

*Town of Warner, New Hampshire
Annual Report
2012*



About the cover: Annual Halloween wagon and pumpkin display at the Courser Farm.



Emergency Assistance Survey

We are prepared to help you if you might need assistance during a public emergency. If you or someone in your household might need help being notified of an emergency, sheltering-in-place, evacuating from home, or staying in a mass care shelter, please let us know. Help is available, but is best planned before an emergency happens. Please fill out the information below and return this form to the address indicated below.

ALL INFORMATION IS STRICTLY CONFIDENTIAL AND ONLY FOR USE DURING AN ACTUAL EMERGENCY

I/This person will need help in the event of an emergency:

Name: _____
Date: _____
Address: _____
Home Phone: _____
Cell Phone: _____
City & Zip: _____
Email: _____
TTY: _____

Help Needed:

Translator Deaf/Hearing Impaired
 Need a ride Developmentally Disabled
 Blind/Low Vision Learning Disabled
 Need Ambulance for Transportation
 Need Individualized Notification
 Need Help with Sheltering-in-Place
 Service Animal (specify) _____
 Wheelchair Use
 Need a Wheelchair Accessible Ride
 Confined to Bed
 Other (specify) _____

Relative or contact person:

Name: _____
Home Phone: _____
Cell Phone: _____
Address: _____
City & Zip: _____

**Detach and mail to: Emergency Management
P.O. Box 265
Warner, NH 03278**

**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, 2012**

Population (Office of Energy & Planning Est.) 2,856
Number of Registered Voters 2,022

**Please bring this report with you to the Town Meeting
on Wednesday, March 13, 2013 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 the practice of our Town to annually dedicate the Town Report to a person who has made outstanding contributions to our community's life and vitality. This year, that person is Paul Violette.

Paul was born and raised in Warner, graduating from Simonds Free High School in 1960. Upon graduation, Paul enlisted in the US Navy and served aboard the USS Caloosahatchee, a Fleet Tanker and honorably served through 1963.

Paul began with the Hopkinton Telephone Company as a lineman-installer-repairman the same year as he left military service. His entire professional life was dedicated to local telecommunications service as he worked his way to the top of the management ladder, ending as President and Chief Executive Officer of MCT, Inc. Paul was active in several statewide, regional, and national telecommunications organizations.

Paul served for 35 years on the Warner Fire Department, 12 of those as Chief. He served a term as Selectman in the early 1970s. He served as the master electrician for the Fall Foliage Festival for several years. Paul also served on the Town's Budget Committee. Four decades ago, he was on the Planning Board and helped develop the first Warner Master Plan. Many years later Paul returned to the Planning Board and was its Chairman when he stepped down.

In 1999, Paul received the Warner Men's Club Community Service Award for his dedication and contributions to our Town.

Paul's crowning achievement was the founding of the New Hampshire Telephone Museum, which opened for business in 2004 and is one of the gems in the Village that makes us proud to live in Warner. Thank you, Paul.

In Memoriam

Bonnie Lee Barnard
May 29, 1952 – November 11, 2012



Bonnie had a great sense of humor and loved to laugh. Her deep love for her family, her job and life was obvious to those who knew her. Bonnie enjoyed being with people and helping them. This served her well during many years of working in town and state government.

After high school and secretarial school, Bonnie worked as a counter clerk in Nashua City Hall, beginning a long career in public service. Moving to Rochester after getting married allowed Bonnie to work in that City Clerk's Office where she stayed until leaving to raise a family. After a number of years at home with her 2 daughters, Bonnie returned to work in the Town of Raymond where she lived at the time and held the positions of: Deputy Town Clerk, Deputy Town Clerk/Tax Collector and Town Clerk/Tax Collector. From there, and with an Associates Degree from UNH, Bonnie went to work at the NH Department of Safety, Bureau of Registrations and Title where she spent 14 years performing a variety of duties in various departments.

Bonnie served as Warner's Deputy Town Clerk from 2004 – 2012. She enjoyed her job immensely not only because she liked being the "spoke and not the wheel" but because she felt the residents of Warner were the best she had ever worked with!

In addition to her love of gardening, stone wall building, camping, playing horseshoes, traveling to tropical destinations, wrapping Christmas presents in October and writing riddles to put in plastic Easter eggs as a game for her grandchildren, Bonnie had a soft spot for veterans and the military. She saw her father remain proud to have served his country despite traumatic after affects from his time in the Phillipine Islands during WWII. At the state, Bonnie was involved with helping make the Veteran license plate available.

Bonnie had a passion for life and did not sweat the "small stuff". She was compassionate and strong, quick to support or defend a cause or a friend and always able to see the "silver lining". From her Head Shaving party - to show *she* was in control and *not* the chemo - to her unwavering positive attitude, Bonnie followed the advice of her beloved Elvis and did it "her way" - including, saying "Good-bye" on Veteran's Day.....

