Dick returned to Warner in 1946 though he remained in the Army Reserves until 1976. He began his long career with Merrimack County Telephone Company in April 1946 as a lineman/installer. Dick continued his career with Merrimack and Hopkinton Telephone Companies becoming President of the combined companies in 1977 and Chairman in 1986 continuing his work with MCT Telecom until it was sold in 2002.

Dick Violette was involved in many community activities including the Warner Fire Department, Wilkins-Cloues-Bigelow Post #39 American Legion, a founder and First President of the Warner Men's Club, Warner's Historical Society, and the Warner Fall Foliage Festival. Honors awarded to Dick included Warner Men's Club Community Service Award (1989) and Citizen of the Year (1996), and 2002 Honoree in Warner's Annual Town Report.

In 2001 Dick, with others, established Warner's New Hampshire Telephone Museum to house his extensive collection. The museum has become a significant tourist destination.

Alice Bartlett Violette was born February 3, 1917 at her parents' home in the Melvin Mills community of Warner. She graduated from Simonds Free High School in 1935. In addition to her work as a telephone operator, Alice Violette worked for Dr. Edward Putnam in Warner as an office assistant. She also did office work for Hopkinton and Merrimack County Telephone Companies. Alice was a member of the American Legion Auxiliary Unit 39 in Warner for more than 60 years. She was a loving and supporting wife, mother, grandmother, great grandmother, and aunt. She raised 2 sons and 2 daughters including son Paul who succeeded his father as President of MCT Telecom.

Dick and Alice lived long and productive lives here in Warner. They were key members of a hard working generation dedicated to family and their community. We shall certainly miss them.

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Elected Town Officers

Moderator	Term
Raymond Martin	2014
Assistant Moderator	
JD Colcord (Appointed)	
Selectmen	
David B. Karrick, Jr.	2014
Clyde Carson	2015
David E. Hartman - Chairman	2016
Town Treasurer	
Gail Holmes	2015
Deputy Town Treasurer (Appointed)	
Margaret McLaughlin	2015
Town Clerk	
Judith A. Newman - Rogers	2015
Deputy Town Clerk (Appointed)	
Michele Courser	2015
Tax Collector	
Marianne Howlett	2015
Deputy Tax Collector (Appointed)	
Janice Cutting	2014
Supervisors of the Checklist	
Christine J. Perkins	2014
Kathleen Carson	2016
Martha Thoits	2018
Almoners of the Foster & Currier Funds	
Penny Courser	2014
O. Fred Hill	2015
Jere T. Henley	2016
Trustees of Trust Funds	
John Warner	2014
Stephen Trostorff - Treasurer	2015
Dale Trombley	2016

Elected Town Officers

Chandler Reservation Committee	Term
Gerald B. Courser	2014
Allison P. Mock	2015
Stephen Hall	2016
Jonathan France	2017
Budget Committee	
Kimberley Brown-Edelmann - Vice Chair	2014
Allan N. Brown	2014
Alfred Hanson	2015
Martha Mical	2015
Michael Cutting - Chairman	2016
Martha Bodnarik	2016
Pete Newman - Warner Village Water District Representative	
David E. Hartman - Selectmen's Representative	
Trustees of Town Cemeteries	
Kenneth W. Cogswell	2014
Gerald B. Courser - Chairman	2015
Penny Sue Courser	2015
Donald H. Wheeler	2016
Mary E. Cogswell	2016
Trustees of the Pillsbury Free Library	
Joan Warren	2014
Jeanne Hand - Chairperson	2014
Lynn Perkins - Assist. Treas.	2014
Tina Schirmer - Treasurer	2015
David O. Pook	2015
Richard Knapik, Sr.	2015
Shandi Allen	2016
Belle Harvey	2016
Michelle Allen	2016
Alternate Trustee	Vacant
Librarian (Appointed)	
Nancy Ladd	

Appointed Town Officers

Health Officer	Term
Paul DiGeronimo	2016
Overseer of Public Welfare	
Jim Bingham, Town Administrator	
Planning Board	
Daniel Watts (Resigned)	2014
Ben Frost	2014
Barbara Annis	2014
David Karrick, Jr. - Selectmen's Alternate	2014
Clyde Carson - Selectmen's Ex-officio	2015
Peter Wyman - Chairman	2015
Aedan Sherman	2015
Rick Davies	2016
Donald Hall	2016
Planning Board Alternates	
Alan Piroso (Resigned)	2014
Ken Milendar	2015
Susan Roth	2016
Zoning Board of Adjustment	
Eric Rodgers - Vice Chairman (Resigned)	2016
Kimberley Edelmann	2016
Michael Holt - Chairman	2014
Gordon Nolen	2014
Janice Loz	2014
Rick Davies	2015
Zoning Board of Adjustment Alternates	
Howard Kirchner	2015
Andrew Bodnarik	2016
Conservation Commission	
Nancy Martin - Chairman	2014
James McLaughlin	2015
Russ St. Pierre	2015
John Dabuliewicz	2016
Doug Allen	2016
Scott Warren	2016
Conservation Commission Alternates	
Phil Stockwell	2014
Mimi Wiggin	2016

Appointed Town Officers

	Term
	By Position
Highway Safety Commission	
Matthew Waite - Director of Public Works	
Edward P. Raymond - Fire Chief	
William E. Chandler - Police Chief	
Edward F. Mical - Emergency Management	
Clyde Carson – Selectmen’s Representative	
Emergency Management	
Edward F. Mical	Director
Road Agent	
Matthew Waite	2014
Building Inspector	
Tom Baye	2014
Compliance Officer	
Peter Wyman - (Resigned)	
Central NH Regional Planning Representatives	
Rick Davies	2015
Ken Milender	2016
Concord Regional Solid Waste Representative	
David E. Hartman	2015
Varick Proper (Alternate)	2015
Parks and Recreation	
Chuck Austin	2014
Karen Morse	2014
Griffin Manning	2015
Joseph Herr	2015
Mark Allen	2015
David B. Karrick, Jr. Selectmen’s Representative	

Appointed Town Officers

	Term
Forest Fire Wardens	
L. Ernest Nichols, Sr. Chief Warden	(P) 456-3266
Charles "Pooch" Baker	(P) 456-3837
Edward P. Raymond, Jr.	(P) 456-3770
Stephen W. Hall	(P) 456-3357
Philip Rogers	
Ronald Piroso	
E. Paul Raymond III	
Gerald Courser	
Allison Mock	
Kalvin Rogers	
(P) - Able to write burn permits	

Elected School District Officers

Warner Representatives to Kearsarge Regional School District	
Janice Loz	2014
Ken Bartholomew	2015
Warner Representatives to the KRSD Municipal Budget Committee	
James Hand	2014
George Saunders	2015

Board of Selectmen Special Committees

Energy Committee

Sue Hemingway

Peter Ladd

David Swords

Darren Blood

Clyde Carson - Selectmen's Representative

Odd Fellows Building Committee

Rebecca Courser

Stephen Brown

James McLaughlin

Kyle Whitehead

Amy S. Dixon

Edward F. Mical

Road Committee

Selectman David B. Karrick, Jr.

Selectman Clyde Carson

Alfred Hanson - Budget Committee Representative

Aedan Sherman - Planning Board Representative

Matthew Waite -Director of Public Works

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

ITEM	APPROP	SPENT	SELECTMEN	BUDGET		
	2013	2013	REQ 2014	RECOMMEND	CHANGE	%
SELECTMEN'S OFFICE	110,870.00	118,703.00	137,008.00	137,008.00	26,138.00	23.58%
ELECTIONS	1,400.00	1,492.00	2,570.00	2,570.00	1,170.00	83.57%
FINANCE DEPARTMENT	39,329.00	38,962.00	39,563.00	39,563.00	234.00	0.59%
TAX COLLECTOR	45,654.00	45,008.00	45,926.00	45,926.00	272.00	0.60%
TREASURER	4,812.00	4,812.00	4,812.00	4,812.00	0.00	0.00%
TOWN CLERK OFFICE	73,067.00	73,369.00	78,669.00	78,669.00	5,602.00	7.67%
TRUSTEES OF TRUST FUNDS	500.00	500.00	500.00	500.00	0.00	0.00%
ASSESSING DEPT.	44,166.00	35,384.00	39,613.00	39,613.00	-4,553.00	-10.31%
LEGAL EXPENSES	7,000.00	21,026.00	9,000.00	9,000.00	2,000.00	28.57%
PERSONNEL (BENEFITS)	166,924.00	151,900.00	161,441.00	161,441.00	-5,483.00	-3.28%
LAND USE	27,565.00	24,920.00	26,767.00	26,767.00	-798.00	-2.89%
TOWN HALL	61,180.00	49,758.00	34,340.00	34,340.00	-26,840.00	-43.87%
OLD GRADED SCHOOL	32,600.00	50,925.00	18,500.00	18,500.00	-14,100.00	-43.25%
CEMETERIES	14,500.00	13,740.00	14,500.00	14,500.00	0.00	0.00%
INSURANCE	120,100.00	109,997.00	119,600.00	119,600.00	-500.00	-0.42%
CEN. NH PLAN. COMM.	2,999.00	2,999.00	3,149.00	3,149.00	150.00	5.00%
CONTINGENCY	5,000.00	1,000.00	0.00	0.00	-5,000.00	-100.00%
CAP	15,792.00	15,792.00	15,792.00	15,792.00	0.00	0.00%
DONATIONS/CONTRIB.	1.00	0.00	1.00	1.00	0.00	0.00%

ITEM	APPROP	SPENT	SELECTMEN	BUDGET		
	2013	2013	REQ 2014	RECOMMEND	CHANGE	%
POLICE DEPT.	481,562.00	474,896.00	504,992.00	504,992.00	23,430.00	4.87%
FIRE DEPARTMENT	208,726.00	216,602.00	214,766.00	214,766.00	6,040.00	2.89%
BUILDING DEPT.	3,650.00	4,079.00	4,900.00	4,900.00	1,250.00	34.25%
EMERGENCY MGMT.	6,126.00	4,970.00	6,677.00	6,677.00	551.00	8.99%
HIGHWAY DEPT.	847,549.00	764,128.00	900,967.00	900,967.00	53,418.00	6.30%
STREET LIGHTING	8,400.00	9,865.00	10,000.00	10,000.00	1,600.00	19.05%
TRANSFER STATION	213,285.00	198,607.00	211,603.00	211,603.00	-1,682.00	-0.79%
HEALTH & WELFARE	24,183.00	31,131.00	27,268.00	27,268.00	3,085.00	12.76%
PARKS & RECREATION	23,836.00	24,420.00	23,135.00	23,135.00	-701.00	-2.94%
LIBRARY	188,188.00	179,319.00	189,502.00	189,502.00	1,314.00	0.70%
MEMORIAL DAY	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
CONSERVATION	700.00	283.00	570.00	570.00	-130.00	-18.57%
BOND PRINCIPAL	56,123.00	54,225.00	58,088.00	58,088.00	1,965.00	3.50%
BOND INTEREST	3,997.00	5,895.00	2,033.00	2,033.00	-1,964.00	-49.14%
PUMPER PRINCIPAL	20,992.00	21,003.00	21,739.00	21,739.00	747.00	3.56%
PUMPER INTEREST	11,263.00	11,248.00	10,517.00	10,517.00	-746.00	-6.62%
HOPKINTON LAND-FILL	27,000.00	24,999.00	27,000.00	27,000.00	0.00	0.00%
TOTAL	2,900,539.00	2,787,457.00	2,967,008.00	2,967,008.00	66,469.00	2.29%

2013/2014 Capital Budget

ITEM	ART. #	APPROP 2013	SPENT 2013	SELECTMEN REQ 2014	BUDGET COMM. RECOM'D
CAPITAL OUTLAY BY DEPARTMENT					
TOWN HALL IMPROV.	19	0.00	0.00	5,000.00	5,000.00
ROAD CONSTRUCTION	10	250,000.00	35,419.34	175,000.00	175,000.00
EXIT 9	9	129,000.00	58,560.32	45,000.00	45,000.00
HIGHWAY EQUIP.*	11	60,000.00	0.00	100,000.00	100,000.00
PROPERTY REVAL.	8	5,000.00	0.00	20,000.00	20,000.00
POLICE CRUISER	12	15,000.00	31,324.60	10,000.00	10,000.00
TRANSFER STATION EQUIP.	18	0.00	0.00	5,000.00	5,000.00
FIRE DEPT. BLDG/RENO.	14	0.00	44,468.41	50,000.00	0.00
FIRE/RESCUE VEHICLE	13	50,000.00	46,899.04	70,000.00	70,000.00
BRIDGES	16	25,000.00	7,327.25	25,000.00	25,000.00
CONTINGENCY	15	0.00	0.00	10,000.00	10,000.00
ODD FELLOWS BLDG. RESERVE	17			5,000.00	5,000.00
TOTAL CAPITAL OUTLAY		534,000.00	223,998.96	520,000.00	470,000.00

* A 2014 Freightliner 10 Wheeled Dump Truck was purchased in November 2013 for a total cost of \$179,964.00 which was withdrawn from the Highway Equipmet reserve in 2014.

2013/2014 Sources of Revenue

Revenue Source	2013 Estimated	2013 Actual	2014 Estimated
TAXES			
Land Use Change Tax	\$0	\$6,075	\$0
Resident Tax	\$0	\$0	\$0
Timber Tax	\$20,000	\$30,117	\$22,000
Payment in Lieu of Taxes	\$17,000	\$17,251	\$17,000
Excavation Tax	\$300	\$292	\$300
Other Taxes	\$0	\$0	\$0
Interest & Penalties on Del. Taxes	\$60,000	\$91,541	\$85,000
LICENSES, PERMITS & FEES			
Business Licenses & Permits	\$4,277	\$3,879	\$4,025
Motor Vehicle Permit Fees	\$350,000	\$408,833	\$372,000
Building Permits	\$5,000	\$8,330	\$6,500
Other Licenses Permits & Fees	\$13,000	\$9,071	\$8,000
FROM STATE & FEDERAL			
Federal Grants/Reimb.	\$0	\$15,858	\$0
Shared Revenue	\$0	\$0	\$0
Meals & Rooms Tax Distribution	\$127,000	\$127,427	\$127,000
Highway Block Grant	\$110,108	\$110,136	\$106,225
Water Pollution Grant	\$0	\$0	\$0
Housing & Community Dev.	\$0	\$28,289	\$0
State & Federal Forest Land Reimb.	\$3,823	\$2,520	\$2,520
Flood Control Reimbursement	\$0	\$0	\$0
Other Grants (Used Oil, etc.)	\$1,000	\$3,563	\$1,000
CHARGES FOR SERVICES			
Income from Departments	\$90,000	\$67,543	\$50,000
MISCELLANEOUS REVENUES			
Sale of Municipal Property	\$900	\$1,225	\$11,000
Interest on Investments	\$600	\$601	\$300
Other	\$10,000	\$63,904	\$15,000
Trust Fund Income	\$1,200	\$950	\$950
Amount Voted from Fund Balance	\$65,000	\$65,000	\$0
Totals	\$879,208	\$1,062,405	\$828,820

Selectmen and Town Administrator's Report

For the Board of Selectmen, 2013 has been a year of new beginnings, clear accomplishments and significant actions to address long standing concerns that face the town. After an extensive search the Board of Selectmen hired Warner's second Town Administrator. Jim Bingham, formerly the Town Administrator for Lyndeborough, NH and the Assistant Town Administrator at Goffstown, assumed his duties on March 18, 2013. Jim has worked with the Selectmen to complete a number of projects including the town hall front steps, the grant funded installation of a new double boiler heating system for the Old Graded School, negotiating the cell tower lease and moving the Exit 9 Roundabout Project from Phase I to Phase II of the design process.

Upon receiving authorization at town meeting, the Selectmen negotiated a twenty-year lease agreement on a five- year renewal basis, with Cingular Wireless, LLC a for communications cell tower complex to be constructed on town forest land on North Road. This lease will provide significant annual revenue to the town.

With approval from the voters for funding, the Board directed the engineering firm of McFarland & Johnson to proceed with Phase II, which includes an engineering study and final design of the Roundabout. The engineering study has been completed and is under review by the NH Dept. of Transportation. According to the NH DOT, construction is scheduled for 2015.

Weston Solutions, Inc. presented the Board the Phase II Brownfields Site Investigation Report on the hazardous material contamination at the Odd Fellows Building. The Selectmen have been working with the NH Dept. of Environmental Services to explore strategies and funding for developing a hazard mitigation plan for this site. Unfortunately, as the owner of the building through purchase, the town will not be eligible for clean-up grant funding through the Federal Brownfields Clean-up Program.

The Board has also dedicated much time and attention to the proposed new fire station for Warner. The Selectmen have held meetings with the Fire Dept. Officers, the architect, and the Energy and Budget committees to determine the appropriate time to bring the project before the voters. It is a challenging decision balancing this unique opportunity to obtain the most favorable financing and bid pricing presently available with the potential tax impact that this project will have on the residents of Warner.

Being very aware of the forces impacting the tax rate, this year, the Board began to focus on economic development in the town, particularly in the Exit 7 & 9 areas. With approval for a State liquor store in Warner and likely construction near Exit 9, the Board is taking steps to form an economic development steering committee. By attending meetings and discussions on marketing trends, broadband expansion and regional economic conditions, the Board is identifying committee composition and developing goals and objectives that would provide clear direction for the committee members.

Selectmen and Town Administrator's Report (cont.)

We are pleased to report that through the efforts of the Selectmen's Office and the Emergency Management Director, the Town was able to secure \$47,647 in grants and federal reimbursements.

The Selectmen wish to acknowledge the Park & Recreation Commission and Alfred Hanson who donated significant time for the improvements at Siler Lake beach as well as thank the commission for the great job done on improving the skating rink at Bagley Field. These projects contribute much to the unique sense of community that Warner enjoys.

Congratulations also, to the Warner Public Works Dept. for the excellent work they performed on repairing the Town Hall front steps, securing rock solid access to the building while saving the town thousands of dollars.

The Board wishes to thank the Warner Fall Foliage Festival Committee, under the leadership of Sean Bohman, for the tremendous job of creating a brand new venue and organizing a nearly flawless execution of the weekend activities, literally saving the FFF for success in the years to come. A deep sense of gratitude is also extended to Warner Power in providing an excellent venue for the festival.

Lastly, the Board thanks all these citizens who volunteer their time and energy to serve on our many boards, commissions and committees.

Respectfully Submitted,

*Board of Selectmen
David Hartman, Chair
David Karrick, Jr.
Clyde Carson*

*Town Administrator
Jim Bingham*

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

DRAFT

FOR DISCUSSION PURPOSES ONLY

To the Board of Selectmen

Town of Warner, New Hampshire

In planning and performing our audit of the financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of the Town of Warner, New Hampshire (the Town) as of and for the year ended December 31, 2012, in accordance with auditing standards generally accepted in the United States of America, we considered the Town's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses.

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

SEGREGATION OF DUTIES

Observation

The Town has a general ledger accounting system, which has the capabilities to account for the activity of more than one fund. However, as previously reported, only the activity of the General Fund is currently being recorded in the accounting system.

The Town's Treasurer is the authorized signature on various bank accounts in addition to those reported in the Town's General Fund. These additional accounts have been earmarked to account for the activity of the following: Chandler Reservation Fund and

Conservation Commission Fund. There is no formal accounting system in place to keep track of the annual activity of these additional accounts. The only reporting of these funds is being maintained by the Treasurer.

Implication

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

Recommendation

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

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

Respectfully submitted,

*Vachon & Clukay
Manchester, New Hampshire
January 29, 2014*

**Selectmen's Response to Auditor's Report regarding Internal Control
based on an audit of Basic Financial Statements**

The Board of Selectmen has reviewed the report from Vachon Clukay & Co., regarding internal controls for the following accounts: Chandler Reservation Fund and the Conservation Commission Fund and has directed the Town Treasurer and the finance office to incorporate these accounts into the general ledger accounting system by January 1, 2014.