Behind those blue eyes and shining smile was a fun-loving, independent, genuine spirit who is dearly missed

In Memoriam



John Reid Hill
June 9, 1927 - November 29, 2012

John Hill was part of this community for his entire life. John attended local schools and graduated from Simonds Free High School in 1945.

After graduation, he went to work with his father at the Orton F. Hill Coal and Ice Company and later the Warner Fuel Company. In 1951, he and his father built Hill Box Company, running it for 27 years.

John served as fire watchman in the Mt. Kearsarge Fire Tower for 13 years. He served 40 years as a NH Fire Warden and 35 years with the Warner Fire Department, retiring as Deputy Chief. John served on the Budget Committee, the original Master Plan committee and Fall Foliage Festival Committee. He served 44 years on the Chandler Reservation Committee, was a Warner Village Precinct Commissioner and Trustee of the Simonds Free High School Fund.

John was a founding member and former Trail Master of the Kearsarge Trail Snails club and was a member of the Harris Lodge #91 F. & AM for 60 years.

In 2001, John was honored with the Warner Men's Club Community Service Award "for his dedication, professionalism and commitment throughout his adult life."

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Warner Service Directory

ALL EMERGENCIES: DIAL 911

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

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

Town Hall Offices

Monday, Wednesday, Thursday

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

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

Phone: 456-2298 Fax: 456-2297

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

Town Administrator	ext. 1	administrator@warner.nh.us
Selectmen's Secretary	ext. 2	selectboard@warner.nh.us
Assessing Clerk	ext. 3	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	456-3420

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

Elected Town Officers

Almoners of the Foster & Currier Funds	Term
Jere T. Henley	2013
Penny Courser	2014
O. Fred Hill	2015
 Budget Committee	
Michael Cutting - Chairman	2013
Kimberley Brown-Edelmann - Vice Chair	2013
Martha Bodnarik (Appointed)	2013
Jeanne Hand (Resigned)	2013
Allan N. Brown (Appointed)	2013
Marc Violette (Resigned)	2013
Alfred Hanson	2015
Martha Mical	2015
Raymond Martin - WVWD Representative	
Clyde Carson - Selectmen's Representative	
 Chandler Reservation Committee	
Richard M. Cutting	2013
Gerald B. Courser	2014
Allison P. Mock	2015
Stephen Hall	2016
 Moderator	
Raymond Martin	2014
Assistant Moderator	
JD Colcord (Appointed)	
 Selectmen	
David E. Hartman - Chairman	2013
David B. Karrick, Jr. (Resigned as Chairman)	2014
Clyde Carson	2015
 Supervisors of the Checklist	
Christine J. Perkins	2014
Kathleen Carson	2016
Martha Thoits	2018
 Tax Collector	
Marianne Howlett	2015
Deputy Tax Collector (Appointed)	
Janice Cutting	2014

Elected Town Officers

Town Clerk	Term
Judith A. Newman - Rogers	2015
Deputy Town Clerk (Appointed)	
Michele Courser	2015
Town Treasurer	
Gail Holmes	2015
Deputy Town Treasurer (Appointed)	
Margaret McLaughlin	2015
Trustees of the Pillsbury Free Library	
Laura Milliken (Resigned)	2013
Linda Hedrick (Resigned)	2013
Sherry Thomas (Resigned)	2013
Nancy E. Cogswell (Recording Secretary) (Resigned)	2014
Carol McCausland (Appointed)	2013
Michelle Allen (Appointed)	2013
Joan Warren	2013
Jeanne Hand - Chairperson	2014
Lynn Perkins - Assist. Treas.	2014
Tina Schirmer - Treasurer	2015
David O. Pook	2015
Richard Knapik, Sr.	2015
Alternate Trustee: None at this time	
Librarian (Appointed)	
Nancy Ladd	
Trustees of Town Cemeteries	
Donald H. Wheeler	2013
Mary E. Cogswell	2013
Kenneth W. Cogswell	2014
Gerald B. Courser - Chairman	2015
Penny Sue Courser	2015
Trustees of Trust Funds	
Dianne M. Bischoff	2013
John Warner	2014
Stephen Trostorff - Treasurer	2015

Appointed Town Officers

Building Inspector	Term
Tom Baye	2014
Commercial Code Enforcement/Site Plan Review Officer	
Peter Wyman	2013
Central NH Regional Planning Representatives	
James McLaughlin (Resigned)	2013
Ken Milender	2013
Rick Davies	2015
Concord Regional Solid Waste Representative	
David E. Hartman	2015
Varick Proper (Alternate)	2015
Conservation Commission	
John Dabuliewicz	2013
Doug Allen	2013
Scott Warren	2013
Nancy Martin - Chairman	2014
James McLaughlin	2015
Russ St. Pierre	2015
Conservation Commission Alternates	
Peg Bastein	2013
Mimi Wiggin	2013
Phil Stockwell	2014
Emergency Management	
Edward F. Mical	Director
Forest Fire Wardens	
L. Ernest Nichols, Sr. Chief Warden	(P) 456-3266
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	