*Respectfully,
Board of Selectmen
David Hartman, Chair
Clyde Carson
David Karrick, Jr.*

FINANCIAL STATEMENTS

For Year Ended December 31, 2013

*Town of Warner
New Hampshire*



Note: The financial reports for 2013 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 23 through 59 have been created by the Bookkeeper, Treasurer, Tax Collector, Town Clerk, Almoners of the Foster & Currier Funds, Selectmen's Secretary, and the Trustees of the Trust Funds.

General Assets
As of December 31, 2013

CASH:

Sugar River - Operating acct	\$ 1,723,462.48	
		\$ 1,723,462.48

FUNDS IN CUSTODY OF TREASURER:

Beautification Fund	\$ 3,454.16	
Conservation Commission	83,372.13	
Chandler Reservation Account	95,879.35	
Hazardous Materials Account	4,021.02	
North Road Town Forest	31,031.63	
Planning Board Fees Account	22.81	
Timber Bond Account	6,831.39	
	\$ 224,612.49	

TOTAL CASH: \$ 1,948,074.97

OTHER ASSETS:

Uncollected Taxes	\$ 434,562.69	
Unredeemed Taxes	265,882.91	
Allowance for uncollectable taxes	(50,000.00)	
Accounts Receivable	2,182.58	
Due from Capital Reserve Funds	189,923.54	
Prepaid Expenses	3,149.00	
	\$ 845,700.72	

TOTAL OTHER ASSETS: \$ 845,700.72

TOTAL ASSETS: \$ 2,793,775.69

General Fund Liabilities

As of December 31, 2013

Accounts owed by the Town:

Current Liabilities:

Accounts Payable	\$	30,199.22	
Accrued Payroll		22,705.06	
School District-Tax Payable		1,507,272.65	
			\$ 1,560,176.93

FUNDS IN CUSTODY OF TREASURER:

Beautification Fund	\$	3,454.16	
Conservation Commission		83,372.13	
Chandler Reservation Account		95,879.35	
Hazardous Materials Account		4,021.02	
North Road Town Forest		31,031.63	
Planning Board Fees Account		22.81	
Timber Bond Account		6,831.39	
			\$ 224,612.49

TOTAL LIABILITIES **\$ 1,784,789.42**

Fund Balance - December 31, 2012	894,681.00		
Amount of surplus used setting Tax Rate	135,000.00		
Undesignated Fund Balance	759,681.00		
Reserve for encumbrance	33,769.64		
Adjusting Journal Entries	(98,864.66)		
Adjusted Balance	694,585.98		
Current Year Revenue	\$ 8,695,508.22		
Current Year Expenditure	(8,394,648.13)		
Current Year Encumbrance	19,615.00		
Deposited to Conservation Commission	(6,074.80)		
Net Revenue, Expenditure & Encumbrances	314,400.29		
Total All Fund Balance Accounts			\$ 1,008,986.27
Total Liabilities and Fund Balance			\$ 2,793,775.69

Note: The financial reports for 2013 had not been audited at the time the Town report went to press. This information is subject to change, errors and omissions.

Schedule of Long Term Indebtedness
As of December 31, 2013

Notes Outstanding:		
Lake Sunapee Bank	\$	58,087.62
Lake Sunapee Bank-Fire Truck		308,675.82
TOTAL NOTES OUTSTANDING		<u>366,763.44</u>
TOTAL LONG-TERM INDEBTEDNESS	\$	<u>366,763.44</u>

**Debt Outstanding,
Issued and Retired**

Notes Outstanding at the beginning of this fiscal year-LSB	\$	114,210.92
Notes Outstanding at the beginning of this fiscal year-Fire Truck		329,668.17
Notes issued during fiscal year		0.00
Notes Retired during fiscal year - LSB	-	56,123.30
Notes Retired during fiscal year - Fire Truck	-	<u>20,992.35</u>
Total Notes Outstanding at end of year	\$	<u>366,763.44</u>

Summary of Inventory Valuation

As of December 31, 2013

Town of Warner

<u>Value of Land Only</u>	<u>Acres</u>	<u>Assessed Value</u>	<u>Totals</u>
Current Use	23,377.14	\$ 1,970,870.	
Preservation Easement	.03	560.	
Residential	3,653.35	83,096,180.	
Commercial	346.48	9,123,280.	
Total of Taxable Land	27,377.00		\$ 94,190,890.
Tax Exempt & Non-Taxable Land		\$ 9,843,040.	
Value of Buildings Only			
Residential		\$162,412,080.	
Manufactured Housing		1,958,850.	
Commercial		21,627,380.	
Preservation Easement		6,445.	
Total of Taxable Buildings			\$ 186,004,755.
Tax Exempt & Non-Taxable Buildings		\$16,173,240.	
Public Utilities (Electric)			5,564,930.
Total Value before Exemptions			285,760,575.
Total Dollar Amount of Exemptions			-1,507,100.
Net Valuation on which the Tax Rate is computed			\$284,253,475.

Warner Village Water District

<u>Value of Land Only</u>	<u>Assessed Value</u>	<u>Totals</u>
Current Use	\$ 3,830.	
Residential	12,487,570.	
Commercial	6,041,700.	
Total of Taxable Land		18,533,100.
Value of Buildings Only		
Residential	22,948,260.	
Manufactured Housing	23,000.	
Commercial	12,255,600.	
Total of Taxable Buildings		35,226,860.
Public Utilities		1,196,730.
Total Valuation Before Exemptions		\$54,956,690.
Total Dollar amount of Exemptions		-580,000.
Net Valuation on which the Tax Rate is computed		\$54,376,690.

Town of Warner Tax Rate

	2011	2012	2013
Municipal rate per thousand	\$8.60	\$8.59	\$9.19
County rate per thousand	2.74	2.83	2.64
Local school rate per thousand	11.21	11.44	11.77
State school rate per thousand	<u>2.42</u>	<u>2.38</u>	<u>2.42</u>
Total rate per thousand	\$24.97	\$25.24	\$26.02
Precinct Tax per thousand	1.88	1.66	1.89

Schedule of Town Property

as of December 31, 2013

Town Hall Land & Building (Map 31 Lot 55)	\$751,170.00
-Furniture & Equipment	355,000.00
Covered Bridges	
-Dalton	285,000.00
-Waterloo	245,000.00
Library Land & Building (Map 31 Lot 1)	909,560.00
-Furniture & Equipment	677,000.00
Police Facility Land & Building (Map 14 Lot 6)	472,090.00
-Vehicles, Furniture & Equipment	385,110.00
Fire Department Land & Buildings (Map 29 Lot 1, Map 30 Lot 2, Map 31 Lot 29)	468,140.00
-Vehicles & Equipment	1,140,410.00
Transfer Station Buildings (Map 17 Lot 3-6)	147,510.00
-Transfer Station Equipment	159,440.00
Highway Department Land & Buildings (Map 17 Lot 3-6)	668,140.00
-Equipment	1,557,538.00
-Materials & Supplies	326,000.00
Gravel Pit (Map 3 Lot 23)	56,880.00
Parks, Commons & Playgrounds (Map 10 Lot 38 & Map 7 Lot 9)	309,180.00
Buildings & Equipment	138,700.00
Silver Lake Reservoir & Lands & Building	111,290.00
Chandler Reservation & Ski Tow Area (Map 9 Lots 12, 23, 24, 25 & Map 13 Lot 6)	1,182,560.00
Old Graded School (Map 32 Lot 30)	863,090.00
-Furniture & Equipment	202,130.00
Odd Fellows Building (Map 31 Lot 52)	<u>164,330.00</u>
Total:	\$11,575,268.00

Schedule of Town Property
as of December 31, 2013
All Lands & Buildings Acquired Through
Tax Collector's Deeds/Gifts

Map 1 Lot 3	Wiggin Trace	\$70,200.00
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	8,750.00
Map 6 Lot 31(part of)	East Joppa Rd.	100.00
Map 6 Lot 35(part of)	East Joppa Rd.	100.00
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 13 Lot 3-8	Bean Rd.	51,350.00
Map 14 Lot 17	North Rd.	61,640.00
Map 14 Lot 46-1	Bartlett Loop	56,650.00
Map 16 Lot 4	Route 103 West	13,870.00
Map 16 Lot 46	Melvin Mills	3,400.00
Map 17 Lot 34	Route 103	17,340.00
Map 18 Lot 2	Off Interstate 89	210,700.00
Map 18 Lot 5	North Rd.	49,050.00
Map 18 Lot 6	North Rd.	85,100.00
Map 18 Lot 9	North Rd.	39,000.00
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.	00.00
Map 21 Lot 9	Gore Rd.	63,750.00
Map 28 Lot 2	Tom's Pond Lane	4,820.00
Map 28 Lot 4-1	Tom's Pond Lane	16,200.00
Map 30 Lot 18	Denny Hill Rd.	2,270.00
Map 31 Lot 31	Kearsarge Mtn. Rd.	75,300.00
Map 31 Lot 63-3	School St.	27,710.00
Map 32 Lot 14	Cemetery Ln.	3,000.00
Map 32 Lot 17	Pine Grove Cemetery	00.00
Map 32 Lot 18	Cemetery Ln.	58,940.00
Map 34 Lot 24	Chemical Ln.	<u>22,050.00</u>
Total:		\$1,467,250.00

Town Clerk's Report

When the weather forecast calls for a high of 16 degrees and it feels “warmer than it has been,” you know it’s been too cold for too long! Surviving winter in NH is believing that today’s blustery bitter cold could be followed by a bright sunny, 40 degree blue-skied tomorrow!

As the new year begins, the Town Clerk’s office is busy preparing for the Annual Town Meeting. The end of January is the time for individuals interested in running for an open elected office to sign up to be on the town ballot. Election Day is Tuesday, March 11, 2014. Questions affecting procedures or fiscal issues may also be on the ballot.

Other 2014 Elections: State Primary, September 9 and General Election, November 4. Candidates for the Primary must be in a registered party by June 3. Registered voters may not change their party affiliation after this date. Residents who wish to vote may register in the Town Clerk’s office up to 10 days before an election or on election day with a photo ID and proof of residency. Absentee ballots are available for request and may be returned to the Town Clerk’s office up till 5 PM the day before an election or may be received by mail on election day.

The Annual Town Meeting will be held Wednesday, March 12, 2014 at 7 PM in the Warner Town Hall. The proposed 2014 Operating and Capital Town Budget will be presented for voter approval or changes.

The new “one check”, credit or debit card payment options for registrations, dog licenses and vital records on-line or in the office has been well received. Other new services include: *Registration and dog license notification* by e-mail (provide the office with an e-mail); and *boat registrations* (residents and non residents need to bring a current registration, renewal notice or the boat information for a new registration to the office). Town fees paid can then be kept by the Town.

For Renewal Fees and New Vehicle registration estimates, visit warner.nh.us, click on Department > Town Clerk > e-Reg . Have the current registration or New Vehicle ID. We will continue to add services and conveniences as they become available.

The State requires that for every transaction, you or a person you designate, must present the following: the registration that is to be renewed or transferred, the Driver’s License of the person doing the transaction, the dealer title application or original title for trailers with a GVW over 3,000 lbs and vehicle model years 2000 thru 2014. Pre-2000 model year vehicles and trailers need one of the following: copy or original of the title, the last registration or a completed *Verification of Vehicle Number* form – available at the Town Clerk’s office, an inspection station, a dealer or printed from the NH DMV web site, NH.gov.

Passenger, conservation (\$30), agriculture, farm, trailer and motorcycle plates are available in the office. State Park plates (\$85) -which allow all passengers in the vehicle to

Town Clerk's Report (cont.)

enter most of the NH State Parks for free and Vanity plates (\$40) - can be ordered. A new disability, veteran or construction equipment registration is a 2-part process: Town office first, then to the State office for the plate and decal. Renewals can be completed in the Town office after the first time.

State laws require all dogs be up to date on rabies vaccinations. Town Clerks must record rabies information received and all dog owners must license their pet annually by April 30 or incur penalties and possible fines. License for a dog less than 7 months old is \$6.50; an altered dog is \$6.50; 7+ months and not altered is \$9.00; and Commercial Groups or Kennels of 5 or more are \$20.00.

It is a pleasure to talk with the wonderful residents of Warner and to meet and welcome new residents. Check the Warner website or call the office for information, updates or any questions you may have. Michele and I look forward to helping you throughout the year.

Receipts Deposited with the Treasurer
January 1, 2013 through December 31, 2013

Motor Vehicle and Boat Permit Fees	\$408,832.77
2012 Motor Vehicle Check Restitution	87.20
Dog Licenses	4,624.50
Dog License Penalties	362.00
Dog Fines	1,200.00
Marriage Applications	720.00
Vital Record Copies	1,315.50
Uniform Commercial Code	735.00
On-line Fees, Certified Mailings	99.43
2012 Vital Record Check Restitution	15.00
Miscellaneous Revenue: Wetland, Application Fee, Checklist Purchase	425.69
2012 Fees For Insufficient Fund	125.00
2013 Fees For Insufficient Fund	175.00
Overpayment to the State of NH	-29.60
Total:	\$418,687.49

Respectfully submitted,

*Judith A. Newman-Rogers
Town Clerk*

Tax Collector's Report
Year Ending December 31, 2013

	Levy for Year of this Report		Prior Years
Debits			
Uncollected Taxes			
Beginning of Year	2013	2012	2011...
Property Taxes		\$419,145.18	\$23,751.47
Land Use Change Tax			
Yield Taxes			1,214.45
Excavation Tax			
Penalties			
Other Charges			
Property Tax Credits	(1,910.33)		
Taxes Committed			
This Year			
Property Taxes	\$7,399,851.41		
Land Use Change Tax	11,121.50		
Yield Taxes	7,388.78	25,791.28	
Excavation Tax		291.82	
Other Charges	75.00		
Overpayment			
Property Taxes	9,253.80	9.69	
Land Use Change Tax			
Yield Taxes			
Refund Interest/Penalties			
Interest			
Collected Interest	5,247.62	23,843.76	183.81
Penalties			
Costs Before Lien		2,875.00	
Total Debits	\$7,431,027.78	\$471,956.73	\$25,149.73

Tax Collector's Report (cont.)
Year Ending December 31, 2013

Credits	Levy for Year of this Report		Prior Years
Remitted to Treasurer			
During Fiscal Year:	2013	2012	2011...
Property Taxes	\$6,993,926.93	\$202,012.19	
Land Use Change Tax	6,074.80		
Yield Taxes	6,997.21	21,708.12	\$859.19
Interest	5,247.62	23,498.39	183.81
Penalties			
Excavation Tax		281.65	
Conversion to Lien (principal only)		217,922.66	355.26
Cost not Liened		462.50	
Other Charges	50.00		
Abatements Made:			
Property Taxes	11,503.40		
Land Use Change Tax			
Yield Taxes		2,142.45	
Excavation Tax			
Interest		345.37	
Inventory Penalties			
Other Charges			
Current Levy Deeded			
Uncollected Taxes			
End of Year			
Property Taxes	407,059.19	1,632.52	23,751.47
Land Use Change Tax	5,046.70		
Yield Taxes	391.57	1,940.71	
Excavation Tax		10.17	
Penalties & Fees	25.00		
Property Tax Credit			
Balance	(5,294.64)		
Total Credits	\$7,431,027.78	\$471,956.73	\$25,149.73

Tax Collector's Report (cont.)
Year Ending December 31, 2013

Debits	Last Year's Levy		Prior Years
	2012	2011	2010...
Unredeemed Liens			
Balance at Beginning of Year		\$184,679.72	\$133,923.15
Liens Executed During Year	\$232,074.42		
Interest & Costs Collected After Lien Execution	4,971.00	21,074.92	37,112.26
Total Debits	\$237,045.42	\$205,754.64	\$171,035.41
Credits Remittance to Treasurer:			
Redemption	\$76,893.19	\$94,150.02	\$112,659.87
Interest & Costs Collected After Lien Execution	4,915.64	20,849.92	37,077.42
Abatements of Unredeemed Taxes	506.50		650.00
Liens Deeded to Municipality			
Balance End of Year	154,730.09	90,754.70	20,648.12
Total Credits	\$237,045.42	\$205,754.64	\$171,035.41
Does your municipality commit taxes on a semi-annual basis (RSA 76:15a)? Yes			

Tax Collector's Report (cont.)
List of Unredeemed Taxes as of December 31, 2013

	2012	2011	Prior
Akins, Wayne H. & Autumn L.	\$82.95		
Alwyn, Simone-Alys	1,088.80		
Azmy, Gamil & Lois A.		\$1,602.94	
Baker, Love Queena & Mark Leslie	1,053.57	1,044.15	
Bowers, Walter Jr. & Debbie	955.84		
Brayshaw, Virginia J.	7,636.02	7,574.47	
Brown, Michael W. & Paula J.	5,159.32		
Chalk Pond Investments LLC	4,360.49	4,469.50	
Cote, Philip A. & Donna N.	46.20		
Davis, Glenn	6,245.83	6,221.83	
Derby, Lois	10,268.49		
Dickey, Judy Mae	3,512.83	3,481.83	\$3,542.43
Driscoll, Ronald J. & Jacqueline M.	2,644.56	2,645.19	2,635.34
Eastman, John & Nancy	2,038.02		
Ebode, Brenda	1,530.94	1,517.33	
Erickson Rev Trust, Barbara	2,118.38	2,118.79	
Eriksen, Joseph M.	867.44		
Fisher, Richard	4,685.04		
Flanders Estate, Edith	1,649.41	1,634.76	
Flanders, David & Virginia			1,327.19
Fletcher, Robert	845.91		
Gerrard, Stephen & Rita	3,609.88	3,578.03	7,162.06
Goff, Reggie & Annie	1,100.46	789.41	
Granite State Forest Products Inc.	1,003.14	1,004.16	2,289.54
Henriksen, Bruce & Judy	329.64	330.94	
Hill, Linda & Ed	2,079.08	2,060.66	
Hodgman, Mary	4,326.62	3,878.34	
Holbrook, Marie E.	563.99	558.87	
Howe, Ann Lawless	635.73		
Keeler, Robert & Mary	4,780.38	4,781.96	
Kimball, Alex E.	763.93		
Klossner, Michael A.	2,181.95		
Lamprey, Chester & Angela M.	2,128.13	2,109.29	
Latvian Lutheran Church Camp for Various buildings of others	1,318.43	1,027.69	
Laurie, Belinda	1,013.37		
Letendre, Larry	2,593.86	2,570.92	
Lubien, Geoffrey & Maryann	9,214.00	7,627.00	

Tax Collector's Report (cont.)
List of Unredeemed Taxes as of December 31, 2013

	2012	2011	Prior
Mayo, Christopher & Ellen		1,638.63	3,691.56
McLauchlan, Ian R. Jr. & Wendy Lynn	449.87		
Neville, George T.	2,414.87		
Pangar Enterprises LLC	10,322.15	10,294.57	
Place, Estate of George & Betty	2,227.90	2,228.36	
Routhier, Richard R.	3,793.94	3,773.77	
Roy, Gerald E.	23,447.28		
Simon, Michael	4,187.56	4,188.87	
Suba, William A.	221.38		
Suchomski, Matthew P.	4,033.31		
Thorpe, Lon & Katherine	4,021.37	569.06	
Whiting, Dorothy H.& Justin A.	2,519.32	2,519.90	
Whiting, Justin A.	2,062.00	2,062.38	
Whittemore, Julie & Bixby, Diane W.	596.51	601.10	
Totals	\$154,730.09	\$90,504.70	\$20,648.12

Respectfully submitted,

Marianne Howlett
Tax Collector

Report of the Town Treasurer
Statement of Income
January 1, 2013 through December 31, 2013

On Deposit Sugar River Bank, January 1, 2013	1,428,677.19
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Board of Selectmen

Payment in Lieu of Taxes	17,251.28
Business Licenses, Permits, and Filing Fees	3,879.79
Building Permits	8,330.20
Tax Coll - Licenses, Permits & Fees	15.00
Federal Grants & Reimbursements	15,858.46
Meals & Room Tax	127,427.02
Highway Block Grant	110,136.30
Housing & Community Development Grant	28,289.00
State and Federal Forest Land Reimb.	2,520.17
Other State Grants & Revenues	3,563.47
Income from Departments	67,542.64
Sale of Town Property	1,225.00
Interest on Investments	600.69
Rent of Town Property	12,704.34
Insurance Dividends & Reimbursement	40,105.63
Contributions and Donations	238.00
Misc. Revenue	10,057.35
Trust and Agency Funds	950.00
TOTAL RECEIPTS - BOARD OF SELECTMEN	450,694.34

Town Clerk

2013 Motor Vehicle and Boat Permit Fees	408,832.77
2012 Motor Vehicle Check Restitution	87.20
Other Agencies, Permits, and Fees	9,056.43
2012 Vital Record Check Restitution	15.00
Miscellaneous Revenue (including NSF Fees)	425.69
2012 Fees for Insufficient Funds	125.00
2013 Fees for Insufficient Funds	175.00
Overpayment to State	-29.60
TOTAL RECEIPTS - TOWN CLERK	418,687.49

Report of the Town Treasurer (cont.)