Appointed Town Officers

Health Officer	Term
Paul DiGeronimo	2013
Highway Safety Commission	By Position
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	
Overseer of Public Welfare	
Town Administrator	
Parks and Recreation	
George Smith	2013
Chuck Austin	2014
Griffin Manning	2015
Joseph Herr	2015
Mark Allen	2015
David B. Karrick, Jr. Selectmen’s Representative	
Planning Board	
Rick Davies	2013
Edward F. Mical - Vice Chair	2013
David E. Hartman - Selectmen’s Ex-officio	2013
David Karrick, Jr. - Selectmen’s Alternate	
Daniel Watts	2014
Barbara Annis	2014
Peter Wyman - Chairman	2015
Aedan Sherman	2015
Planning Board Alternates	
Donald Hall	2015
Alan Piroso	2014
Ben Frost	2015
Road Agent	
Matthew Waite	2014

Appointed Town Officers

Zoning Board of Adjustment	Term
Eric Rodgers - Vice Chairman	2013
Michael Holt - Chairman	2014
Gordon Nolen	2014
Janice Loz	2014
Rick Davies	2015
Zoning Board of Adjustment Alternates	
Scott Hanwell	2013
Kimberley Edelmann	2013

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
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

Transfer Station Committee

Selectman David Hartman
Richard Carter
Rick Davies
Varick Proper
Matt Waite

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

ITEM	APPROP	SPENT	SELECTMEN	BUDGET COMM.		
	2012	2012	REQ 2013	RECOMMEND	CHANGE	%
SELECTMEN'S OFFICE	121,929.73	130,075.05	110,870.04	110,870.04	-11,059.69	-9.07%
ELECTIONS	5,725.00	3,992.33	1,425.00	1,425.00	-4,300.00	-75.11%
FINANCE DEPT.	41,834.00	38,623.75	39,329.28	39,329.28	-2,504.72	-5.99%
TAX COLLECTOR	44,701.81	43,927.80	45,653.72	45,653.72	951.91	2.13%
TREASURER	4,812.00	4,812.04	4,812.00	4,812.00	0.00	0.00%
TOWN CLERK	73,721.00	80,991.00	73,067.08	73,067.08	-653.92	-0.89%
TRUSTEES OF TRUST FUNDS	500.00	500.00	500.00	500.00	0.00	0.00%
ASSESSING	39,955.00	36,198.04	44,166.13	44,166.13	4,211.13	10.54%
LEGAL EXPENSES	7,000.00	8,142.44	7,000.00	7,000.00	0.00	0.00%
PERSONNEL (BENEFITS)	175,519.00	152,441.83	166,924.43	166,924.43	-8,594.57	-4.90%
LAND USE	25,575.00	32,908.67	27,565.00	27,565.00	1,990.00	7.78%
TOWN HALL	41,200.00	37,215.32	61,180.00	61,180.00	19,980.00	48.50%
OLD GRADED SCHOOL	13,961.00	18,004.01	32,600.00	32,600.00	18,639.00	133.51%
CEMETERIES	14,500.00	14,425.00	14,500.00	14,500.00	0.00	0.00%
INSURANCE	95,300.00	98,816.83	120,100.00	120,100.00	24,800.00	26.02%
CEN. NH PLANNING COMM.	2,975.00	2,975.00	2,999.00	2,999.00	24.00	0.81%
CONTINGENCY FUND	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
CAP	15,792.00	15,792.00	15,792.00	15,792.00	0.00	0.00%
DONATIONS/CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00%