Statement of Income

January 1, 2013 through December 31, 2013

Tax Collector		
	2013 Property Tax	6,992,698.56
	2013 Property Tax Interest	5,247.62
	2012 Property Tax	415,612.02
	2012 Property Tax Interest	23,475.14
	2013 Land Use Change Tax	6,074.80
	2013 Timber Tax	6,997.21
	2012 Timber Tax	21,708.12
	2012 Timber Tax Interest	13.08
	2011 Timber Tax	1,214.45
	2011 Timber Tax Interest	183.81
	2012 Property Tax Redemption	76,893.19
	2012 Property Tax Redemption Interest	4,915.64
	2011 Property Tax Redemption	94,150.02
	2011 Property Tax Redemption Interest	20,824.92
	2010 Property Tax Redemption	105,671.17
	2010 Property Tax Redemption Interest	34,648.67
	2009 Property Tax Redemption	6,929.24
	2009 Property Tax Redemption Interest	2,419.16
	2008 Property Tax Redemption	59.46
	2008 Property Tax Redemption Interest	9.59
	2012 Gravel Pit Excavation Tax	281.65
	2012 Gravel Pit Excavation Interest	10.17
	2013 NSF Fees	50.00
	2012 Fees, Tax Lien	2,875.00
	2011 NSF Fees	25.00
	2014 Property Tax Prepayment	3,138.70
	TOTAL RECEIPTS - TAX COLLECTOR	7,826,126.39
	TOTAL RECEIPTS	8,695,508.22
	EXPENDITURES	8,394,648.13
	Deposited to Conservation Commission	6,074.80
	TOTAL CASH ON HAND AS OF DECEMBER 31, 2013	1,723,462.48
	Distributed as follows: Sugar River Bank	1,723,462.48

Report of the Town Treasurer (cont.)

Special Accounts and Funds

January 1, 2013 through December 31, 2013

BEAUTIFICATION FUND

On Deposit Sugar River Bank, January 1, 2013	3,449.89
Interest Earned	4.27
Balance on Deposit, December 31, 2013	3,454.16

CHANDLER RESERVATION ACCOUNT

On Deposit Sugar River Bank, January 1, 2013	97,743.24
Interest Earned	626.11
Expenses	2,490.00
Balance on Deposit, December 31, 2013	95,879.35

CONSERVATION COMMISSION

On Deposit Sugar River Bank, January 1, 2013	77,684.87
Interest Earned	112.46
Deposits	6,074.80
Expenses	500.00
Balance on Deposit, December 31, 2013	83,372.13

HAZARDOUS MATERIALS ACCOUNT

On Deposit Sugar River Bank, January 1, 2013	4,016.04
Interest Earned	4.98
Balance on Deposit, December 31, 2013	4,021.02

NORTH ROAD TOWN FOREST

On Deposit Sugar River Bank, January 1, 2013	0.00
Deposits	31,018.21
Interest Earned	13.42
Balance on Deposit, December 31, 2013	31,031.63

Report of the Town Treasurer (cont.)
Special Accounts and Funds
January 1, 2013 through December 31, 2013

PLANNING BOARD FEES ACCOUNT

On Deposit Sugar River Bank, January 1, 2013	22.78
Interest Earned	0.03
Balance on Deposit, December 31, 2013	22.81

TIMBER BOND ACCOUNTS

On Deposit Sugar River Bank, January 1, 2013	8,210.20
Interest Earned	4.84
Deposits	4,579.50
Withdrawals	5,963.15
Balance on Deposit, December 31, 2013	6,831.39

Respectfully submitted,

Gail Holmes
Treasurer

Bookkeeper's Detailed Expenditures

SELECTMEN'S OFFICE

Selectmen Salary	\$	9,281.88	
Telephone		4,899.93	
Computer Expenses		4,216.03	
Town Report Printing		3,274.05	
Newsletter		1,617.80	
Dues & Subscriptions		2,588.88	
Office Supplies		2,578.10	
Postage		1,554.74	
Mileage		592.44	
Books & Periodicals		871.32	
Expense of Town Officers		2,933.87	
Meetings/Seminars		1,000.00	
Advertising		259.00	
Town Administrator Salary		50,061.13	
Secretary Salary		30,974.06	
		<hr/>	
		\$	116,703.23

ELECTIONS

Moderator/Asst. Moderator	\$	100.00	
Ballot Clerk Salary		0.00	
Supervisors of the Checklist Salary		1,026.99	
Postage & Advertising		107.01	
Computer Expenses		0.00	
Printing		0.00	
Supplies		62.83	
Meals		194.96	
		<hr/>	
		\$	1,491.79

Finance Office Salary	\$	23,585.60
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Auditor Expense	\$	15,376.13
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Bookkeeper's Detailed Expenditures (cont.)

TAX COLLECTOR

Tax Collector Salary	\$	36,743.03	
Deputy Tax Collector Salary		1,050.00	
Computer Expenses		1,940.00	
Tax Lien Research		860.97	
Printing		325.05	
Office Supplies		295.70	
Postage & PO Box Rent		3,722.78	
Meetings/Seminars/Mileage		70.00	
		<hr/>	
		\$	45,007.53

TREASURER

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

TOWN CLERK'S EXPENSES

Town Clerk Salary	\$	46,850.18	
Deputy Town Clerk Salary		20,712.82	
Computer Expenses		3,735.58	
Membership Dues		137.95	
Supplies		359.99	
Postage		590.94	
Mileage		228.83	
Books & Periodicals		39.00	
Meetings/Seminars		180.00	
Conference & Education		534.00	
		<hr/>	
		\$	73,369.29

TRUSTEES OF TRUST FUNDS

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

ASSESSING

Salary	\$ 24,852.18	
Outside Services	2,600.00	
Town Forester	293.75	
Registry of Deeds	98.82	
Appraisal Review	2,612.00	
Tax Maps	372.00	
Computer Expenses	2,963.70	
Office Supplies	1,149.80	
Postage	58.29	
Meetings/Seminars	120.00	
Mileage	263.29	
	<hr/>	
	\$	35,383.83

LEGAL EXPENSES

\$ 21,026.26

BENEFITS

Social Security Costs	\$ 55,307.64	
Medicare Costs	13,602.57	
Health Insurance	59,501.38	
Life Insurance	262.20	
STD Insurance	889.69	
NH Retirement	13,706.74	
	<hr/>	
	\$	143,270.22

LAND USE OFFICE

Clerk Salary	\$ 20,040.81	
Professional Services	0.00	
Legal Expense	238.18	
Computer Expenses	40.00	
Registry of Deeds	67.02	
Master Plan	102.00	
Supplies	426.49	
Postage	500.00	
Mileage	42.24	
Tax Map	673.00	
Meetings/Seminars	505.00	
Advertising	2,285.06	
	<hr/>	
	\$	24,919.80

Bookkeeper's Detailed Expenditures (cont.)

GENERAL GOVERNMENT BUILDINGS

TH - Bldg Maint. Tech. Salary	14,827.91	
TH - Electricity	3,814.09	
TH - Heating Fuel	8,546.45	
TH - Water/Sewer	657.20	
TH - Fire Alarm System	2,000.00	
TH - Supplies	939.84	
TH - Maintenance/Repairs	18,205.09	
TH - Mileage	767.10	
TH - Equipment	0.00	
OGS - Electricity	4,528.36	
OGS - Heating Fuel	9,865.95	
OGS - Water/Sewer	907.03	
OGS - Sprinkler/Fire Alarm	480.96	
OGS - Maintenance/Repairs	34,042.08	
OGS - Propane	1,100.59	
	\$	100,682.65

CEMETERIES	\$	13,740.00
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INSURANCES

Property Liability Insurance	\$ 38,025.79	
Unemployment Insurance	3,917.85	
Worker's Comp Insurance	68,053.79	
	\$	109,997.43

OUTSIDE SERVICES

Central NH Region Planning Comm.	\$ 2,999.00	
Contingency Fund	1,000.00	
CAP	15,792.00	
	\$	19,791.00

Bookkeeper's Detailed Expenditures (cont.)

POLICE/ANIMAL CONTROL

Salary - Dept. Head	\$	71,756.88	
Wages – Full time		202,498.00	
Wages – Part time		20,644.40	
Lawn Care Wages		270.79	
Building Custodian Wages		1,965.42	
Benefits - Health Insurance		59,316.78	
Benefits - Life Insurance		276.00	
Benefits - STD Insurance		987.00	
Benefits - NH Retirement		58,841.10	
Telephone		4,473.57	
Contract Services		15,893.37	
Electricity		4,396.47	
Heat		2,530.19	
Water / Sewer		317.42	
Uniforms		3,292.49	
Office Supplies		2,801.56	
Equipment Maintenance & Purchase		480.91	
Vehicle Fuel		8,590.35	
Cruiser Expense		2,300.04	
Safety Equipment		1,345.42	
Training		407.23	
Special Detail		9,765.01	
Building Maintenance		1,744.94	
		<hr/>	
		\$	474,895.34

AMBULANCE \$ 69,049.08

Bookkeeper's Detailed Expenditures (cont.)

FIRE		
Salaries	\$	7,907.85
Fire Wages		39,966.46
Telephone		1,988.24
Electricity		2,457.27
Heat		4,749.83
Water / Sewer		138.40
Equipment Maintenance		3,145.28
Medical Supplies		4,613.89
Supplies		1,542.19
Vehicle Fuel		3,998.69
Truck Maintenance		12,626.30
New/Replaced Equipment		28,868.51
Fire Expenses		391.72
Hydrant Replacement		0.00
Fire Prevention		780.10
Training		824.81
Dispatch Service		24,558.00
Radio Maintenance		4,312.86
Building Maintenance		2,584.22
Forest Fires		2,097.98
		<hr/>
	\$	147,552.60
 BUILDING INSPECTION		
Building Inspection Salary	\$	3,240.00
Books, Forms, Supplies, Dues		206.00
Mileage Reimbursement		633.08
		<hr/>
	\$	4,079.08
 EMERGENCY MANAGEMENT		
Salary	\$	2,900.00
Professional Services		200.00
Grants		0.00
Telephone		538.32
Computer Expenses		14.29
Supplies		155.24
Equipment Maintenance		29.98
Travel & Education		952.59
EMA Program		0.00
Exercises		73.97
LEPC Administration		105.29
		<hr/>
	\$	4,969.68

Bookkeeper's Detailed Expenditures (cont.)

HIGHWAY

Salary - Dept. Head	\$	50,883.18	
Salary - Full Time		201,798.29	
Salary - Part Time		21,748.91	
Paving		61,218.87	
Block Grant Outside Rental		20,055.92	
Bridge Maintenance		684.25	
Line Striping		4,200.00	
Block Grant Gravel		48,633.99	
Benefits - Health Insurance		54,223.19	
Benefits - Life Insurance		303.60	
Benefits - STD Insurance		1,098.19	
Benefits - NH Retirement		24,691.91	
Telephone		1,762.42	
Outside Repairs		21,072.55	
Electricity		3,910.67	
Heat		4,813.42	
Silver Lake Dam		489.99	
Fire/Intrusion Alarm		437.50	
Uniforms		7,801.34	
Supplies		33,723.13	
Shop Repairs		4,674.15	
Gas/Diesel		77,030.21	
Parts		55,448.71	
Calcium Chloride		2,973.07	
Culverts		5,040.40	
New Equipment		1,231.61	
Signs		1,221.18	
Safety Programs		1,513.13	
Block Grant - Winter Sand		14,544.50	
Salt		36,899.56	
		\$	764,127.84

STREET LIGHTING \$ 9,864.61

Bookkeeper's Detailed Expenditures (cont.)

SOLID WASTE DISPOSAL - TRANSFER STATION		
Salary - Full Time	\$ 30,411.66	
Salary - Part Time	42,442.58	
Benefits - Health Insurance	5,961.99	
Benefits - Life Insurance	55.20	
Benefits - STD Insurance	197.42	
Benefits - Retirement	2,857.34	
Telephone	354.99	
Disposal Costs	4,634.47	
Electricity	4,796.84	
Heat	2,047.88	
Building Maintenance	4,134.44	
Fire Alarm System	336.49	
Uniforms	614.14	
Office & Shop Supplies	1,221.43	
Equipment Maint./Repairs	4,795.50	
Vehicle Fuel	590.58	
Improvements & Grounds Maint.	1,508.54	
Meetings/Seminars	362.21	
Safety Equipment/Programs	333.29	
Transportation	13,145.56	
Concord Regional	66,687.34	
Demo Tipping Fees	8,427.88	
NE Resource Recovery	0.00	
Recycling Costs	2,477.21	
Hazardous Waste Disposal	211.60	
Grants	<u>0.00</u>	
	\$	198,606.58
 HEALTH DEPARTMENT		
Salary	\$ 1,200.00	
Expenses	<u>25.00</u>	
	\$	1,225.00
 LAKE SUNAPEE REGION VNA		
	\$	7,882.56
 WELFARE DEPARTMENT		
Salary	\$ 0.00	
Administration	30.00	
Direct Assistance	<u>21,992.68</u>	
	\$	22,022.68

Bookkeeper's Detailed Expenditures (cont.)

PARKS & RECREATION		
Maintenance Salary	\$	13,287.36
Electricity		2,290.82
Sanitation		1,007.90
Improvements & Maintenance Supplies		7,827.42
Beach		6.84
Skateboard Park		0.00
		\$ 24,420.34
 PILLSBURY FREE LIBRARY		
	\$	188,188.00
 MEMORIAL DAY		
	\$	1,500.00
 CONSERVATION COMMISSION		
Salary	\$	0.00
Map Acquisition		0.00
Legal Fees		0.00
Dues		235.00
Supplies		48.00
Postage		0.00
		\$ 283.00
 GRAVEL PIT BOND PRINCIPAL		
	\$	54,225.44
GRAVEL PIT BOND INTEREST		
	\$	5,895.24
FIRE TRUCK LOAN PRINCIPAL		
	\$	21,002.67
FIRE TRUCK LOAN INTEREST		
	\$	11,247.68
 HOPKINTON LAND-FILL CLOSURE		
	\$	24,999.03
 CAPITAL RESERVE FUNDS		
Hwy Rd Construction Projects CRF		250,000.00
Hwy Equipment CRF		30,000.00
Property Revaluation CRF		5,000.00
Bridges CRF		25,000.00
Exit 9 CRF		129,000.00
Fire/Rescue Vehicles CRF		50,000.00
Police Vehicle CRF		15,000.00
		\$ 504,000.00

Bookkeeper's Detailed Expenditures (cont.)

OTHER FUNDS/ITEMS/TAXES

C.C. - Land Acquisition Fund	\$	0.00
KRSD - SAU #65 - School Tax		3,979,915.23
Merrimack County Tax		749,652.00
Warner Village Water Precinct Tax		103,868.00
Town Taxes Paid (Tax, Interest, Sale & Notification Costs)		232,074.42
State of NH (Vital Record Fees, Marriage Licenses, etc.)		2,956.50
Tax Abatements		3,471.70
Refunds:		
Property Tax Over payment refunds		9,247.39
Prior years Encumbrances:		
Exit 9 Engineering Services		12,809.64
Town Administrator Hiring		2,000.00
Transfer Station Equipment		8,960.00
TOTAL EXPENDITURES	\$	8,394,648.13

Bookkeeper's Detailed Expenditures (cont.)

**2013 Project Expenses
Town Hall Front Granite Stairs**

Engineering Expense	\$8,324.07
Construction Expense	\$9,725.97
Labor-DPW crew	\$3,314.75
Total Cost of Project	\$21,364.79

The repair of the Town Hall granite steps began in late 2012 and was completed in 2013. Our DPW crew with the support of the engineering firm Provan and Lorber, fully repaired the granite steps well under the bid price received from outside contractors saving thousands of dollars in construction costs. Funding for this project came from the Capital Reserve fund in 2012 in the amount of \$2,760.00 and the balance from the Town Hall Maintenance and Repair line in the Operating Budget.

Old Graded School Boiler Replacement

Total Cost of Project \$28,289.00

The project was funded through a Community Development Block Grant in the amount of \$28,289.00. A rebate was received from PSNH in the amount of \$3,100.00, reducing the actual cost of the project to \$25,189.00.

North Road Culvert

Engineering Expense	\$6,100.00
Construction Expense	\$8,712.96
Total Cost of Project	\$14,812.96

The North Road Bridge was part of the Red List Bridges. Our DPW crew began the project in late 2012 and was completed in 2013. The work was done all in house by our DPW crew. Funding for this project came from the Bridge Replacement/Maintenance Capital Reserve fund.

Vehicles Purchased in 2013

2014 Freightliner 10 Wheel Dump Truck for a total cost of \$179,964.00. Funding for this vehicle came from the Highway Equipment Capital Reserve Fund. **(The funds for this request will not be reflected in the Trustee of the Trust Funds report until 2014).**

2013 Dodge Charger for a total cost of \$31,324.60. Funding for this vehicle came from the Purchase of Police Vehicles Capital Reserve Fund.

2013 Chevrolet Suburban for a total cost of \$46,899.04. Funding for this vehicle came from the Fire/Rescue Vehicles Capital Reserve Fund.