ITEM	APPROP	SPENT	SELECTMEN	BUDGET COMM.		
	2012	2012	REQ 2013	RECOMMEND	CHANGE	%
POLICE DEPT.	466,265.84	481,341.65	482,061.52	482,061.52	15,795.68	3.39%
FIRE DEPT.	209,492.00	205,531.31	213,726.00	208,726.00	-766.00	-0.37%
BUILDING DEPT.	3,650.00	2,552.88	3,650.00	3,650.00	0.00	0.00%
EMERGENCY MGMT.	7,631.00	6,353.15	6,126.00	6,126.00	-1,505.00	-19.72%
HIGHWAY DEPT.	880,981.07	819,341.18	877,548.57	847,548.57	-33,432.50	-3.79%
STREET LIGHTING	8,000.00	9,739.79	8,400.00	8,400.00	400.00	5.00%
TRANSFER STATION	221,949.20	194,842.73	223,284.58	213,284.58	-8,664.62	-3.90%
HEALTH & WELFARE	24,195.00	18,329.29	24,182.56	24,182.56	-12.44	-0.05%
PARKS & RECREATION	23,836.00	24,032.23	23,836.00	23,836.00	0.00	0.00%
LIBRARY	187,148.06	187,148.06	188,188.00	188,188.00	1,039.94	0.56%
MEMORIAL DAY	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
CONSERVATION	551.00	544.82	700.00	700.00	149.00	27.04%
BOND PRINCIPAL	52,392.00	54,225.44	56,123.30	56,123.30	3,731.30	7.12%
BOND INTEREST	7,729.00	5,895.24	3,997.38	3,997.38	-3,731.62	-48.28%
TAN INTEREST	0.00	0.00	1.00	1.00	1.00	100.00%
PUMPER TRUCK PRINCIPAL	20,271.36	20,320.56	20,992.35	20,992.35	720.99	3.56%
PUMPER TRUCK INTEREST	11,984.93	11,934.96	11,263.17	11,263.17	-721.76	-6.02%
HOPKINTON LAND-FILL	27,000.00	25,432.82	27,000.00	27,000.00	0.00	0.00%
TOTAL OPERATING BUDGET	2,884,577.00	2,788,907.22	2,946,064.11	2,901,064.11	16,487.11	0.57%

2012/2013 Capital Budget

ITEM		APPROP	SPENT	SELECTMEN	BUDGET COMM.
	ART.	2012	2012	REQ 2013	RECOM'D
OUTLAY BY DEPARTMENT					
HIGHWAY ROAD CONSTRUCTION*	5	250,000.00	250,000.00	250,000.00	250,000.00
TOWN HALL IMPRV.		10,000.00	10,000.00	0.00	0.00
EXIT 9 IMPRV.	4	20,000.00	20,000.00	129,000.00	129,000.00
HIGHWAY EQUIP.	6	50,000.00	50,000.00	60,000.00	30,000.00
PROPERTY REVAL.	7	10,000.00	10,000.00	5,000.00	5,000.00
TRANSFER STATION EXPANSION & IMPRV.		10,000.00	10,000.00	0.00	0.00
POLICE - CRUISER	3	10,000.00	10,000.00	15,000.00	15,000.00
TRANSFER STATION EQUIP.		13,000.00	13,000.00	0.00	0.00
PARKS & REC. MOWER		6,000.00	6,000.00	0.00	0.00
FIRE/RESCUE VEHICLE CRF	8	50,000.00	50,000.00	50,000.00	50,000.00
RADIO/PAGER EQUIPMENT		10,000.00	10,000.00	0.00	0.00
BRIDGES	9	25,000.00	25,000.00	25,000.00	25,000.00
BENEFIT CRF*	10	0.00	0.00	15,000.00	15,000.00
Total		464,000.00	464,000.00	549,000.00	519,000.00

*Partially or completely offset by money from the General Fund.

2012/2013 Sources of Revenue

Revenue Source	2012 Estimated	2012 Actual	2013 Estimated
TAXES			
Land Use Change Tax	\$0.00	\$0.00	\$0.00
Resident Tax	\$0.00	\$0.00	\$0.00
Timber Tax	\$20,000.00	\$22,483.15	\$20,000.00
Payment in Lieu of Taxes	\$24,500.00	\$17,046.20	\$17,000.00
Excavation Tax	\$500.00	\$347.08	\$300.00
Other Taxes	\$0.00	\$0.00	\$0.00
Inventory Penalties	\$0.00	\$0.00	\$0.00
Interest & Penalties on Del.Taxes	\$60,000.00	\$64,940.66	\$60,000.00
LICENSES, PERMITS & FEES			
Business Licenses & Permits	\$4,800.00	\$8,214.53	\$4,277.00
Motor Vehicle Permit Fees	\$370,000.00	\$371,839.23	\$350,000.00
Building Permits	\$8,000.00	\$6,363.30	\$5,000.00
Other Licenses Permits & Fees	\$20,000.00	\$13,625.16	\$13,000.00
FROM STATE			
Federal Grants/Reimb.	\$15,000.00	\$18,812.00	\$0.00
Shared Revenue	\$0.00	\$0.00	\$0.00
Meals & Rooms Tax Distribution	\$127,000.00	\$127,405.44	\$127,000.00
Highway Block Grant**	\$115,187.00	\$114,619.22	\$110,107.73
Water Pollution Grant	\$0.00	\$0.00	\$0.00
Housing & Community Development	\$0.00	\$0.00	\$0.00
State & Federal Forest Land Reimb.	\$4,807.00	\$3,822.94	\$3,823.00
Flood Control Reimbursement	\$0.00	\$0.00	\$0.00
Other Grants (Used Oil, etc.)	\$2,500.00	\$765.54	\$1,000.00
CHARGES FOR SERVICES			
Income from Departments	\$95,000.00	\$106,315.77	\$90,000.00
MISCELLANEOUS REVENUES			
Sale of Municipal Property	\$1,500.00	\$954.00	\$900.00
Interest on Investments	\$1,500.00	\$1,023.34	\$600.00
Other	\$15,000.00	\$11,337.63	\$10,000.00
Capital Reserve Funds	\$0.00	\$588.01	\$0.00
Trust Fund Income	\$1,500.00	\$1,278.53	\$1,200.00
Voted From Fund Balance	\$0.00	\$204,142.00	\$65,000.00
Totals	\$886,794.00	\$1,095,923.73	\$879,207.73