Nancy Sibley Wilkins Trust Fund

Beginning Value as of January 1, 2013	\$143,811.65
Contributions	\$0.00
Net Investment Return	\$12,501.11
Foundation Fees	(\$1,050.53)
Expenses	\$0.00
Distributions/Grants	(\$10,807.50)
Transfers	<u>\$0.00</u>
Ending Value as of September 30, 2013	\$144,454.73

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

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

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

- ... Provide seed money, bridge funding, capital improvements or leverage for grantees to become more effective or to expand services or resources in order to confer greater general benefit to the people of Warner
- ... Support exemplary programs where modest amounts available will have the greatest impact
- ... Enable grantees to build diverse sources of support without dependence upon regular grants from the Trust

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

Respectfully submitted,
Ray Martin, Trustee
David Karrick Jr., Advisory Committee Member
from the Board of Selectmen
Richard Hedrick - Advisory Committee Member
from the Historical Society
Christine Perkins - Advisory Committee Member
from the United Church of Warner
George Smith - Advisory Committee Member and Member at Large

*Report of the Almoners
of the Foster & Currier Funds
Year Ending December 31, 2013*

<u>JOHN FOSTER FUND</u>		
Balance on-hand, January 1, 2013	\$0.00	
Received from the Trustees of Trust Funds, Warner	95.78	
Paid out during 2013:		
Assistance granted	-95.78	
Pillsbury Free Library	<u>0.00</u>	
Balance in Fund, December 31, 2013		\$0.00
 <u>WALTER S. CURRIER FUND</u>		
Balance on-hand January 1, 2013	\$12,188.60	
Received from the Trustees of Trust Funds, Warner	139.92	
Received from checking account interest	1.09	
Received from CD interest	39.21	
Paid out for assistance during 2013	<u>-154.22</u>	
Balance in Fund, December 31, 2013		\$12,214.60
 <u>SUMMARY OF ACCOUNTS & BALANCES, DECEMBER 31, 2013</u>		
Sugar River Bank (checking account)	\$2,194.06	
Sugar River Bank (Certificate of Deposit)	<u>10,020.54</u>	
		\$12,214.60
 John Foster Fund Balance	 \$0.00	
Walter S. Currier Fund Balance	<u>\$12,214.60</u>	
		\$12,214.60

Respectfully submitted,

*Jere Henley - Treasurer
Penny Sue Courser
O. Fred Hill*

Report of Trustees of Trust Funds

Capital Reserves

As of December 31, 2013

New Waterloo Cem. Capital Equipment	Beginning Balance	\$3,500.00
	Deposits/Income	7,997.75
	Withdrawal	00.00
	Ending Balance	\$11,497.75
Highway Equipment*	Beginning Balance	\$170,767.59
	Deposits/Income	35,621.96
	Withdrawal	(00.00)
	Ending Balance	\$206,389.55
Highway Road Construction	Beginning Balance	\$49,997.62
	Deposits/Income	253,708.48
	Withdrawals	(35,419.34)
	Ending Balance	\$268,286.76
Bridge Replacement/Maint.	Beginning Balance	\$53,353.36
	Deposits/Income	27,383.81
	Withdrawals	(7,327.25)
	Ending Balance	\$73,513.10
Fire/Rescue Vehicles	Beginning Balance	\$133,000.00
	Deposits/Income	14,400.93
	Withdrawals	(46,899.04)
	Ending Balance	\$100,501.89
Property Revaluation	Beginning Balance	\$113,692.07
	Deposits/Income	10,610.89
	Withdrawals	00.00
	Ending Balance	\$124,302.96
Fire Dept. Bldg/ Renovation	Beginning Balance	\$31,733.07
	Deposits/Income	13,982.71
	Withdrawal	(44,468.41)
	Ending Balance	\$1,247.37

* A 2014 Freightliner 10 Wheeled Dump Truck was purchased in November 2013 for a total cost of \$179,964.00 which was withdrawn from the Highway Equipmet reserve in 2014.

Report of Trustees of Trust Funds

Capital Reserves (cont.)

As of December 31, 2013

Town Hall Building	Beginning Balance	\$10,718.45
Improvements	Deposits/Income	1,577.32
	Withdrawals	00.00
	Ending Balance	\$12,295.77
Transfer Station	Beginning Balance	\$124.98
Acquisition/Improvements	Deposits/Income	1,914.36
	Withdrawals	(2,039.34)
	Ending Balance	\$00.00
Transfer Station Equipment	Beginning Balance	\$26,000.00
	Deposits/Income	93.37
	Withdrawals	00.00
	Ending Balance	\$26,093.37
Exit 9 Improvements	Beginning Balance	\$30,000.00
	Deposits/Income	129,240.31
	Withdrawals	58,560.32
	Ending Balance	\$100,679.99
Traffic Control Signal @ Exit 9	Beginning Balance	\$00.00
	Deposits/Income	588.07
	Withdrawal	00.00
	Ending Balance	\$588.07
Purchase of Police Vehicles	Beginning Balance	\$32,893.77
	Deposits/Income	398.67
	Withdrawals	(31,324.60)
	Ending Balance	\$1,967.84
Dry Hydrants	Beginning Balance	\$16,074.18
	Deposits/Income	338.00
	Withdrawals	00.00
	Ending Balance	\$16,412.18

Report of Trustees of Trust Funds

As of December 31, 2013

Cemeteries

Coal Hearth

Beginning Balance	\$670.78
Deposits/Income	32.33
Paid Out/Fees	(22.19)
Ending Balance	\$680.92

Schoodac

Beginning Balance	\$6,102.79
Deposits/Income	295.32
Paid Out/Fees	(203.05)
Ending Balance	\$6,195.06

Davisville

Beginning Balance	\$9,392.47
Deposits/Income	452.73
Paid Out/Fees	(310.74)
Ending Balance	\$9,534.46

Lower Warner

Beginning Balance	\$1,904.01
Deposits/Income	91.78
Paid Out/Fees	(62.99)
Ending Balance	\$1,932.80

Waterloo

Beginning Balance	\$1,444.97
Deposits/Income	69.65
Paid Out/Fees	(47.81)
Ending Balance	\$1,466.81

Tory Hill

Beginning Balance	\$872.24
Deposits/Income	40.24
Paid Out/Fees	(29.01)
Ending Balance	\$883.47

Melvin Mills

Beginning Balance	\$206.39
Deposits/Income	9.96
Paid Out/Fees	(6.85)
Ending Balance	\$209.50

New Waterloo

Beginning Balance	\$20,235.04
Deposits/Income	1,578.17
Paid Out/Fees	(670.51)
Ending Balance	\$21,142.70

Pine Grove Cemetery

Pine Grove Cemetery

Beginning Balance	\$43,455.75
Deposits/Income	17,429.61
Paid Out/Fees	(5,731.96)
Ending Balance	\$55,153.40

Redington, Ida M Trust

Beginning Balance	\$0.00
Deposits/Income	7,915.96
Paid Out/Fees	(73.03)
Ending Balance	\$7,842.93

Pine Grove Cemetery Association, Inc.

Buswell, Augusta C

Beginning Balance	\$1,031.98
Deposits/Income	489.22
Paid Out/Fees	(9.54)
Ending Balance	\$1,511.66

Clough, Zora C

Beginning Balance	\$2,063.99
Deposits/Income	978.45
Paid Out/Fees	(19.09)
Ending Balance	\$3,023.35

Report of Trustees of Trust Funds (cont.)

As of December 31, 2013

Pine Grove Cemetery Association, Inc. (cont.)

<u>Ferrin, Adelaide E</u>		<u>Hayes, Frances Redding</u>	
Beginning Balance	\$294.11	Beginning Balance	\$2,063.99
Deposits/Income	139.45	Deposits/Income	978.45
Paid Out/Fees	(2.72)	Paid Out/Fees	(19.09)
Ending Balance	\$430.84	Ending Balance	\$3,023.35

Almoners of the Foster Currier Funds

<u>Currier, Walter S.</u>		<u>Foster, John</u>	
Beginning Balance	\$3,611.96	Beginning Balance	\$5,276.54
Deposits/Income	174.10	Deposits/Income	254.34
Paid Out/Fees	(119.50)	Paid Out/Fees	(174.57)
Ending Balance	\$3,666.56	Ending Balance	\$5,356.31

Library Funds

<u>Andrews, Alice G</u>		<u>Cheney, Perry H</u>	
Beginning Balance	\$1,031.98	Beginning Balance	\$1,031.98
Deposits/Income	49.74	Deposits/Income	49.74
Paid Out/Fees	(34.14)	Paid Out/Fees	(34.14)
Ending Balance	\$1,047.58	Ending Balance	\$1,047.58

<u>Foster, John</u>		<u>Miner, Walter P</u>	
Beginning Balance	\$3,095.72	Beginning Balance	\$515.97
Deposits/Income	149.24	Deposits/Income	24.89
Paid Out/Fees	(102.44)	Paid Out/Fees	(17.09)
Ending Balance	\$3,142.72	Ending Balance	\$523.77

<u>Mitchell, Lawrence</u>		<u>1/2 of Runnels Fund Income</u>	
Beginning Balance	\$206.39	Beginning Balance	\$4,318.48
Deposits/Income	9.96	Deposits/Income	1,968.29
Paid Out/Fees	(6.85)	Paid Out/Fees	(880.20)
Ending Balance	\$209.50	Ending Balance	\$5,406.57

Report of Trustees of Trust Funds (cont.)

As of December 31, 2013

School Funds

Ancient School Fund

Beginning Balance \$632.61
Deposits/Income 30.51
Paid Out/Fees (20.94)
Ending Balance \$642.18

Clough, Zora

Beginning Balance \$3,095.92
Deposits/Income 149.24
Paid Out/Fees (102.44)
Ending Balance \$3,142.72

Flanders, Phoebe

Beginning Balance \$882.33
Deposits/Income 42.54
Paid Out/Fees (29.20)
Ending Balance \$895.67

Thompson, Arthur

Beginning Balance \$8,022.63
Deposits/Income 386.70
Paid Out/Fees (265.42)
Ending Balance \$8,143.91

1/2 of Runnels Fund Income

Beginning Balance \$4,318.48
Deposits/Income 1,968.29
Paid Out/Fees (880.20)
Ending Balance \$5,406.57

Bartlett Trust Fund

Beginning Balance \$38,557.93
Deposits/Income 27,998.30
Paid Out/Fees (1,237.83)
Ending Balance \$65,318.40

Davis, William D.

Beginning Balance \$00.00
Deposits/Income 11,878.07
Paid Out/Fees (523.92)
Ending Balance \$11,354.15

Scholarship Funds

Warner Grange

Beginning Balance \$4,127.91
Deposits/Income 3,230.55
Paid Out/Fees (46.20)
Ending Balance \$7,312.26

Willis, Edward S

Beginning Balance \$26,749.43
Deposits/Income 1,160.17
Paid Out/Fees (1,124.82)
Ending Balance \$26,784.78

Miscellaneous Funds

Cheney, Perry H

Beginning Balance \$1,031.98
Deposits/Income 4,614.83
Paid Out/Fees (35.53)
Ending Balance \$5,611.28

Neely, Robert S

Beginning Balance \$10.33
Deposits/Income 374.10
Gain/Loss (2.42)
Ending Balance \$382.01

Report of Trustees of Trust Funds (cont.)

As of December 31, 2013

Miscellaneous Funds (cont.)

Parsonage Fund

Beginning Balance	\$382.85
Deposits/Income	18.47
Paid Out/Fees	(12.67)
Ending Balance	\$388.65

Public Land Fund

Beginning Balance	\$948.77
Deposits/Income	45.72
Paid Out/Fees	(31.38)
Ending Balance	\$963.11

Tewsbury & Trumbull

Beginning Balance	\$619.13
Deposits/Income	3,242.30
Paid Out/Fees	(24.30)
Ending Balance	\$3,837.13

Runnels Fund

Beginning Balance	\$35,475.76
Deposits/Income	437.64
Paid Out/Fees	(24.63)
Ending Balance	\$35,888.77

Cap. Gains & Income/Fidelity

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

Warner General Funds Trust

New Waterloo Cemetery Maint.

Beginning Balance	\$5,824.85
Deposits/Income	7,359.61
Paid Out/Fees	(82.84)
Ending Balance	\$13,101.62

Davisville Cemetery Maint.

Beginning Balance	\$1,182.39
Deposits/Income	1,252.63
Paid Out/Fees	(15.28)
Ending Balance	\$2,419.74

Report of Trustees of Trust Funds (cont.)

As of December 31, 2013

Expendable Trusts

Expendable Forest Fire Trust

Beginning Balance	\$47,014.26
Deposits/Income	23.51
Paid Out/Fees	0.00
Ending Balance	\$47,037.77

Cemetery Expendable Trust

Beginning Balance	\$5,000.00
Deposits/Income	800.05
Paid Out/Fees	0.00
Ending Balance	\$5,800.05

Radio Expendable Trust

Beginning Balance	\$12,915.55
Deposits/Income	9.26
Paid Out/Fees	10,000.00
Ending Balance	\$2,924.81

Employee Health Expendable Trust

Beginning Balance	\$15,000.00
Deposits/Income	00.00
Paid Out/Fees	00.00
Ending Balance	\$15,000.00

William D. Davis Savings

Beginning Balance	\$65.78
Deposits/Income	00.00
Paid Out/Fees	65.78
Ending Balance	\$00.00

Rosa Valpey Memorial

Beginning Balance	\$14,467.32
Deposits/Income	31.45
Paid Out/Fees	4,425.77
Ending Balance	\$10,073.00



TOWN WARRANT
For the Town of Warner
The State of New Hampshire

TUESDAY, MARCH 11, 2014
8:00 A.M. To 7:00 P.M.
WARNER TOWN HALL

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

You are hereby notified to meet at the Warner Town Hall in said Warner, NH on Tuesday, March 11, 2014 beginning at eight o'clock in the morning, and ending at seven o'clock in the evening to elect officers of the Town by official ballot and to act upon the following subjects:

Article 1

To choose Town Officers for the ensuing year.

The following Zoning Ordinance Amendments are the condensed versions of the full zoning changes that are being proposed and recommended by the Warner Planning Board. The complete version is available at the Planning Board Office, the Selectmen's Office, and will be available at the polls on Town Election Day, March 11, 2014.

Article 2

Are you in favor of the adoption of Amendment #1 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend **Article III DEFINITIONS**, to clarify the definition of "**Major Subdivision**" by adding wording (in **bold type** below) currently existing elsewhere in the Zoning Ordinance, resulting in the definition reading as follows:

"Major subdivision" means any subdivision which creates 4 or more lots within a 5 year period **or which requires the construction of a new street or the extension of municipal facilities.**

Article 3

Are you in favor of the adoption of Amendment #2 as proposed by the Planning Board for the Town Wireless Telecommunication Facilities Ordinance as follows:

Amend **Article 1002.00 APPLICABILITY** by adding new paragraphs allowing collocation on and non-substantial modifications to existing facilities to comply with State of New Hampshire statutes passed in 2013 which governs with or without passage of this Article.

and, amend **Article 1001.00 DEFINITIONS** by adding a new paragraph “Substantial Modification” to comply with State of New Hampshire statutes passed in 2013 which governs with or without passage of this Article.

Article 4

Are you in favor of the adoption of Amendment #3 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend **Article IV GENERAL PROVISIONS** by adding a paragraph **Solar Energy Systems**. The intent is to allow Solar Energy Systems in all zoning districts as encouraged in RSA 672:1, but create provisions for allowing solar energy systems above roofs and within yard setback areas only under certain conditions.

Article 5

Are you in favor of the adoption of Amendment #4 as proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend the Zoning Ordinance **Article XVII BOARD OF ADJUSTMENT** by deleting paragraph B.4. (as shown by strikeouts below) since the Zoning Board of Adjustment does not have statutory authority to make district boundary determinations, rather it is the job of the Planning Board to establish boundary locations.

~~B.4. Hear and render determinations on any questions relative to the exact location of any district boundary shown on the zoning map;~~

ADJOURN TO WEDNESDAY MARCH 12, 2014 @ 7:00 P.M.

Article 6

Shall the Town raise and appropriate the sum of \$ 2,967,008.00 (Two Million, Nine Hundred Sixty-Seven Thousand, Eight Dollars) as a 2014 Operating Budget? This amount does not include amounts from any other warrant articles. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 7

Shall the Town vote to have rental proceeds from the lease agreement between New Cingular Wireless PCS, LLC and the Town for a Communications (Cell) Tower located on Town Forest land off North Road be placed in the general fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 8

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

Article 9

Shall the Town raise and appropriate the amount of \$45,000.00 (Forty Five Thousand Dollars) to be added to the already established Exit 9 Improvements Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 10

Shall the Town raise and appropriate the sum of \$175,000.00 (One Hundred Seventy Five Thousand Dollars) to be added to the already established Highway Road Construction Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 11

Shall the Town raise and appropriate the sum of \$100,000.00 (One Hundred Thousand Dollars) to be added to the already established Highway Equipment Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 12

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

Article 13

Shall the Town raise and appropriate the sum of \$70,000.00 (Seventy Thousand Dollars) to be added to the already established Fire/Rescue Vehicle Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 14

Shall the Town raise and appropriate the sum of \$50,000.00 (Fifty Thousand Dollars) to be added to the already established Fire Department Building/Renovation Capital Reserve Fund? (Recommended by the Board of Selectmen; Not Recommended by the Budget Committee)

Article 15

Shall the Town vote to establish a contingency fund in accordance with RSA 31:98-a for the current year to be used by the Board of Selectmen for unanticipated expenses that may arise and further to raise and appropriate the amount of \$10,000.00 (Ten Thousand Dollars) to go into the fund? This sum is to come from fund balance and no amount to be raised from taxation. Any appropriation left in the fund at the end of the year will lapse to the general fund. Majority vote required.
(Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 16

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

Article 17

Shall the Town vote to authorize the creation of The Odd Fellows Building Capital Reserve Fund for the purpose of hazard mitigation of this Brownfield site, to raise and appropriate \$5,000 (Five Thousand Dollars) to be placed in this Fund and to name the Board of Selectmen as Agents to expend? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 18

Shall the Town raise and appropriate the sum of \$5,000.00 (Five Thousand Dollars) to be added to the already established Transfer Station Equipment Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 19

Shall the Town raise and appropriate the sum of \$5,000.00 (Five Thousand Dollars) to be added to the already established Town Hall Building Improvements Capital Reserve Fund? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Article 20

Shall the Town vote to authorize the Trustees of the Pillsbury Free Library full duties and powers under RSA 202 - A:11 in managing the operation of the Library?

Article 21

Shall the Town vote to rescind the Board of Selectmen's authority to act as authorized agents of the Highway Equipment Capital Reserve Fund? All expenditures henceforth must be approved by the majority vote of the legal voters present and voting at an annual or special town meeting as per RSA 35:15. (By Petition)

Article 22

RESOLVED, the people of Warner, NH stand with communities across the country to defend democracy from the corrupting effects of undue corporate power by amending the United States Constitution to establish that:

1. Only human beings, not corporations, are endowed with constitutional rights, and
2. Money is not speech, and therefore regulating political contributions and spending is not equivalent to limiting political speech.

BE IT FURTHER RESOLVED, that the People of Warner, NH hereby instruct our state and federal representatives to enact resolutions and legislation to advance this effort.

(By Petition)

Article 23

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

Given under our hands and seal this 18th day of February in the year of our Lord Two Thousand and Fourteen.

Warner Board of Selectmen
David E. Hartman, Chairman
David Karrick, Jr., Selectman
Clyde Carson, Selectman

We hereby certify that we gave notice to the inhabitants within named Town, to meet at time and place and for the purpose within mentioned Town, by posting up an attested copy of the within named Town, and a like attested copy at the Town Hall being a public place in said Town on the 18th day of February, 2014.

Budget Committee

It does not get any easier!

With each budget year comes new challenges to develop a fiscally responsible budget that meets the needs of the town while attempting to control the tax rate and the 2014 budget was no less challenging.

The 2014 budget found a laundry list of operating budget increases with most out of our control:

- ◆ The increase for the town's share in retirement expenses for 2014 is \$17,300.
- ◆ The increase for Workers Compensation Insurance for 2014 is \$6,900.
- ◆ The town shifted its health coverage to Interlocal Trust, Inc. (Harvard-Pilgrim HMO) from Matthew Thornton HMO (Health Trust-Anthem BCBS) due to the lower premiums for both the town and the employees, expanded network and the lower co-pays in key services. If the town stayed with Anthem BCBS the cost increase would have been \$33,000 over 2013 rates. By switching carriers the expense increase for 2014 is only \$17,676. To off-set a portion of this increase the selectmen voted to increase the employees' share of health insurance participation from 5% to 7%.
- ◆ Step increases were provided in 2014 to the second group of employees slated to receive increases based on a two-year alternating cycle. The cost of the step increase for 2014 is approximately \$21,000.
- ◆ The increase in computer expenses for 2014 is \$5,000 reflects the need to replace 4 PCs that are outdated and are operating on an unsupported operating system.
- ◆ The increase for Hazardous Waste Disposal increased for 2014 by \$5,000.

Yet with all these increases through diligent budget analysis and considerable budget management we have only a proposed 2.29% increase over last year's operating budget. The capital budget was no less of a challenge with the CIP budget proposing a \$1,465,500 capital budget or 282% over last years capital budget of \$519,000. The selectmen and the budget committee spend considerable time and effort into truly evaluating the needs of the town and have proposed a capital budget of \$563,000 for 2014.

And then there is the revenue portion of the budget. Being conservative has always been a focus of the Budget Committee when projecting anticipated revenues while remaining realistic in our projections. For 2014 we have a projected revenue plan of \$116,960 below last year's revenue budget for a 12.37% projected budget decrease in revenue. Couple the operating budget, capital budget and revenue budget and the projection exists for a potential town tax rate increase for 2014. Not a pleasant outlook, but if we are to maintain the services and the quality of life we enjoy in Warner, it becomes a reality.

Respectfully submitted,

MichaelCutting – Chairman

Emergency Management

Another year has passed and we find that Warner continues to respond and address natural disasters. In February, heavy snow and wind impacted Warner and the New England area. A disaster declaration was received from FEMA, allowing the Town to be reimbursed for public assistance. Warner received over \$15,000 for this event. In July heavy rain caused washed out sections of roads. Highway Department personnel were quick to correct these washouts. Then on October 10, 2013, many residents of Warner felt a 2.5 magnitude earthquake with the center off Poverty Plains Road. No damage was reported. Please be prepared when disasters strike.

Warner's Hazardous Mitigation Committee completed updates to the approved 2008 Plan. With assistance from the Central Regional Planning Commission, the plan draft was finalized and reviewed by Department Heads and Committee members in March. A public input meeting was held in April to solicit comments from Warner residents and the surrounding communities. The draft plan was then forwarded to the State and FEMA for their review and approval. In November, we received notification that our Hazard Mitigation Plan was conditionally approved pending adoption by the Board of Selectmen. At the January 21, 2014 Selectmen's meeting, the Board voted to adopt Warner's Hazard Mitigation Plan. Now the plan will be sent back to FEMA for final approval. Without an approved plan, the Town is not eligible to apply for Hazard Mitigation or other Grants that become available. The Plan's new approval date becomes 2014, so the next update will be in 2019. Thank you to the members of the Hazard Mitigation Committee.

REVERSE 911 is a communication tool that utilizes a database of telephone numbers and addresses, which are associated with GIS mapping technologies, to deliver emergency notifications to the community via landline telephone. Earlier in 2013, the State of New Hampshire placed this system in operation. Cell phones are not included in this notification unless you sign up. Working with Cadet Troop 12579 (Kearsarge School District), Girl Scouts of the Green and White Mountain, posters and cards were developed for an information booth at Warner's Fall Foliage Festival. On Saturday and Sunday of festival weekend, members of the Cadet Troop manned an information booth to inform Warner residents and the general public of the FREE sign up to receive Reverse 911 emergency notifications on your cell phone and/or email. I would like to thank the girls of Cadet Troop 12579 for their service to the community.

For more Reverse 911 information, visit the Town's web site or go to the State's web site to sign up: <http://www.nhe911.org/selfregistration/>

Respectfully submitted,

*Edward F. Mical
Coordinator*

Highway Department

2013 has been a year of dealing with a full range of projects and tasks for the Public Works Department from non-highway construction projects to responding to weather related maintenance and repair of town roads. There were two significant weather events, the snowstorm of February 8 & 9, in which the county was part of a declared federal disaster area, and the heavy rainstorms in July that caused extensive road and culvert washouts. Both these events required a couple of weeks of snow removal or repair work. The heavy rains completely washed out the culvert on Bartlett Loop near the Fish and Game Club. Fortunately, we were able to have this project included in the NHDOT Bridge Aid program for 2014, in which the State reimburses the Town for 75% of the project cost.

After receiving a contractor's quote that was well beyond the town budget, the Board of Selectmen directed the Public Works Dept. to repair the town hall front steps. This project done in several stages took most of the summer to complete. Dept. employees also moved two 800 lb fireproof safes to the Town Clerk's office and assisted in the repairs of the water damage areas in the Old Grades School. Additional projects included major landscaping and stump removal at Silver Lake Beach, and improving the ice skating rink at Bagley field.

All the while we worked on town roads. Nineteen town roads were graded with new loads of gravel. Culvert replacement and drainage work was conducted on several roads including Red Chimney Rd., Henniker Rd., Mink Hill Lane, North Village Rd., Bagley Rd., and Quimby Road. We also completed a major bridge/culvert upgrade including guardrail repair on North Road crossing French Brook and top coat paving on Pumpkin Hill Road,

General repairs included: replacing and resetting pavers on downtown sidewalks; treating the walls and repairing the power winch at the salt & sand shed; reclaiming town gravel pit and installing a new gate; repairing the compactor house and top coating the pavement around the new addition at the Transfer Station.

December has given us a reminder of what winters can be like in New Hampshire, as we spent several weekends dealing with ice and snowstorms throughout the month. The new 10 wheeled dump truck has proved to be a lifesaver in these storms covering more ground on the plow routes in less time than we could with the 6 wheelers, allowing some of the crews to go home sooner and not be on the time clock as long.

Respectfully submitted,

*Matt Waite
Director of Public Works*

Fire Department

2013 proved to be a busy year. I would like to thank the other departments in the town for all their support in the past year. Like always the Police were there to support us in any situation that occurred. The Highway department would get out to plow the snow so we could make it to calls during snow storms. I'd like to also thank the dedicated men and woman we have on the department. They always put in countless hours and are quick to lend a hand to whoever needs one.

We had a total of 342 calls this year down 0.9% from last year. About 75% of our calls were for medical issues and the rest included structure fires, downed wires, car accidents, assisting people and mutual aid calls to other towns.

In March we received the new rescue vehicle, a Chevy Suburban that allows us to respond in a more direct way to residents. This rescue vehicle lets us cross over the two covered bridges in town so it is a more direct route to residences across those bridges. This also allows us to access the more difficult driveways. It is cheaper to run and maintain and should give us a lot of good years of use.

Through private donations from local residents and The Warner Firemen Association we were able to obtain a new Heart Monitor \ Defibrillator. The members of the Warner Fire Department would like to give a special thanks to Nancy and Mary Cogswell for the generous donation to the Warner Rescue Squad, allowing us to purchase a Lucas Device that does heart compressions. This device allows the EMT an extra person when it is being used. It's people like the Cogswell sisters that make the town of Warner a better and safer place to live. A BIG Thank You to both.

Last year at this time we had seven firemen enrolled in a Firefighter 1 course. I am pleased to say all passed and are now Firefighter 1 certified.

We have had some new members join this year. They are Zach Lobdell and Ryan Havey.

I'd like to remind everyone to check your Fire and Smoke detectors as well as your CO detectors and please make sure your residence number is clearly marked.

Respectfully submitted,

Chief Ed Raymond

Forest Fire Warden and State Forest Ranger

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

This past fire season started in late March with the first reported fire on March 26th 2013. April, which is the traditional start to our spring fire season, started very dry with little measurable precipitation until the middle of the month. Approximately 70% of our reportable fires occurred during the months of April and May. The largest fire was 51 acres on April 29th. 81% of our fires occurred on class 3 or 4 fire danger days. By mid May, extensive rains began which provided us with a very wet summer overall. We had a longer fall fire season due to drier than normal conditions following leaf fall. Fortunately most of these fires were small and quickly extinguished. The statewide system of 16 fire lookout towers continues to operate on Class III or higher fire danger days. Our fire lookouts are credited with keeping most fires small and saving several structures due to their quick and accurate spotting capabilities. The towers fire spotting was supplemented by the NH Civil Air Patrol when the fire danger was especially high. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2013 season threatened structures, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

Forest Fire Warden and State Forest Ranger (cont.)

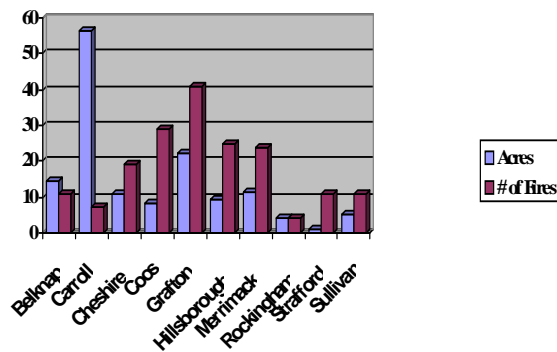
2013 FIRE STATISTICS

(All fires reported as of November 2013)

(figures do not include fires under the jurisdiction of the
White Mountain National Forest)

COUNTY STATISTICS

County	Acres	# of Fires
Belknap	14.5	11
Carroll	56.5	7
Cheshire	11	19
Coos	8.5	29
Grafton	22.3	41
Hillsborough	9.5	25
Merrimack	11.2	24
Rockingham	4.3	4
Strafford	1	11
Sullivan	5.2	11



Causes of Fires Reported	Total	Fires	Total Acres	
Arson	1	2013	182	144
Debris	69	2012	318	206
Campfire	12	2011	125	42
Children	1	2010	360	145
Smoking	10	2009	334	173
Railroad	0			
Equipment	4			
Lightning	0			
Misc.*	85			

(*Misc.: power lines, fireworks, electric fences, etc.)

Police Department

The department continues efforts to increase visibility on back roads and residential areas of our community. We believe these efforts have contributed to a significant decrease in burglary activity in 2013.

We continue to encourage all residents to keep your homes and vehicles secure when unoccupied. If you should observe any suspicious activity and/or vehicles, please do not hesitate to contact us immediately.

The department offers a program to help residents keep an eye on their homes while away on vacation. Patrol officers will regularly check the property of residents who are registered for this program. To register for this service, please contact our department at 456-3433.

We received additional funds from Homeland Security in 2013 which continued in the upgrading of our portable radios.

The department also received a 50/50 grant for the purchase of bullet resistant vests, due to our current vests requiring replacement.

Officer Tokarz continues with our DARE program at Simond's Elementary school and will be hosting a bicycle rodeo in May. The rodeo will be held at Simond's and is also open to the public under the age of 16. The bicycle rodeo is being funded by the Rosa Valpey Memorial Fund.

The Warner Police Department offers fingerprinting to town residents for security clearance and employment purposes. Residents must provide proof of ID. There is no charge for this service. It is recommended that you call the department prior to coming in to ensure that someone is available.

We ask that all residents adhere to the winter parking ban to ensure that snow removal is not obstructed.

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

Respectfully submitted,

William E. Chandler - Chief of Police

Police Department

ACTIVITY STATISTICS 2013

<u>MOTOR VEHICLE</u>	<u>2012</u>	<u>2013</u>
ACCIDENTS:	54	35
CITATIONS:	134	96
ASSIST MOTORIST:	29	64
WARNINGS:	585	688
TOTAL MOTOR VEHICLE:	802	883
<u>CRIMINAL:</u>	<u>2012</u>	<u>2013</u>
INVESTIGATION:	904	728
JUVENILE:	14	10
UNTIMELY DEATHS:	3	2
WARRANTS:	25	14
ARRESTS:	37	46
TOTAL CRIMINAL:	983	800
<u>DISPATCH USAGE/CALLS</u>	<u>5,365</u>	<u>4,706</u>

Health Officer

Time sure has flown by, 2013 has already ended and 2014 has already begun. It was another slow year as a health officer. I did do a few inspections this past year. This shows that things are well for the residents of Warner.

As I continue to be the Health Officer I would like to remind the residents of Warner of what I do. As a Health Officer I am appointed to a three year term by the Board of Selectmen. My scope of work is to enforce New Hampshire Public Health rules and laws, as well as local ordinances and as a liaison between state officials and the local community on issues concerning local public health. Examples of some of these are:

- ◆ Inspection of day care and foster homes
- ◆ Evaluation of septic system failures
- ◆ Investigations of offensive odors.

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

Respectfully submitted,

*Paul DiGeronimo
Health Officer*

Welfare Officer's Report

By State Statute, each town must provide assistance to the poor and needy. RSA 165 states:

“Whenever a person in any town is poor and unable to support himself, he shall be relieved and maintained by the overseers of public welfare of such town, whether or not he has residence there.”

“Whenever a town provides assistance under this section, no such assistance shall be provided directly to a person or household in the form of cash payments.”

In meeting the town’s obligation as per RSA 165 while prudently managing Town funds, the Welfare Officer requires that each applicant for town assistance complete a detailed application for assistance, which includes providing timely financial documentation pertaining to assets , monthly income and expenses. Upon thorough evaluation of the application and supporting documentation using the town guidelines established, the welfare officer determines whether the applicant is eligible for welfare assistance and if so, for how much. The town does not offer cash assistance to the applicant but rather pays current bills such as utility and rent directly or provides vouchers for such items as food or gas, which are redeemed by the merchant to the Welfare office. Every effort is made to refer an applicant to agencies and organizations that provide specialized assistance to the needy. State agencies such as the Division of Family Assistance, or organizations such as the Salvation Army, CAP, and the NH Housing Finance Authority, offer a variety of services from food stamps and fuel assistance to loans for security deposits and back rent to avoid eviction, for which the applicant is require to apply where appropriate in order to leverage town funds dedicated for this purpose.

2013 has been a very active year in this office with a marked increase over last year of households seeking financial assistance for a range of needs from rent to paying for medication. The table below provides a summary and breakdown of the types of assistance that was provided. Please note that not all who apply receive town assistance, a number of applicants, upon careful review of their circumstances, were not eligible for town assistance through this program.

Type of Assistance	# of people	2012	# of people	2013
Rent	3	\$7,985.00	8	\$18,057.60
Fuel	1	\$489.21	2	\$968.35
Prescription	2	\$256.00	1	\$1,350.00
Electric	2	\$525.00	4	\$1,616.73
Total		\$9,255.21		\$21,992.68

Respectfully submitted,

*Jim Bingham
Welfare Director*

Community Action Program (CAP)

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 2013 we served the following:

10,890 meals to 1,890 people	\$54,450.00
Fuel Assistance to 210 people	\$75,182.97
Electric Assistance to 98 people	\$29,704.81
USDA Commodity surplus food to local food pantries distributed 267 cases	\$4,652.14
Neighbor helping Neighbor provided assistance to 2 people who were eligible for fuel assistance	\$385.24
Weatherization provided 1 home with an energy efficient repair/replacement	\$11,920.00
Total	\$176,295.16

The staff of the Kearsarge Valley Area Center wishes to thank you and the Town of Warner for your support in the past. With your continued interest, we will be able to continue to provide needed services to the members of your community.

Respectfully submitted,

*Laura Hall
Area Director*

Concord Regional Solid Waste Cooperative

2013 marked the twenty-fourth year of operations for the Concord Regional Solid Waste/Resource Recovery Cooperative. Of the 27 original member communities, 25 remain members. Total trash incinerated by the 25 cities and towns in 2013 was 84,911 tons, a decrease of 2,932 tons from the previous year. This was the seventh year in a row showing substantial reduction in trash. Warner's share was 1,005 tons, up slightly from the year before.

The Coop contracted with Wheelabrator Concord Company for \$6,008,175 to operate the incinerator in Penacook. The Franklin ash landfill cost was \$1,766,877. Coop expenses were \$474,555. Total 2013 budget was \$8,249,607.

For 2014, the tipping fee at the incinerator will be \$66.80 per ton, the same as 2013. A portion of Coop reserves was applied to maintain an even level tipping fee.

A total of 58,373 tons of ash was delivered to the ash landfill in Franklin. The landfill continues to operate very well. Phase V Stage III is being filled at this time and will continue to provide adequate space through the end of 2014, at which time the landfill will be closed. Under terms of the contract extension with the operator of the incinerator, Wheelabrator will deliver the ash to one of its own facilities for disposal.

Wheelabrator installed a metal recovery system at the incinerator in 2013. It recovers both ferrous and non-ferrous metals.

Major changes are in the works for post 2014 operations at the Coop. Votes were taken, and a contract extension is being written for those communities staying with the Coop. Of the 25 current Coop member communities, seven have voted to get out of the Coop at the end of 2014. Warner chose to stay with the Coop. The biggest community to leave is the City of Concord, and its action causes a whole lot of rethinking of how the Coop will function during the 10-year contract extension. Envisioned is a two-tiered structure after 2014. One tier will continue much as it has in the past with the old membership, basically to manage the assets it created. The second tier will consist of the 18 members that stay with the Coop for the 10-years contract extension.

Respectfully submitted,

David Hartman, Warner Representative

And Jim Presher, Director

Concord Regional Solid Waste/Resource Recovery Cooperative

Transfer & Recycling Station Revenue

Category	Revenue
Construction/Demo	\$ 5,698.58
Roofing	\$ 384.00
Electric Waste	\$ 1,710.00
Furniture	\$ 725.00
Mattressess	\$ 803.23
Appliance	\$ 220.00
Microwave	\$ 119.00
Freon Units	\$ 663.50
Carpets	\$ 45.00
Small Engine	\$ 10.00
Tires	\$ 696.00
Propane Tanks	\$ 97.00
Vegetable Oil	\$ 57.75
Precious Metal	no sales
Alum.,Copper,Brass	\$ 3,204.00
Plastic	\$ 7,408.50
Mixed Paper	\$ 5,222.16
Corrugated	\$ 4,658.38
Steel Cans	\$ 431.78
Scrap Metal	\$ 6,209.62
Batteries Lead	no sales
Total	\$ 38,363.50

Pillsbury Free Library Trustees' & Director's Report

Twenty years ago, in January 1994, the Library's new addition opened up for business, with minimal furniture in the new section. Over the years much has been added and now in 2014, it is hard to find room to add more furnishings or books. However, the collection is still expanding through online resources such as downloadable eBooks and audio books, and genealogy databases. We even have eBook readers and audio players to lend so everyone can enjoy these formats.

In 2013, we purchased a tablet computer, and replaced four of our oldest computers; two public and two for staff. Our DSL Internet speed was increased to 15Mbps and in 2014 will be 25Mbps. The biggest project for the year was transferring to an improved catalog and checkout system, or Integrated Library System (ILS), based on the open source KOHA system, using funds from the Richard and Mary Cogswell fund. We are very thankful to the many volunteers who helped us place new barcodes on every item, and to all our borrowers who put up with delays as we implemented the new system. The web-based system provides many new features, such as the ability to include downloadable titles in the catalog search results, and to filter by collection or material type.

The library website at www.warner.lib.nh.us provides access to our catalog, and anyone with a new library card number can sign in to check their own account, renew or reserve items, and get reminder emails. The new number is also used to download free eBooks and audiobooks.

Our current projects going into 2014 include lighting modifications to save energy, thanks to a 45% matching grant from PSNH, and an architectural building condition assessment with a 50% matching LCHIP grant through the NH Preservation Alliance. This assessment will provide the basis for a long term building maintenance and repair plan, as well as suggested solutions for some persistent issues.

The Trustees wish to thank our library director, Nancy Ladd, and her outstanding staff, as well as all the volunteers, for their dedication and hard work. Our thanks go also to outgoing Trustees Lynn Perkins, and Joan Warren. Thank you to Dimentech.com, for hosting our <http://warner.lib.nh.us> website, and Mt. Kearsarge Indian Museum and N.H. Telephone Museum for donating free passes for local use. As always, a huge thank you to our regular volunteers Robert Aarons, Judy Ackroyd, Betty Johnson, Sally Metheany, Marcia Moyer, Edie Rumrill, Robert Stuart, Margaret Schirmer, all our occasional helpers, and our youth volunteers Jordan Lamm, and Natalie Dill.