Selectmen's Report

As Chairman of the Board of Selectmen, I take this opportunity to congratulate both of my fellow Board members on their recent victories as Representatives to the New Hampshire General Court. They have begun their two-year stints in earnest. Warner should be proud to have two of its own serving in State government, representing not only our interests and needs but also those which come from other towns in their respective districts. Clyde Carson represents Warner and Webster, while David Karrick represents Warner, Webster, Salisbury, Andover and Danbury.

At the time of this writing, the Board is well into the process of selecting a new Town Administrator. Laura Buono served us well for seven years in that position, and she set the course as to what a town administrator is all about. She was our first TA. There was a great deal of support for initiating this new position at the Town Meeting eight years ago, but there were those who questioned the wisdom of spending the extra money. Laura proved her worth in helping the Selectmen (as well as others) negotiate some difficult problems. She most importantly served as the day-to-day point person for the Selectmen in helping to prudently manage the affairs of the Town. Thank you, Laura, for a job well done.

No major disasters to report on for 2012, although we did have some damage as the outer fringes of Super Storm Sandy went by some distance to our south.

Physical infrastructure is always on our minds. The year's major road project was the reconstruction of about 1/2 mile of Pumpkin Hill Road. We are currently targeting Waldron Hill Road as the next road rehabilitation. There are many more miles to be rebuilt over the course of years. We need to keep at it at a pace the Town can afford.

Town employees completed an addition to the north end of the recycling building at the Transfer Station. This allows for complete separation of customers from the processing area. It gives adequate space for doing the recycling operations.

The Town has continued to work with funding from the State's Department of Environmental Services hazardous materials mitigation program to clean up the Odd Fellows Building. As is well known, there have been many schemes floated to "save the Odd Fellows Building." There may still be some proposal able to overcome the many obstacles standing in the way. The bottom line is that the Town currently owns a liability that it needs to divest in the not too distant future.

Design and engineering has been completed for the new fire station. Warren Street Architects delivered the final plans in December. This is a big ticket item and will be brought to the Town Meeting probably next year for bonding.

Activity is noted at the Intervale District, in that Market Basket brought plans to the Planning Board for preliminary consultation for major expansion at their property.

Selectmen's Report (cont.)

They are contemplating construction of two separate buildings, one to house a restaurant, the other for unspecified uses.

Which brings us to the ongoing project studying the alternate solutions for improvements to the intersection at Rte. 103 and the Market Basket access road. This intersection has received attention since the design Charette almost ten years ago. It's not a failed intersection, but it has conditions which could be greatly improved with some effort. The State is including Warner in its funding plans for the project at a 2/3 State, 1/3 Town cost sharing formula. Phase I of the project was begun late in 2012 and is just about complete. Phase II funding is being requested of the Town in the 2013 budget.

*Respectfully submitted,
David E. Hartman – Chairman
David Karrick, Jr. – Selectman
Clyde Carson - Selectman*

*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, 2011, in accordance with auditing standards generally accepted in the United States of America, we considered the Town's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

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

We also identified certain deficiencies in internal control that we consider to be significant deficiencies, and communicated them in writing to management and those charged with governance on January 30, 2013. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

*Respectfully submitted,
Vachon Clukay & Company PC*

FINANCIAL STATEMENTS

For Year Ended December 31, 2012

*Town of Warner
New Hampshire*



Note: The financial reports for 2012 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 25 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, 2012

CASH:

Sugar River - Operating acct	\$	2,177,295.16
		\$ 2,177,295.16

FUNDS IN CUSTODY OF TREASURER:

Beautification Fund	\$	3,449.89
William B. Davis School Fund		11,835.32
Conservation Commission		77,684.87
Chandler Reservation Account		97,743.24
Hazardous Materials Account		4,016.04
Planning Board Fees Account		22.78
Timber Bond Account		8,210.20
		\$ 202,962.34