Respectfully submitted,

Jeanne Hand, Chair of the Library Board of Trustees

Pillsbury Free Library (cont.)

Library Activities and Statistics

In addition to the weekly children's story hours and monthly craft activities, children's programming this year included a Great Stone Face voting party, a play (Charlie and the Chocolate Factory) a food drive by the Gr. 4-7 Book Nook reading group, and the summer reading program "Dig into Reading." Summer programs included making a worm farm, and a performance by Keith Munslow, and participating children logged 1,719 books this summer! Programs for adults, hosted or cosponsored, included movies, suicide prevention discussions, and two book sales. The library canvas Tote bags, and Larry Sullivan's book of Library history continue to be available for sale.

The online genealogy and magazine resources are still available, but Mango Languages was dropped due to high cost and low use. Please ask us for the online passwords. The library continues to be used heavily as a meeting space and a resource for computers, tax forms and research assistance.

Local groups using the library, especially the Maria Room, as a meeting space included the Bridge Group, Chess Blazers, the Kearsarge Beekeepers Association, Warner Knitters, Writers Group, Warner Home Educators, Fall Foliage Festival Committee, Energy Committee, Parks and Rec, Kearsarge CSA, Men's Club Board, 4-H Clover Buds, D.A.R., C.A.R, and Kearsarge Quilters. Displays included carved bowls by Gary Young, and art by Wayne Desroschers.

The Library's free adult literacy and ESOL program coordinated by Louise Hazen has been quiet: however, the library is often used by other tutoring groups. Our Early Literacy Project provided books for distribution to families during well-child visits to Family Tree Health Care in Warner.

Circulation dropped slightly this year, but circulation of downloadable books and young adult books increased. Some of the collections were reduced to ease space for other materials; the teen and DVD collections are expanding fast. We removed the music on cassettes, most VHS videotapes, and many reference books.

Respectfully submitted,

Nancy Ladd, Library Director

Pillsbury Free Library Statistics

Circulation (check outs)	2012	2013
Adult Books (incl. eBook*)	9,024	9,306
Children's/YA Books	16,710	15,667
Magazine (incl. on-line)	1,455	1,250
Audio/Video (incl. on-line)	<u>9,409</u>	<u>8,861</u>
Total	36,598	35,084

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

Collection Size	<u>Owned</u> <u>12/2012</u>	<u>Added</u> <u>2013</u>	<u>Removed</u> <u>2013</u>	<u>Owned</u> <u>12/2013</u>
Books	27,312	1,025	1,405	26,932
eBooks**	12	2	0	14
Audiobooks**	821	50	219	652
Music	314	12	93	233
Videos/DVDs	1,880	326	143	2,063
Mags./Newspapers	68	1	2	67
Electric File Discs	25	2	0	27
Microfilm	<u>105</u>	<u>0</u>	<u>0</u>	<u>105</u>
Total	30,537	1,418	1,862	30,093

** Not including 6,606 eBooks and 7,206 audio books downloadable online.

Registered Borrowers

New: 142 Deleted/Deceased: 33 Total Cards: 3,092

Inter-Library Loans

Items Borrowed: 726 Lent Out: 820 Total: 1,546

Computer Uses (includes wireless)

2,735

Equipment Borrowed

Projector: 65 times E-Readers, etc.: 48+ times

Museum Passes

96 times for McAuliffe-Shepard Discovery Center/Planetarium, Museum of N.H. History, Museum of Fine Arts, Mt. Kearsarge Indian Museum, N.H. Telephone Museum, and the Fells.

Programs

120 programs (117 children's)

51 Bridge group sessions

82 or more tutoring sessions.

Other non-library groups used the Meeting Room 86 times.

Pillsbury Free Library Funds

**Report of the Trust Funds
January 1, 2013- December 31, 2013**

<u>Eleanor Cutting Fund</u>		<u>Lloyd & Annie Cogswell Fund</u>	
Beginning Balance	\$39,682.34	Beginning Balance	\$25,395.71
Credits	150.12	Credits	89.91
Debits	730.00	Debits	0.00
End Balance	\$39,102.46	End Balance	\$25,485.62
<u>Frank Maria Fund</u>		<u>Richard & Mary Cogswell Fund</u>	
Beginning Balance	\$7,142.49	Beginning Balance	\$119,075.33
Credits	144.89	Credits	2,575.36
Debits	0.00	Debits	7,492.26
End Balance	\$7,287.38	End Balance	\$114,158.43
<u>Mary Martin Children's Fund</u>			
Beginning Balance	\$6,241.93		
Credits	119.40		
Debits	0.00		
End Balance	\$6,361.33		

**Report of Non-Lapsing Funds
January 1, 2013 - December 31, 2013**

<u>Copier/Printer Account</u>		<u>Fines & Fees Account</u>	
Beginning Balance	\$1,278.11	Beginning Balance	\$4,298.26
Credits	954.55	Credits	802.48
Debits	805.61	Debits	593.24
End Balance	\$1,427.05	End Balance	\$4,507.50
<u>Donations Account</u>			
Beginning Balance	\$22,787.11		
Credits	4,598.64		
Debits	4,117.97		
End Balance	\$23,267.78		

**Report of General Operating Funds
January 1, 2013 - December 31, 2013**

<u>General Operating Account</u>	
Beginning Balance	\$15,023.03
Credits	49,810.68
Debits	49,649.03
End Balance	\$15,184.68

Other Funds: Personnel expenses paid via Town Finance Office as part of Library's allocation: \$140,047.23

Pillsbury Free Library
2013 Report of Income & Expenses

	Jan. - Dec. 2013
Income	
Book & Equipment Sales	\$2,115.28
Copy/printer income	954.41
Donations, Grants and rebates	1,688.93
Fines & Fees	800.28
Government –Local	188,187.00
Interest Income	3,120.60
Trusts – Town & Redington	<u>1,022.93</u>
Total Income	\$ 197,889.43
Expense	
Copier/printer Expenses	\$ 783.22
Capital Expense	10,492.45
Collections	17,762.35
Donations/Grants spent	1,811.46
Misc. Operating Expenses	8,156.62
Personnel expenses	140,047.23
Building Maintenance/Operation	<u>22,978.18</u>
Total Expense	<u>\$ 202,031.51</u>
Net Income	*\$ (4,142.08)

*payments made from funds on hand

Respectfully submitted,

Tina Schirmer
Treasurer

Conservation Commission

In 2013 the Warner River was the subject of discussion at multiple meetings of the Warner Conservation Commission (WCC). The WCC is investigating land protection on land between the Warner River and I-89 in the Bagley area and adjacent to Tom Pond. The area has been described as a fine example of a riparian forest, with significant aquifer protection and habitat value. Residents interested in a “rails to trails” corridor along the Warner River made a presentation to the WCC and invited commission members to join in an investigative walk with DOT engineers along the proposed trail. The NH Fish and Game Trout Survey completed in 2013 indicates that good stream water quality provides habitat for wild brook trout throughout the Warner River watershed. In the interest of maintaining watershed water quality, representatives from WCC, the NH Department of Environmental Services, and Central NH Regional Planning Commission have spoken with Warner Selectmen and at WCC meetings with representatives from Bradford, Webster, Hopkinton, and Sutton to discuss the possibility of seeking State designation under the State’s River Management and Protection Program.

In 2013, 15 permits were issued in the town: 9 were notifications for forestry work, 2 were notifications for roadway maintenance; 2 for shoreline protection; and, the WCC reviewed 2 permits to dredge and fill.

This year the Warner Conservation Commission will request the Board of Selectmen to place an article on March Town Meeting warrant to add \$15,000 to the conservation fund for costs associated with securing a conservation easement on a highly visible piece of agricultural property. A proposed conservation easement with the Ausbon Sargent Land Preservation Trust is in negotiations with the landowner and prospective buyer. At the end of the year the conservation fund’s balance was \$83,370, having increased over 2013 by \$430 in interest and one current use penalty payment of \$6,074.

The WCC would like to thank volunteer easement monitors Pam Trostorff, Steve Daigle, Tina Schirmer, and Rick Davies. Charlie Betz and Susan Hemingway have also volunteered to monitor Ausbon Sargent easements in Warner. The WCC is also looking for new members to bring energy and new ideas to the group. Contact me directly at 456-3064 if you are interested. Finally, I would like to thank all current WCC members for their long-term commitment to preserving the beauty of Warner’s natural environment.

Respectfully submitted,

*Nancy Martin
Conservation Commission - Chairman*

Chandler Reservation Committee

The Chandler Reservation Committee oversaw several projects during the year. The first was the completion of the timber harvest on the Carriage Trail Acres Town Forest on North Road, which generated \$31,018.18 for the Town Forest fund. Using a portion of these dedicated funds, the Committee solicited bids to survey the boundaries of both parcels of the Carriage Trail Town Forest (the large parcel on the north/east side of North Road), and the smaller parcel along East Sutton Road, west of Interstate 89. The survey project was awarded to Pennyroyal Hill Land Surveying & Forestry LLC. and had not been completed at the time of this summary.

The Committee accepted bids on two timber harvest projects within the Chandler Reservation. Both projects were planned, laid out, and marked by Forester, Tim Wallace. The first, on Mink Hill Lane, was awarded to HHP Inc., and will be harvested utilizing cut-to-length equipment. It will cover approximately 70 acres, and is expected to begin in early February 2014. Goals include revenue generation by harvesting poor quality timber, releasing high quality understory hardwoods, salvaging some damaged timber, incorporating some small patch cuts for aspen regeneration to benefit ruffed grouse and woodcock, and to release larger mast trees for increased acorn (red oak) and beechnut (beech) production. This hard mast is consumed by deer, wild turkey, squirrels, songbirds, bears, and other wildlife.

The second timber harvest project was on Bean Road was awarded to Hopkinton Forestry and Land Clearing. It will be harvested utilizing whole-tree mechanized equipment. It will cover approximately 15 acres along the Chandler Reservation's Osgood Road and is expected to be completed in early February 2014. Goals were to generate revenue by harvesting mature pine, introduce a long-overdue thinning within the pine stand, retain some of the highest quality health stems as seed sources, and to remove other poor quality trees.

The Committee will review the results of the two harvests within the Chandler Reservation upon completion, and will consider more timber sales within the Reservation for later in 2014 according to the Chandler Reservation Forest Management Plan.

Lastly, access roads were mowed to maintain access for land management, forest fire protection, and recreational uses.

Respectfully yours,

Chandler Reservation Committee

Gerald B. Courser

Allison P. Mock

Stephen Hall

Jonathan France

Planning Board

The Planning Board held 22 meetings and Public Hearings in 2013. The Board approved 2 Minor Subdivision applications, 4 Site Plan applications, and 1 Lot Line Adjustment. The Board also held meetings regarding 1 Conceptual Consultation and 2 Voluntary Lot Mergers.

The Planning Board held Public Hearings and voted in December to place four proposed Zoning Ordinance amendments on the Ballot for the Town vote on March 11, 2014. The proposed Zoning Ordinance amendments were in regard to: Definition of Major Subdivision; Solar Energy Systems; (Authority to determine) Zoning District Boundaries; and, minor changes to Wireless Telecommunications Facilities. The Planning Board did not place any Zoning Ordinance amendments on the March 2013 Ballot.

The Board's Transportation Subcommittee completed its work at the end of 2012 and submitted its findings to the Board of Selectmen in early 2013 to assist them with prioritizing highway projects.

At their business meeting in April, Planning Board members re-elected Peter Wyman as Chairman and elected Rick Davies as Vice-Chairman.

The Planning Board voted to appoint Barbara Annis, Clyde Carson and Rick Davies as Chairman, to the Zoning District Boundary Subcommittee which has been charged with clarifying the existing zoning boundary locations indicated on the official zoning map. The Subcommittee continues to work with the Central New Hampshire Regional Planning Commission (CNHRPC), at no additional cost to the Town, to develop new maps and descriptive language to clarify the precise location of the zoning district boundaries.

The full Board adopted extensive revisions to the Site Plan Review Regulations as proposed by the Site Plan Review Subcommittee, and incorporated the revised Wireless Telecommunication Facility Regulations into the Site Plan Review Regulations.

The Capital Improvement Program Committee (CIP) completed its work in October and forwarded the 2014-2019 CIP to the Selectmen for their use in budget planning. Appointees to the CIP Committee were Chairman Rick Davies, Alan Piroso, Ginger Marsh, and Aedan Sherman. Ken Milender was appointed as an Alternate member of the CIP Committee. The CIP is available for download from the Town's website under the Publications tab.

Barbara Annis continues to represent Warner at CNHRPC's monthly Transportation Advisory Committee (TAC) meetings. Aedan Sherman is Warner's Alternate TAC member. Warner's TAC members serve as a liaison between the Town, the Commission and State officials regarding transportation related issues and needs. They review and comment on the Commission's reports and studies, and vote to help guide the Commission's development of priorities, plans, programs and projects. The Planning Board adopted

Planning Board (cont.)

job description language for a proposed Planning Board Compliance Officer, and forwarded it to the Board of Selectmen for review and action.

The Board of Selectmen and the Planning Board agreed to move the application materials for a Home Occupation Permit from the Selectman's Office to the Land Use Office to better streamline the process for applicants.

There were no pending legal actions against the Planning Board at the end of the year.

As of December 2013, the full members of the Planning Board were: Peter Wyman, Chairman; Rick Davies, Vice-Chairman, Barbara Annis, Aedan Sherman, Don Hall, Ben Frost, and Selectman's Representative Clyde Carson. Alternate members of the Planning Board include Ken Milender and Susan Roth.

Ed Mical, Dan Watts, and Alan Piroso left the Board in 2013. Thanks go to the volunteer members of the Planning Board for their time and thoughtful consideration over the past year.

Thanks also to Stephen Laurin, Martha Mical, Mary Whalen and other Town Staff for their assistance and expertise in support of the Planning Board.

Respectfully submitted,

Peter Wyman, Chairman.

Zoning Board of Adjustment

Special Exception : Residential building height to 44 feet - Passed

Variance: AT&T requested use of property and height above ridgeline - Passed

Zoning Board meetings are held on the second Wednesday of each month. Applications for a hearing must be submitted to the secretary three weeks prior to the scheduled meeting. This is to allow time for proper posting of the meeting and mailing abutter notices.

If no applications are received, the meeting will be canceled. Office hours are Monday, Wednesday and Thursday 8:30 am. to 3:00 pm.

Respectfully submitted,

Mike Holt - Chairman

Building Inspector

Building Permits Issued in 2013

2	New Homes	0	Change of Use
7	Additions	7	Sheds/Like Structures
3	Porches	3	Decks
2	Garages	4	Business/Commercial
10	Interior Renovations	1	Barn
0	Pool	4	Solar Panel
0	Mobile Home	4	Generators/Electrical/Plumbing
1	Temporary Housing	1	Foundation
1	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. Sidewalks and driveways.
6. Painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work.
7. Prefabricated swimming pools that are less than 24 inches deep.
8. Swings and playground equipment.
9. Window awnings which do not project more than 54 inches.
10. Decks not exceeding 200 square feet in area that are not more than 30 inches above grade at any point. .

For assistance you can contact the Selectmen's office at 456-2298 ext. 2

Respectfully submitted,

Tom Baye - Building Inspector

Energy Committee

The Warner Energy Committee (EC) has had a busy year. After finishing the 2012-2013 heating season wood bank activities in March, we co-sponsored a showing of *A Fierce Green Fire; Battle for a Living Planet*, with KAEL and the library. In April and May, we engaged the Selectmen to consider replacing the failed oil burning furnace in the Old Graded School with a wood pellet burning furnace. The Selectmen were educated by vendors at a Selectmen's meeting about the benefits and potential cost savings of a pellet system. Ultimately the decision was made to replace the oil burning furnace with another oil burning furnace due to the limitations of the emergency grant funding awarded the Town for the replacement.

The EC met with a vendor to discuss the possibility of building a solar array in Warner to offset the Town's cost of electricity. A future meeting was discussed to evaluate Town owned property for a site study. At a subsequent field meeting, Town owned sites were discussed and evaluated for suitability for a solar array and the approximate size of the facility was discussed. Grant possibilities and lease to own options are being investigated.

The EC met with the new Fire Station Development Group and the project architect to discuss the energy efficiency and the fuel sources anticipated for the new fire station. The possibility of using wood pellets for a heating system for the facility is being considered.

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 urgency or emergency basis.

This is the second heating season the Wood Bank has been in operation, and to mid-January of 2014 we have distributed approximately 4 cords of wood, to seven households so far. We are grateful to multiple local donors and many volunteers, and for the cooperation of our Town employees.

Each October we hold an annual work day at the Transfer Station and everyone has a great time working together, and sharing pizza afterward. This year it resulted in more than 8 cords of wood being processed and stacked for the 2014-2015 heating season.

The difficult economic times continue to hit hard at many in our community, including the elderly, the unemployed, and the ill or disabled. The Wood Bank is one more way we can help our neighbors, and reach out to reassure them they are not forgotten. Thank you 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.

Respectfully submitted,

Energy Committee

Parks and Recreation

2013 continued to be an active year for Parks and recreation.

In 2013 Parks and recreation renovated the town swimming area at “Silver Lake”. Trees overhanging the beach were removed and the beach sand refreshed. The shoreline was restored to the original 1995 beach area. In 2014 we are hoping to construct a small pavilion at the beach to provide an all-weather picnic area.

The ice rink has continued to grow and evolve. With the assistance of the Town Department of Public Works an area at Bagley field was constructed to accommodate the rink boards year round. A plan to use the area for volleyball in the summer months is in the works.

Projects for 2014 include improvements on the basketball area at Riverside Park, reconstruction of the Babe Ruth field, updating the video surveillance at Riverside Park and lighting the tennis court. A dog park is also under consideration.

As our parks increase in diversity and use our routine maintenance demands also increase. Alan Piroso continues to do an outstanding job maintaining our parks and will continue to do so in 2014. Special thanks also goes to Karen Morse who spent many hours assisting with tasks and maintenance at Riverside and Silver lake. She also took the initiative to coordinate and run a summer basketball program at Riverside.

Looking forward, Parks and Recreation continues to focus on improving opportunities for recreation for the townspeople of Warner. We are seeking out new options and ideas. Our goal is to increase the opportunities for outdoor activities at our existing parks and to introduce new opportunities and activities over the next few years.

Respectfully submitted,

Griffin Manning

Chuck Austin

Karen Morse

Joseph Herr

Mark Allen

David B. Karrick, Jr. Selectmen's Representative

Trustees of Town Cemeteries

The Trustees of Town Cemeteries are responsible for the condition and upkeep of the thirty cemeteries in the Town of Warner. A few cemeteries are private family plots in Warner's relatively remote areas, while the New Waterloo Cemetery located off Route 103 is the Town's available public burial site. If any resident would like to purchase a cemetery plot, please contact Gerald Courser for specific details about procedures and fees.

This year "Mother Nature" caused some damage at the Schoodac Cemetery. A huge portion of a white pine cluster blew onto the old part of the cemetery, toppling several headstones. The Trustees hired Jeff Dearborn of Old Yankee Tree Service, and Jeff carefully removed the heavy tree and fallen limbs in and around the broken monuments. Jeff and crew also cut down the remaining large sections of the leaning pine in order to prevent additional blow downs. Future plans will include the eventual repair and restoration of the broken headstones.

We want to extend a big thank you to the American Legion Post #39, Gary Young, and Lane Monroe for continuing their dedicated maintenance of several of our town cemeteries through this challenging North East weather. We also wish to express our thanks to all the residents and friends of Warner on their kind support and interest for the Town's cemeteries.

Respectively submitted,

Donald H. Wheeler

Penny Sue Courser

Gerald B. Courser

Mary E. Cogswell

Kenneth W. Cogswell

Odd Fellows Building Committee

In 2013, Weston Solutions, Inc., completed a Phase II Environmental Site Assessment (ESA) Report for the Odd Fellows Building, with funding from the Department of Environmental Services (NHDES) under its Brownfield Program. This work followed completion of a Phase I ESA of the building by Weston in 2011 that reviewed known information about the Odd Fellows Hall and its history of use. The Phase II report summarized the results of tests of building materials within the structure for the presence of hazardous substances, such as lead, PCBs, asbestos, and others. Samples of soils from the site outside the building and in the basement, as well as groundwater test wells, were also examined. No contaminants were found in either the site subsurface soils or in the groundwater.

The presence of lead and PCBs above threshold levels was identified in the basement in some of the sampled locations. Asbestos was found to be present in several building materials, including flooring tiles, thermal insulation and glazing compounds. PCBs were found to be present in various painted surfaces and materials, as was lead in painted surfaces.

The Selectmen are considering their response to this report in terms of remediation of the asbestos, lead and PCBs found. Since the treatment and removal of these substances are closely regulated by NHDES and EPA, it is incumbent upon the Town that its remediation efforts follow strict protocols. In addition, whatever course of action is selected, the ultimate fate of the building must be taken into account. For instance, if redevelopment of the structure is to be undertaken, then certain courses of treatment would be warranted. However, if the building were to be demolished, then other measures would be advised in order to avoid unnecessary disposal costs.

The Selectmen continued their dialog with Mr. McChesney during the year concerning his interest in moving the building to his property on East Main Street. The power and utility companies were asked to review the route of transit of the building along Main Street and provide estimates of their costs in accommodating this move. This information is being considered within the larger scope of this proposal.

Respectively submitted,

Jim McLaughlin, Chair

Rebecca Courser

Steve Brown

Amy Dixon

Kyle Whitehead

Ed Mical

Warner Historical Society

“To me, history ought to be a source of pleasure. It isn’t just part of our civic responsibility. To me, it’s an enlargement of the experience of being alive, just the way literature or art or music is.”
- David McCullough

People involved with the Warner Historical Society share this passion for history. They think Warner is a great place and want to preserve objects and share stories explaining what made the Town of Warner what it is today. To that effort, 2013 was another stellar year. Programs included Snow Trains & Ski Tows Come to Warner, WWII Civilian Public Service Camps, New Hampshire’s Civil War Monuments and Memorials, and Selections from the Cogswell Family Albums. The annual Tory Hill Authors Series offered guests an opportunity to hear from and ask questions of nationally known authors. The Summer Exhibit celebrated the Kearsarge Theatre Company and included video memorializing stories from cast members. The 2014 calendar featured Railroad Stations of Warner. By now many have grown to expect high quality programs and events from the Historical Society. However, some may not be aware of the strict standards under which the organization operates. For example, new computers and software were purchased to allow the Society to upgrade its accounting practices. Revised job descriptions were written for the Executive Director’s position as well as members of the Board of Directors. The revenue and expense budgets have been met for several years running. The organization is vigilant about complying with established procedures, laws and regulations. Residents may also be unaware of the wealth of information and number of artifacts secured by the Society. We are able to handle frequent requests for genealogy information with our vital records, and maintain indexes to over 40 scrapbooks, family files, cemetery records, and house histories.

If you appreciate the Historical Society please join us for some fun and help the cause.

1. Donate clean household items in good condition to the barn sale.
2. Become a member – just \$30 for contributing, \$15 for a family or \$10 for an individual.
3. Enjoy a summer evening and volunteer at the Tory Hill Authors Series.
4. Volunteer to help research a topic of interest to you.
5. Cleaning the attic? Offer items of historical significance to the collection.
6. Enjoy meeting people? Sell tickets for the annual raffle or the Tory Hill Authors Series.

As you can see, the Warner Historical Society is a vibrant organization. That positive energy is due to the efforts of our knowledgeable and dedicated Executive Director, our talented Board of Directors and fun-loving, hard-working volunteers, members, patrons and donors. Thank you for all you do to keep the Historical Society strong and help make Warner a wonderful place to live.

“There’s an old saying about those who forget history. I don’t remember it, but it’s good.” - Stephen Colbert

*Respectfully submitted,
Kim Knowland - President*

Currier & Ives Scenic Byway

The Currier and Ives Scenic Byway is a 30-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 and 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 Board of Selectmen.

The Scenic Byway had a productive year in 2013 with continuing to focus on organizational development and public outreach to promote the Currier & Ives Scenic Byway. In the fall 2013, the Town of Warner joined the Currier & Ives Scenic Byway Council as a full member town. Approximately a mile and half of the Byway travels through the Town of Warner at the southeast corner of town.

The major sign project started last year was completed in the summer 2013. The Currier & Ives Byway logo signs were placed at intervals along the Byway route to help identify and notify travelers that they are on a scenic byway. Signs are installed in Salisbury, Webster, Hopkinton, and Henniker. Funding for the signs came from private donations as well as support from the Byway municipalities.

One of the Byway Council's main objectives continues to be raising public awareness about the Byway. The Currier & Ives Scenic Byway received publicity in the NH To Do magazine in the summer 2013, as well as an article in the Hippo publication. The crowning publicity piece for the Byway this year was a Chronicle piece aired on Channel 9 in September which covered attractions and scenic views along the Byway. The Currier & Ives Byway Council held a business Open House outreach event at the Contoocook Depot in November to raise awareness of the Byway among area businesses. Many businesses spoke about having customers who were traveling the Byway after seeing the publicity coverage. The Open House offered the opportunity to connect with the business community along the Byway.

The Byway Council meets regularly 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.

Please contact your Byway Council representatives if you are interested in learning more. The Town of Warner's Byway Council Representative is Clyde Carson.

Central New Hampshire Regional Planning Commission

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. The Town of Warner is a member in good standing of the Commission. Ken Milender and Rick Davies 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 also 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 advocates for member communities and assists and encourages them in both municipal and regional endeavors.

In 2013, the Central New Hampshire Regional Planning Commission undertook the following local and region-wide activities:

- ◆ Provided technical assistance services for member communities, including zoning ordinance development, grant writing assistance, plan review services, local master plan development, capital improvements program development and guidance, and planning board process training. In Warner, CNHRPC staff provided assistance to the Planning Board to clarify and annotate the zoning map.
- ◆ Maintained Hazard Mitigation Plan update development assistance for seven communities through funding from the NH Department of Homeland Security and Emergency Management (NH HSEM) and the NH Department of Environmental Services (NH DES).
- ◆ Continued to work together with the CEDS Strategy Committee and Southern NH Planning Commission to develop the Comprehensive Economic Development Strategy (CEDS). Key successes for 2013 included the Strength, Weakness, Opportunity and Threat (SWOT) analysis, and finalized the goals and objectives of the CEDS. In 2014, specific projects will be identified and the final CEDS will be prepared. The CEDS will contribute information to the Regional Plan.
- ◆ Coordinated the activities of the CNHRPC Transportation Advisory Committee (TAC). Barbara Annis and Aedan Sherman are the Town's TAC representatives. In 2013, CNHRPC staff worked with the TAC to complete the preparation of the 2015-2024 Regional Transportation Improvement Program (TIP) to ensure that the region's needs were adequately addressed in the State Ten Year Highway Transportation Plan. Information related to the TIP update process can be found at www.cnhrpc.org/transportation/transportation-improvement-program-tip.
- ◆ Offered its member communities a Road Surface Management System (RSMS) program, through transportation planning activities, which provides an overview and esti

Central New Hampshire Regional Planning Commission
(cont.)

mate of a municipal road system's condition and the approximate costs for future improvements. CNHRPC worked with Warner to complete the initial stages of the road inventory in the late fall. CNHRPC will continue to assist the Town to get the system fully up and running by the spring.

◆ Completed over 200 traffic counts in the region as part of its annual Transportation Data Collection Program. These figures are available on the CNHRPC website at www.cnhrpc.org/gis-a-data/traffic-count-data. In Warner, CNHRPC conducted nineteen (19) traffic counts along state and local roads.

◆ Continued to support an enhanced volunteer driver program (VDP) in our region that was established in November 2011 through CNHRPC's 2010 Coordinated Transportation Plan efforts. The VDP has provided over 8,000 rides to seniors and people with disabilities for essential medical appointments and vital services that help the residents of our region remain independent. The goal of the planning effort was to reduce transportation costs for those in need while increasing coordination between existing transportation providers. 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.

◆ Tracked state highway paving projects and coordinated with municipalities to ensure annual repaving and lane striping met community needs, with a particular emphasis on bicycle and pedestrian safety. CNHRPC worked with the Town of Warner and NHDOT District 5 to ensure the lane striping configuration best suited the needs of the Town and all road users on NH Route 103.

◆ Provided assistance to nine communities with Safe Routes to School (SRTS) projects including grant writing, comprehensive travel plan preparation, and technical assistance for infrastructure projects.

◆ Conducted monthly Park & Ride vehicle occupancy counts at eleven New Hampshire Park and Rides around the region as part of CNHRPC's transportation planning work program.

◆ Assisted the Currier & Ives Byway Council with the member Towns of Henniker, Hopkinton, Webster, Salisbury, and a newly joined member, the Town of Warner. In 2013 the Council installed C&I Byway signs along the route, conducted outreach with Byway area businesses, and received local and state press coverage of the C&I Byway attractions.

Central New Hampshire Regional Planning Commission
(cont.)

◆ Commenced Fluvial Erosion Hazard (FEH) activities through funding from the NH Department of Environmental Services (NH DES) to conduct public outreach meetings with emergency responders from six communities, notifying them of forthcoming assessment and culvert data from the Piscataquog, Turkey, and Soucook Rivers for use in Hazard Mitigation Plans.

◆ Continued work on the NH Regional Broadband Mapping and Planning Program, including data collection and map preparation on existing internet service, and identification of unserved and underserved areas. CNHRPC continued to work to develop a regional broadband plan for the region.

◆ Continued the process to develop a new Regional Master Plan, entitled the Central New Hampshire Regional Plan. The Central New Hampshire Regional Plan will be an advisory document that communities may use as a resource when updating their own municipal Master Plans. This three-year project is part of a statewide effort by all nine New Hampshire Regional Planning Commissions (RPCs) known as A Granite State Future. In 2013, staff coordinated and summarized numerous public outreach events throughout the region, and coordinated a meeting of the Regional Plan Advisory Committee (RPAC). After executing extensive publicity, three sub-regional Public Outreach Sessions were conducted. A new website (www.cnhrpc.org/gsf) was developed to publicize Regional Master Plan activities and results. Staff attended numerous state-wide meetings, began data collection and analysis, and commenced compilation of information for several Chapters.

◆ Provided assistance to the Regional Trails Coordinating Council, a coalition of local rail trail and shared-use path groups in roughly the Salem-Manchester-Concord corridor. In 2013, the group completed and approved a Regional Trails Plan for the region. The plan has been adopted by the regional Transportation Advisory Committees in the CNHRPC and SNHPC regions.

◆ Continued to acquire, update, and utilize Geographic Information Systems (GIS) data for planning, cartography, and analysis across all projects.

◆ Provided coordination assistance to the Commute Green New Hampshire program, working with public, private, and non-profit partners. Work has focused on bringing partners together, establishing a strategic plan, and improving communications around the state on what transportation options are available to residents.

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



TUESDAY, MARCH 12, 2013
TOWN OF WARNER ELECTION RESULTS

ARTICLE 1

To choose Town Officers for the ensuing year:

Selectman (3 Years)

David Hartman 249

Budget Committee (3 Years) Vote for 2

Martha I. Bodnarik 274

Michael Cutting 282

Budget Committee (1 Year) Vote for 2

Kimberley Edelmann 250

Allan Brown 291

Almoner of Foster & Currier Funds (3 Years) Vote for 1

Jere Henley 320

Trustee of Pillsbury Free Library (3 Years) Vote for 3

Michele Allen 300

WRITE-INS:

Shandi Allen 14

Belle Harvey 14

Trustee of Pillsbury Free Library (1 Year) Vote for 1

Joan Warren 293

Chandler Reservation Committee (4 Years) Vote for 1

Jonathan France 169*

Richard Cutting 121

Trustee of Town Cemeteries (3 Years) Vote for 2

Mary Cogswell 302

Donald Wheeler 293

Trustee of Trust Fund (3 Years) Vote for 1

WRITE-IN:

Dale Trombley 65

ADJOURN TO WEDNESDAY MARCH 13, 2013 @ 7:00 P.M.

Moderator Ray Martin opened the Warner Annual Town Meeting at 7:00 PM, Wednesday, March 12, 2013. The audience stood for the Pledge of Allegiance and then listened as results from the Town Election held the previous day was announced. (Results recorded at the beginning of these minutes)

David Hartman, Chairman of the Board of Selectmen, announced that the 2012 Town Report was dedicated to Paul Violette and listed a few of Mr. Violette's accomplishments and contributions.

The Moderator announced that Senator Kelly Ayotte had declared March 30, 2013 as a day to acknowledge Vietnam Servicemen. Chairman Hartman gave a "State of the Town" overview for 2012 and then introduced Warner's new Town Administrator, James Bingham. The Moderator explained the rules for tonight's meeting before reading Article 2.

Article 2 - Passed

Shall the Town raise and appropriate the sum of \$2,901,064.11 (Two Million Nine Hundred One Thousand, Sixty Four Dollars and Eleven Cents) as a 2013 Operating Budget? This amount does not include amounts from any other warrant articles. (Not Recommended by the Board of Selectmen)(Recommended by the Budget Committee)

Read by the Moderator. Question Moved and Seconded for Discussion.

Michael Cutting, Budget Committee Chairman, used a power point presentation to explain the 2013 Proposed Operating and Capital Budgets.

Mr. Cutting and the Selectmen answered questions from the audience.

Rebecca Courser made a motion to move the question, seconded. Vote by a show of paper ballot; majority in favor, Article 2 passed.

Article 3 - Passed

Shall the Town raise and appropriate the sum of \$15,000.00 (Fifteen Thousand Dollars) to add to the already established Police Department Vehicle Capital Reserve Fund? (Recommended by the Board of Selectmen)(Recommended by the Budget Committee)

Read by the Moderator. Question moved and seconded for discussion.

Police Chief William Chandler explained Article 3 and answered questions from the audience.

Motion to move the question, seconded, vote by a show of paper ballot, majority in favor, Article 3 passed.

Article 4 - Passed

Shall the Town raise and appropriate the amount of \$129,000.00 (One Hundred Twenty Nine Thousand Dollars) to be added to the already established Exit 9 Improvements Capital Reserve Fund? (Recommended by the Board of Selectmen)(Recommended by the Budget Committee)

Read by the Moderator. Question moved and seconded for discussion.

Board of Selectman Chairman David Hartman provided a brief explanation on how the Town became involved in a project at Exit 9. He introduced Brian Colburn from McFarland Johnson, the Concord Engineers selected to help with a traffic solution. Mr. Colburn provided an overview of the problems and proposed solutions that have been discussed. He answered questions the audience had concerning the proposed roundabout and traffic light and pros and cons of both, the cost of each and what his firm has been contracted to do.

Police Chief Chandler answered questions concerning accidents and the traffic in the Exit 9 area and information he obtained from contact with an abutter to the project.

The Selectmen listened to audience comments for and against the idea that a traffic problem exists at Exit 9. They also answered questions about State funding, the proposed future expansion in the area by Demoulas Market Basket and the Planning Board's research into fees collectable for the Town through future development in that area. Discussion continued until 8:55 PM.

Motion to move the question; seconded. Request to vote by paper ballot supported by 10 voters. Paper ballot vote: YES – 94 NO – 58 Article 4 Passed

Mr. Cutting made a Motion to move Articles 12 and 13 to be heard next; seconded. Voice vote, majority approved; motion passed

Article 12 - Passed

Shall the Town vote to authorize the selectmen to enter into a 5 year lease agreement, with an automatic renewal for four (4) additional five (5) year terms, with AT&T to locate a tower (on town owned property on North Road, a/k/a Map 18 Lot 15 which has a designation of "Warner Town Forest" or to take any other action in relation thereto? (simple majority vote required).

Read by the Moderator. Question Moved and Seconded for Discussion.

Selectman Chairman David Hartman provided background information regarding the request by AT&T to construct a communication tower on Town property on North Road designated a Warner Town Forrest and also known as Carriage Trail Acres. Dis-

cussion followed that included questions and answers to audience concerns about amount of rent and taxes the Town would receive, designating a fund for the revenue, future carriers and additional revenue to the Town, land restrictions or easements and the renewal of the lease.

Steve Bridgewater made a motion to amend:

Remove from Article 12, the wording, "...with an automatic renewal for four (4) additional five (5) year terms...", seconded. Vote by raising paper ballot; majority against, amendment failed.

A brief discussion followed addressing the modification of a Town Fund at a future meeting to receive revenue from the tower.

Penny Courser made a motion to move the question, seconded. Vote by a show of paper ballot on Article 12 as originally presented, majority in favor, Article 12 passed

Article 13 – Passed Over

To see if the municipality will discontinue membership in the Central New Hampshire Regional Planning Commission effective January 1, 2013. (Majority vote required) (Not recommended by the Board of Selectmen)

James McLaughlin made a motion to pass over Article 13, seconded. Vote by a show of paper ballot, majority in favor, motion passed.

Martha Mical made a motion to restrict reconsideration on Articles: 2, 3, 4, 12, and 13; seconded. Vote by a show of paper ballot, majority in favor, motion passed.

Article 5 - Passed

Shall the Town raise and appropriate the sum of \$250,000.00 (Two Hundred Fifty Thousand Dollars) to be added to the already established Highway Road Construction Capital Reserve Fund? Of that sum \$50,000.00 (Fifty Thousand Dollars) to come from the General Fund Balance and \$200,000.00 (Two Hundred Thousand Dollars) to be raised by taxation. (Recommended by the Board of Selectmen)(Recommended by the Budget Committee)

Read by the Moderator. Question Moved and Seconded for Discussion.

Director of Public Works, Matt Waite, explained the amount requested was needed to build up funds to pay for the anticipated \$750,000 Waldron Hill Road project in 2014. He said he did not have a project planned for 2013. Discussion followed.

Barbara Marty made a motion to amend the amount of \$250,000 in Article 5, to \$100,000, seconded. Discussion followed.

Vote by a show of paper ballot on Article 5 as amended; majority against, amendment failed.

Motion to move the question; seconded; vote by a show of paper ballot on Article 5 as originally presented, majority in favor, Article 5 passed.

Article 6 (Amended)

Shall the Town raise and appropriate the sum of \$60,000.00 (Sixty Thousand Dollars) to be added to the already established Highway Equipment Capital Reserve Fund? (Recommended by the Board of Selectmen)(Not Recommended by the Budget Committee)

Read by the Moderator. Question moved and seconded for discussion.

Director of Public Works, Matt Waite, explained that a 25-year old truck needed to be replaced and he was researching a 10-wheel truck as its replacement. Discussion followed that included Budget Chairman Michael Cutting explaining the Budget Committee's decision to "Not Recommend" Article 6 stating that the Committee felt this was not the year to purchase a 10-wheel vehicle.

Following more discussion, a motion was made to amend the amount of \$60,000 in Article 6 to \$30,000, seconded. Vote by a show of paper ballot on the amendment to Article 6, majority in favor, amendment passed.

The Moderator read Article 6 as Amended:

Amended Article 6 - Passed

Shall the Town raise and appropriate the sum of \$30,000.00 (Thirty Thousand Dollars) to be added to the already established Highway Equipment Capital Reserve Fund?