TOTAL CASH: \$ 2,380,257.50

OTHER ASSETS:

Uncollected Taxes	\$	442,200.77
Unredeemed Taxes		318,602.84
Allowance for uncollectable taxes		(50,000.00)
Accounts Receivable		5,938.00
Due from Capital Reserve Funds		37,740.82
Prepaid Expenses		1,902.00
		\$ 756,384.43

TOTAL OTHER ASSETS: \$ 756,384.43

TOTAL ASSETS: \$ 3,136,641.93

General Fund Liabilities

As of December 31, 2012

Accounts owed by the Town:

Current Liabilities:

Accounts Payable	\$ 75,558.82	
Accrued Payroll	23,000.00	
School District-Tax Payable	1,391,849.01	
		\$ 1,490,407.83

FUNDS IN CUSTODY OF TREASURER:

Beautification Fund	\$ 3,449.89	
William B. Davis School Fund	11,835.32	
Conservation Commission	77,684.87	
Chandler Reservation Account	97,743.24	
Hazardous Materials Account	4,016.04	
Planning Board Fees Account	22.78	
Timber Bond Account	8,210.20	
	<u> </u>	
		\$ 202,962.34

TOTAL LIABILITIES **\$ 1,693,370.17**

Fund Balance - December 31, 2012	1,053,380.00	
Amount of surplus used setting Tax Rate	<u>100,000.00</u>	
Undesignated Fund Balance	953,380.00	
Reserve for encumbrance	52,476.78	
Adjusting Journal Entries	<u>611,845.82</u>	
Adjusted Balance	1,617,702.60	
Current Year Revenue		\$ 8,187,563.03
Current Year Expenditure		(8,367,777.47)
Current Year Encumbrance		<u>33,769.60</u>
Deposited to Conservation Commission		(27,986.00)
Net Revenue, Expenditure & Encumbrances		(174,430.84)
Total All Fund Balance Accounts		\$ 1,443,271.76
Total Liabilities and Fund Balance		\$ 3,136,641.93

Schedule of Long Term Indebtedness
As of December 31, 2012

Notes Outstanding:		
Lake Sunapee Bank	\$	216,222.56
Lake Sunapee Bank-Fire Truck		355,679.44
TOTAL NOTES OUTSTANDING		<u>571,902.00</u>
TOTAL LONG-TERM INDEBTEDNESS	\$	571,902.00

**Debt Outstanding,
Issued and Retired**

Notes Outstanding at the beginning of this fiscal year-LSB	\$	271,448.00
Notes Outstanding at the beginning of this fiscal year-Fire Truck		376,000.00
Notes issued during fiscal year		0.00
Notes Retired during fiscal year - LSB	-	-55,225.44
Notes Retired during fiscal year - Fire Truck	-	-20,320.56
Total Notes Outstanding at end of year	\$	571,902.00

Summary of Inventory Valuation

2012

Town of Warner

<u>Value of Land Only</u>	<u>Acres</u>	<u>Assessed Value</u>	<u>Totals</u>
Current Use	23,397.94	\$ 1,983,060.	
Preservation Easement	.03	560.	
Residential	3,621.64	82,686,210.	
Commercial	344.43	9,129,800.	
Total of Taxable Land	27,364.04		\$93,799,630.
Tax Exempt & Non-Taxable Land		9,843,040.	
Value of Buildings Only			
Residential		\$161,198,170.	
Manufactured Housing		1,889,690.	
Commercial		21,356,220.	
Preservation Easement		6,445.	
Total of Taxable Buildings			\$184,450,525.
Tax Exempt & Non-Taxable Bldgs.		\$16,158,150.	
Public Utilities (Electric)			5,564,930.
Total Value before Exemptions			283,815,085.
Total Dollar Amount of Exemptions			<u>-1,532,100.</u>
Net Valuation on which the Tax Rate is computed			\$282,282,985.

Warner Village Water District

<u>Value of Land Only</u>	<u>Assessed Value</u>	<u>Totals</u>
Current Use	\$ 3,830.	
Residential	12,508,770.	
Commercial	6,038,860.	
Total of Taxable Land		\$18,551,460.
Value of Buildings Only		
Residential	22,828,880.	
Manufactured Housing	23,000.	
Commercial	12,255,270.	
Total of Taxable Buildings		\$35,107,150.
Public Utilities (Electric)		1,196,730.
Total Valuation Before Exemptions		\$54,855,340.
Total Dollar amount of Exemptions		<u>-580,000.</u>
Net Valuation on which the Tax Rate is computed		\$54,275,340.

Town of Warner Tax Rate

	2010	2011	2012
Municipal rate per thousand	\$8.99	\$8.60	\$8.59
County rate per thousand	2.74	2.74	2.83
Local school rate per thousand	10.83	11.21	11.44
State school rate per thousand	<u>2.41</u>	<u>2.42</u>	<u>2.38</u>
Total rate per thousand	\$24.97	\$24.97	\$25.24
Precinct Tax per thousand	1.97	1.88	1.66

Schedule of Town Property

as of December 31, 2012

Town Hall Land & Building (Map 31 Lot 55)	\$751,170
-Furniture & Equipment	355,000
Covered Bridges	
-Dalton	285,000
-Waterloo	245,000
Library Land & Building (Map 31 Lot 1)	909,560
-Furniture & Equipment	677,000
Police Facility Land & Building (Map 14 Lot 6)	472,090
-Vehicles, Furniture & Equipment	385,110
Fire Department Land & Buildings (Map 29 Lot 1, Map 30 Lot 2, Map 31 Lot 29)	468,140
-Vehicles & Equipment	1,094,410
Transfer Station Buildings (Map 17 Lot 3-6)	147,510
-Transfer Station Equipment	159,440
Highway Department Land & Buildings (Map 17 Lot 3-6)	668,140
-Equipment	1,383,538
-Materials & Supplies	326,000
Gravel Pit (Map 3 Lot 23)	56,880
Parks, Commons & Playgrounds (Map 10 Lot 38 & Map 7 Lot 9)	309,180
Buildings & Equipment	138,700
Silver Lake Reservoir & Lands & Building	111,290
Chandler Reservation & Ski Tow Area (Map 9 Lots 12, 23, 24, 25 & Map 13 Lot 6)	1,182,560
Old Graded School (Map 32 Lot 30)	863,090
-Furniture & Equipment	202,130
Odd Fellows Building (Map 31 Lot 52)	<u>164,330</u>
Total:	\$11,318,240

Schedule of Town Property

as of December 31, 2012

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

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

Town Clerk's Report

I would like to begin by saying, "Thank You" to the many voters who re-elected me Town Clerk at the 2012 March Town Election and for the overwhelming support that many of you showed me. It is a privilege to continue serving the townspeople of Warner.

2012 was a busy year with 4 elections. Thank you to the volunteers who helped with the many daytime and evening duties. At the Primary on January 10, 2012, Warner voters elected candidate Mitt Romney, Republican and Barack Obama, Democrat for President. At the November 6, 2012 General Election, Barack Obama and Joe Biden received the majority of votes in Warner over Mitt Romney and Paul Ryan for the Office of President and Vice-President.

At the September 11, 2012 Primary, Republican candidate for Governor, Ovide Lamontagne, won in Warner and NH. Warner Democrats elected Jackie Cilley as candidate for Governor, however, Maggie Hassan won the majority of the State's votes and went on to win the Governor's race at the November General Election.

It is noteworthy to point out that seven Warner residents ran for office in the September Primary. Thank you for getting involved: Susan Olsen, Harold French, Lydia Dube Harman and Janet Lindley. Congratulations for winning the Primary and the November Election: Selectman Clyde Carson, State Representative (D), District 7, Selectman David Karrick, State Representative (D), District 25 and Clark Lindley, Delegate to the State (Republican) Convention.

There is one Election this year, the Town Election, Tuesday, March 12, 2013, at The Warner Town Hall, 5 E. Main Street. Polls are open 8 AM to 7 PM. Voters must show a photo ID but a Voter without an ID will not be turned away. Residents out of Town on Election Day may request an Absentee Ballot through the Warner website, the Town Clerk's Office in person, mail, fax or e-mail. A request must include a signature. New voters may register with a Photo ID and Proof of Residency at the Election or up to 10 days before the Election at the Town Clerk's Office.

The Annual Town Meeting will be held Wednesday, March 13, 2013, at 7:00 PM, at Town Hall, to discuss, amend and vote on Town budgets, projects, proposals and petitions.

The Town Clerk's Office processes Vehicle Registrations and Titles. Model year vehicles 1999 thru 2013 must have a title if bought, sold, registered or transferred. Older model vehicles need a Bill of Sale and one of the following: 1) Previous owner's registration or copy 2) Vehicle title or copy 3) Verification of Vehicle Identification form. A photo ID is required for every transaction and new residents need Proof of Residency. Accepted payment options: Cash, one Check, Credit and Debit card (Visa, MC, AMEX, Discover)

Town Clerk's Report (cont.)

Other services include: license plate, decal and registration replacement, registration renewal up to 4 months early, in-stock plates for Passenger, Conservation, Motorcycle, Trailer, Farm, Tractor and Agriculture, ability to order Vanity and State Park plates, Town portion for first time Veteran, Antique, Active Duty Military and Disability plates (State portion is completed in Concord the first time), dog licenses, marriage applications, vital record copies and boat registrations - a new service that will be available later this year.