Motion to move the question, seconded; vote by a show of paper ballot on Article 6 as amended, majority in favor, Article 6 passed.

Article 7 - Passed

Shall the Town raise and appropriate the sum of \$5,000.00 (Five Thousand Dollars) to be added to the already established Property Revaluation Capital Reserve Fund? (Recommended by the Board of Selectmen)(Recommended by the Budget Committee)

Read by the Moderator. Question Moved and Seconded for Discussion

Assessing Clerk Martha Mical explained the amount of \$5,000 is to be added to the current fund balance of \$123,000 to pay for the 2014 Property Revaluation.

Motion to move the question, seconded; vote by a show of paper ballot on Article 7, majority in favor, Article 7 passed

Article 8 - Passed

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

Read by the Moderator. Question Moved and Seconded for Discussion

Fire Chief Ed Raymond explained the cost of replacing fire vehicles is substantial. He said by adding money yearly to the Fire/Rescue Vehicle Capital Reserve Fund, the Town can build up to the amount needed and then have the money available when it is time to replace a vehicle. Brief discussion followed.

Motion to move the question, seconded; vote by a show of paper ballot on Article 8, majority in favor, Article 8 passed

Article 9 - Passed

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

Read by the Moderator. Question Moved and Seconded for Discussion

Director of Public Works, Matt Waite, explained money in this fund is used to repair and replace bridges and culverts in Town. Brief discussion followed.

Motion to move the question, seconded; vote by a show of paper ballot on Article 9, majority in favor, Article 9 passed

Article 10 - Passed

Shall the Town vote to establish an Employee Health Insurance Expendable Trust Fund for the purpose of employee health insurance deductibles and to raise and appropriate the sum of \$15,000.00 (Fifteen Thousand Dollars) to be placed in this fund, said sum to come from General Fund Balance. (Recommended by the Board of Selectmen)(Recommended by the Budget Committee)

Read by the Moderator. Question Moved and Seconded for Discussion.

Selectman Clyde Carson explained that the reimbursement program was in place last year as a trial. He said this year the Board of Selectmen would like to place the money in a Capital Reserve Fund and replenish yearly only the amount that is used. He said this was set up to help employees with the higher deductible amount which was a result of the Town changing to a different health plan. He said the lower premiums for the new plan and this fund was still a savings for the Town. Lively discussion followed with both negative and positive comments expressed.

Motion to move the question, seconded, request to vote by paper ballot supported by 10 voters. Paper ballot vote: YES – 67 NO – 41 Article 10 passed

Article 11 - Passed

Shall the Town raise and appropriate the sum of \$25,680.40 (Twenty Five Thousand Six Hundred Eighty Dollars and Forty Cents) for the purpose of Library Operations. Of that sum, \$25,680.40 (Twenty Five Thousand Six Hundred Eighty Dollars and Forty Cents) to come from one or more of the following funds managed by the Trustees of the Pillsbury Free Library: the Fines & Fees Account, Donations Account, the Library Operating Account, the Eleanor Cutting Account and the Richard & Mary Cogswell Account. (Recommended by the Board of Selectmen)(Recommended by the Budget Committee)

Read by the Moderator. Question moved and seconded for discussion. No discussion.

Motion to move the question, seconded; vote by a show of paper ballot, majority in favor, Article 11 passed

Article 14

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

The Moderator reminded people to read the Memorials in the Town Report to long time Warner resident John R. Hill and to Deputy Town Clerk Bonnie Barnard.

Hearing no requests to transact any other business, the Moderator entertained a motion to adjourn, seconded, voice vote. Majority in favor, motion to adjourn passed.

Meeting adjourned at 10:08 PM.

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

Resident Birth Report

Year Ending December 31, 2013

<u>Date and Place of Birth</u>	<u>Child's Name</u>	<u>Father's Name</u> <u>Mother's Name</u>
01/15/2013 Concord, NH	Archer Craig Stratton	Jacob Stratton Nicole Stratton
01/20/2013 Concord, NH	Hailey Lyn Mingarelli	Ryan Mingarelli Tracy Mingarelli
01/26/2013 Concord, NH	Kinley Ann Cutter	Arthur Cutter, III Kimberly Cutter
02/12/2013 Concord, NH	Genevieve Therese Reid	Scott Reid Marion Reid
03/15/2013 Concord, NH	William Louis Collins	Christopher Collins Manya Collins
03/28/2013 Concord, NH	Taylor Maria Latorra	Timothy Latorra Elizabeth Latorra
04/13/2013 Concord, NH	Ruby Eliza Karmen Myers	Andrew Myers Emily Karmen
04/20/2013 Lebanon, NH	Noah Paul McKenna	Paul McKenna Christine McKenna
05/30/2013 Concord, NH	Augustine Richard Francis Mueller	Andrew Mueller Aubrey Mueller
07/30/2013 Concord, NH	Zelda Francesca Face	Joseph Face Sara Face
07/31/2013 Concord, NH	Paislee Rose Brothers	Wesley Brothers, Jr Maryssa Brothers
08/15/2013 Concord, NH	Phoebe Kenna-Rose Esenwine	Matthew Esenwine Jennifer Guadet- Esenwine

Resident Birth Report

Year Ending December 31, 2013

<u>Date and Place of Birth</u>	<u>Child's Name</u>	<u>Father's Name Mother's Name</u>
08/23/2013 Concord, NH	Lucy Rose Tingley	Jacob Tingley Sarah Bienvenue
09/08/2013 Concord, NH	Autumn Nicole Chagnon	Keith Chagnon Trisha Sherman
10/04/2013 Concord, NH	Gunnar Joseph Grogan	Joseph Grogan Kristen Grogan
10/17/2013 Wamer, NH	Ruby Lee Dockham	Gregory Dockham Sara Dockman
12/02/2013 Concord, NH	Jude Haakon Kennedy	Brian Kennedy Rachel Kennedy
12/05/2013 Lebanon, NH	Imogen Olson Pook	David Pook Elizabeth Ausich
12/31/2013 Concord, NH	Piper Lynn Bixby	Jason Bixby Felicia Chiasson

Respectfully submitted,

*Judith A. Newman-Rogers
Town Clerk*

Resident Death Report

Year Ending December 31, 2013

<u>Date and Place of Death</u>	<u>Decedent's Name</u>	<u>Military</u>	<u>Father's Name Mother's Maiden Name</u>
01/19/2013 Concord, NH	Janet Hale	N	Harold Chesson Doris Crooks
03/07/2013 Warner, NH	Mary Monaghan	N	Thomas Kearney Helen Seaman
03/30/2013 Warner, NH	Irene Vivian (Nunn) Brown	N	William Ernest Nunn Gladys Ann Farnham
04/22/2013 Warner, NH	Shirley Lake	N	John Peterson Kathleen Attoe
06/08/2013 Concord, NH	Jessica Foote	N	James Foote Nancy Kelly
06/18/2013 Nashua, NH	Patricia Dunne	N	Gordon Raymond Dorothy Jacklin
07/08/2013 Concord, NH	Robert Constant	Y	Frank Constant Mary McCauley
07/15/2013 Concord, NH	Alice Violette	N	Elmer Bartlett Abby Cilley
07/22/2013 Concord, NH	David Abbott	Y	Edward Abbott Isabel Sherborne
08/16/2013 Concord, NH	Mary Lamenzo	N	John Lamenzo Alice Marshall
09/17/2013 Newbury, NH	Daryl Gragg	N	Dallas Gragg Phyllis Hadley
09/21/2013 Warner, NH	Alderic Violette	Y	Cyr Violette Adeline Soucie

Resident Death Report
Year Ending December 31, 2013

<u>Date and Place of Death</u>	<u>Decedent's Name</u>	<u>Military</u>	<u>Father's Name Mother's Maiden Name</u>
10/14/2013 Concord, NH	Emily George	Y	Kenneth Gienty Jane Whytock
10/27/2013 Lebanon, NH	Jean Donoghue	N	William Donoghue Ann Bowler
11/15/2013 Warner, NH	Dorothy Henley	N	Stillman Clark Lucille Frary
12/03/2013 Concord, NH	Virginia Flanders	N	Milo Baird Mabel Rollins
12/11/2013 Concord, NH	Paul Foley, Jr.	Y	Paul Foley, Sr. Nellie Perry
12/21/2013 Warner, NH	Jane Whittemore	N	Jules Pellerin Shirley MacMichael
12/29/2013 Warner, NH	Joel Collins	N	Phillip Collins Janet Lynke

Respectfully submitted,

Judith A. Newman-Rogers
Town Clerk

Resident Marriage Report

Year Ending December 31, 2013

<u>Date & Place</u>	<u>Name</u>	<u>Residence</u>
04/28/2013 Warner, NH	John L Sprague Stephanie J Esping	Warner, NH Warner, NH
07/20/2013 Hebron, NH	Hugh J Boddington Sarah B Dorner	Warner, NH Warner, NH
07/31/2013 Nashua, NH	Peter V Sampo Mary K Mumbach	Warner, NH Merrimack, NH
08/10/2013 Warner, NH	Benjamin D Frost Christine A Walker	Warner, NH Warner, NH
08/10/2013 Hopkinton, NH	Tyler B Peterson Aimee M Sanborn	Warner, NH Warner, NH
09/01/2013 Manchester, NH	Daniel R Wight Ramia B Toukatli	Warner, NH Warner, NH
09/14/2013 Warner, NH	Sean P Toomey Kathryn G Bransfield	Warner, NH Warner, NH
09/28/2013 Wilmot, NH	Stephen L Augeri Jr Rebecca J Harding	Warner, NH Warner, NH
09/28/2013 Pelham, NH	William P Monfette Rebecca L Payne	Warner, NH Warner, NH

Respectfully submitted,

*Judith A. Newman-Rogers
Town Clerk*

*Warner Village Water
District
Annual Report
2013*

COMMISSIONERS

Peter Newman 2014
Peter F. Savlen, Jr. 2015
Fred Heller 2016

CLERK

James McLaughlin 2014

TREASURER

Christine Perkins 2014

DEPUTY TREASURER

Linda Hartman 2014

MODERATOR

Vacant

WATER VILLAGE DISTRICT STAFF

Superintendent – Jeremiah Menard
Operator – Charles Come, Jr.
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
2014 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 eighteenth day of March next, at 7:00 o'clock in the evening to act upon the following subjects:

1. To choose a moderator for three years.
2. To choose one Commissioner for three years.
3. To choose a Clerk and a Treasurer for the ensuing year.
4. To hear the reports of the District Officers and Committees as printed in the Town Report for the preceding year and pass any vote relating thereto.
5. To see if the District will vote to raise and appropriate the sum of four hundred sixty thousand six hundred seventy dollars (\$460,670.00) 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 transact any other business that may legally come before the said meeting.

Given under our hands and seal, this 10th day of February, in the year of our Lord, two thousand and fourteen.

PETER E. NEWMAN
PETER F. SAVLEN, Jr.
FREDERICK HELLER

Commissioners
of the
Warner Village Water District

*Warner Village Water District
Commissioners' Report*

2013 was a very busy year for the District. Maintaining and improving the Waste Water Treatment Facilities and the Water Supply System to ensure that these critical systems continue to meet the needs of the District is a challenge.

Superintendent Jer Menard has done an excellent job operating the Water and Treatment facilities during a difficult year. In the course of the year, the water system had both well pumps fail, fortunately not at the same time, with no interruption of service. On the waste water side we had several major equipment failures which were handled with no violations or interruption of service. We have also been continuing the updating of equipment and maintaining both systems.

We are also moving ahead with the project of installing a second clarifier. The year has been spent dealing with various Government agencies answering their requests for more information, before finalizing the grant from USDA's Rural Development. The Project was put out to bid and a contractor was selected in late December. We are now in the process of finalizing the deal, with work to commence in the Spring.

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

Residents of the District are reminded of the Annual District Meeting to be held on Tuesday March 18, 2014 at 7 p.m. at the town hall. Voters at this meeting authorize the Commissioners to conduct business for the coming year, including adopting a budget, and electing District officials. This is your opportunity to vote on District affairs.

The Commissioners would like to thank Jer Menard, Superintendent, and Ray Martin, Administrator, for all their hard work, dedication, and constant attention to reducing costs.

Respectfully submitted,

*Peter E Newman, Chairman
Peter Savlen, Commissioner
Fred Heller, Commissioner*

Warner Village Water District

*Balance Sheet
December 31, 2013*

ASSETS		
Cash on hand, December 31, 2013		490,466.93
Accounts Receivable:		
Water/Sewer Rents	\$ 15,271.78	
Receivables-unbilled est.	\$ 50,250.00	
Total Accounts Receivable		\$ 65,521.78
TOTAL ASSETS		\$ 555,988.71
LIABILITIES		
SRB Bond Anticipation Note	\$ 350,000.00	
Nat'l Rural Water Bond Mill St.	\$ 27,259.80	
USDA RD Bond Geneva St.	\$ 76,133.00	
USDA RD Bond Latting Lane	\$ 551,422.60	
TOTAL LIABILITIES		\$ 1,004,815.40
EXCESS OF ASSETS OVER LIABILITIES		\$ (448,826.69)

VALUE OF VILLAGE DISTRICT PROPERTY
(per audit year end 12/31/2012)

Plant Building	\$ 598,760.00	
Water/Sewer Mains	\$ 360,224.00	
Plant Equipment	\$ 2,469,632.00	
Land	\$ 54,700.00	
Construction in progress	\$ 4,390.00	
Less Accumulated Depreciation	\$ (1,666,884.00)	
Total		\$ 1,820,822.00

Warner Village Water District

Receipts & Payments

January 1, 2013 - December 31, 2013

SOURCES OF REVENUE:

Property Taxes	\$ 103,868.00	
Water Supply Charges	103,716.92	
Sewer User Charges	195,498.70	
Service Charges	0.00	
Sale of Meters	0.00	
Interest on Investments	177.78	
Tie-in Fees	2,000.00	
Miscellaneous	8.00	
From Bonds & Notes		
TOTAL REVENUES		\$ 405,269.40

LESS TOTAL EXPENDITURES		0.00
NET INCOME		405,269.40
PLUS CASH ON HAND 12/31/12		0.00
CASH ON HAND 12/31/13		\$ 405,269.40

EXPENDITURES

Administrative:

Salaries	\$ 17,126.64	
Office Expense	8,292.96	
Audit	5,423.00	
Legal	0.00	
FICA/Medicare	8,746.00	
Employee Benefits	16,454.87	
Retirement	9,180.97	
Insurance	4,884.05	
Memberships/Education	934.00	
State Licenses/Fees	75.00	
TOTAL ADMINISTRATIVE		\$ 71,117.49
Contingency (N.Village Rd.Exp)		3,680.00
TOTAL ADMINISTRATIVE + CONTINGENCY		\$ 74,797.49

Warner Village Water District

Water & Sewer Expense

January 1, 2013 - December 31, 2013

Water System:

Salaries	\$ 29,160.07	
Meters	0.00	
Building Materials & Repairs	192.80	
Miscellaneous	71.39	
Electricity - Storage Tanks	401.19	
Tools	127.44	
Electricity - Royce Well	8,766.16	
Propane - Pump House	-	
Chemicals	2,177.30	
System Maintenance	5,648.30	
Testing	839.00	
Repairs - Outside Contractors	18,210.02	
TOTAL WATER		\$ 65,593.67

Sewer System:

Salaries	\$ 68,040.51	
Lab Expense	6,878.63	
Supplies	1,669.51	
Truck Gas	9,628.25	
Truck Maintenance	3,656.28	
Sewer Materials	2,036.83	
Equipment Repairs	1,365.35	
Uniforms	1,082.79	
Chlorine/Chemicals	13,415.00	
Electricity - Plant	15,155.60	
Safety Equipment	364.67	
Miscellaneous	11.75	
Tools	276.79	
Building Maint. & Repair	857.18	
Service - Outside Contractors	24,433.67	
Sludge Removal	11,872.09	
Electricity - Pump Station	1,071.75	
Maintenance - Pump Station	10,543.53	
Propane - Plant	3,863.58	
Testing - EPA/State	2,564.50	
TOTAL SEWER		\$ 178,788.26

Warner Village Water District

Long Term Debt

January 1, 2013 - December 31, 2013

Long & Short Term Debt:

Bond Principal - Geneva, Roslyn St.	\$ 4,759.00	
Bond Principal - Mill Street Project	10,881.89	
Bond Principal - Latting Lane	17,040.74	
Loan Principal - Truck	-	
Bond Interest - Geneva, Roslyn St.	3,640.14	
Bond Interest - Mill Street Project	1,410.67	
Bond Interest - Latting Lane	18,787.42	
Note Interest - Truck	-	
Bond Interest - SRB Bond Antic.	3,939.47	
TOTAL LONG TERM DEBT	\$ 60,459.33	

Machinery, Vehicles, Equipment	0.00
New Construction	0.00
System Improvements	74,898.34
To Capital Reserve Fund	0.00
TOTAL EXPENDITURES	\$ 454,537.07

Warner Village Water District

Sources of Revenue

January 1, 2013 - December 31, 2013

ACCT. Revenue Source	Estimated 2013	Actual 2013	Estimated 2014
3319 Federal Grants	\$ 50,000.00	0.00	\$ -
3402 Water Supply System Charges	112,000.00	103,716.92	109,000.00
3403 Sewer User Charges	200,000.00	195,498.70	201,000.00
3409 Other Charges	0.00	0.00	-
3502 Interest on Investments	300.00	177.78	175.00
3509 Other Misc. Revenues	2,008.00	2,008.00	2,000.00
Precinct Tax	102,252.00	103,868.00	98,495.00
From Surplus	0.00	0.00	50,000.00
3915 From Capital Reserve	0.00	0.00	-
3934 From Bonds/Notes	0.00	0.00	-
TOTAL REVENUE	\$ 466,560.00	\$ 405,269.40	\$ 460,670.00

ACCT #	APPROPRIATIONS	APPROP 2013	SPENT 2013	COMMISSIONERS'	BUDGET
				BUDGET	RECOMMEND
				2014	2014
4130	Executive	\$ 23,845.00	\$ 17,126.64	\$ 19,000.00	\$ 19,000.00
4150	Financial Administration	15,400.00	13,715.96	14,200.00	14,200.00
4153	Legal	1,000.00	0.00	1,000.00	1,000.00
4155	Personnel Administration	56,545.00	34,381.84	62,950.00	62,950.00
4196	Insurance	7,100.00	4,884.05	7,100.00	7,100.00
4197	Regional Assoc.Dues & Lics.	1,100.00	1,009.00	850.00	850.00
4199	Other (Contingency)	5,000.00	3,680.00	5,000.00	5,000.00
4326	Sewage Collection/Disposal	186,590.00	178,788.24	174,300.00	174,300.00
4331	Water Services	41,195.00	38,719.05	43,550.00	43,550.00
4335	Water Treatment & Other	21,000.00	26,874.62	17,200.00	17,200.00
4711	Principal - Long Term Bonds	32,694.00	32,681.63	36,767.00	36,767.00
4721	Interest - Long Term Bonds	25,083.00	27,777.70	28,753.00	28,753.00
	Machinery, Vehicles, Equip.	0.00	-	0.00	0.00
4903	New Construction	0.00	0.00	0.00	0.00
	System Improvements	50,000.00	74,898.34	50,000.00	50,000.00
4915	To Capital Reserve Fund	0.00	0.00	0.00	0.00
	TOTAL	\$ 466,552.00	\$ 454,537.07	\$ 460,670.00	\$ 460,670.00

NOTE: ENCUMBER: System Improvements \$ 975,101.66 (Clarifier)
Well Pump 6,757.00
Tank Rehab 2,500.00
Engineering Clarifier \$ 9,000.00