Access the Warner website for more information and the on-line services: Vehicle Registration Renewal, Price Quote for a new or registered vehicle, Dog License renewal and request a Certified NH Birth, Marriage or Death record. Payment options include: mailing a check, credit card (Visa, MC, AMEX & Discover) or ACH/Debit. Allow time for office processing and mail return.

To those who "just stop to say, 'Hi'" - Thank you! It is a pleasure for Michele and me to chat with you.And a very heart felt "Thank You" for the support, caring words, sympathy, hugs and tears during my Deputy and dear friend Bonnie's courageous struggle.... May the New Year be filled with peace and happiness....

**Receipts Deposited with the Town Treasurer
January 01, 2012 through December 31, 2012**

Motor Vehicle Permit Fees	\$372,921.28
Dog Licenses	4,475.25
Dog License Penalties	485.00
Dog Fines	775.00
Marriage Applications	540.00
Vital Record Copies	1,158.50
Uniform Commercial Code	1,555.00
Fees from Insufficient Funds	210.00
Miscellaneous	183.25
Payment Outstanding - Returned Checks	-102.20

Total: \$382,201.08

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

Tax Collector's Report
Year Ending December 31, 2012

	Levy for Year of this Report		Prior Years
Debits			
Uncollected Taxes			
Beginning of Year	2012	2011	2010...
Property Taxes		\$427,416.61	\$22,204.58
Land Use Change Tax			
Yield Taxes		487.39	524.98
Excavation Tax			
Penalties		1,675.41	
Other Charges			
Property Tax Credits			
Taxes Committed			
This Year			
Property Taxes	\$7,113,984.30	24,511.23	
Land Use Change Tax	27,986.00		
Yield Taxes	4,365.09	18,320.14	
Excavation Tax		347.08	
Other Charges		25.00	
Overpayment			
Property Taxes	8,393.98		
Land Use Change Tax			
Yield Taxes			
Refund Interest/Penalties	17.38		
Interest			
Collected Interest	5,437.98	25,902.97	59.13
Penalties			
Costs Before Lien		2,990.50	
Total Debits	\$7,160,184.73	\$501,676.33	\$22,788.69

Tax Collector's Report (cont.)
Year Ending December 31, 2012

Credits	Levy for Year of this Report		Prior Years
	2012	2011	2010...
Remitted to Treasurer During Fiscal Year:			
Property Taxes	\$6,703,894.93	\$233,477.33	
Land Use Change Tax	27,986.00		
Yield Taxes	4,365.09	17,105.69	\$524.98
Interest	5,050.24	25,671.01	59.13
Penalties		715.91	
Excavation Tax		347.08	
Conversion to Lien (principal only)		217,174.11	
Cost not Liated		384.00	
Other Charges		25.00	
Abatements Made:			
Property Taxes	1,248.50	3,764.90	
Land Use Change Tax			
Yield Taxes			
Excavation Tax			
Interest	405.12	231.96	
Inventory Penalties			
Other Charges		18.00	
Current Levy Deeded			
Uncollected Taxes End of Year			
Property Taxes	419,145.18	1,546.89	22,204.58
Land Use Change Tax			
Yield Taxes		1,214.45	
Excavation Tax			
Penalties & Fees			
Property Tax Credit Balance	(1,910.33)		
Total Credits	\$7,160,184.73	\$501,676.33	\$22,788.69

Tax Collector's Report (cont.)
Year Ending December 31, 2012

Debits	Last Year's Levy		Prior Years
	2011	2010	2009...
Unredeemed Liens			
Balance at Beginning of Year		\$153,712.36	\$80,651.22
Liens Executed During Year	\$232,645.66		
Interest & Costs Collected After Lien Execution	3,673.57	10,471.41	22,435.41
Total Debits	\$236,319.23	\$164,183.77	\$103,086.63
Credits Remittance to Treasurer:			
Redemption	\$47,990.94	\$33,439.98	\$64,581.83
Interest & Costs Collected After Lien Execution	3,648.57	10,471.41	20,065.30
Abatements of Unredeemed Taxes			4,788.73
Liens Deeded to Municipality			
Balance End of Year	184,679.72	120,272.38	13,650.77
Total Credits	\$236,319.23	\$164,183.77	\$103,086.63
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, 2012

	2011	2010	Prior
Azmy, Gamil & Lois A.	\$1,694.35	\$1,681.54	
Baker, Love Queena & Mark Leslie	1,044.15	1,051.00	
Barrett, James M. & James M. Jr.		290.70	
Barton, Barbara M. & Larry D.	2,052.07	2,064.57	
Brayshaw, Virginia J.	7,574.47	8,050.15	
Chalk Pond Investments LLC	4,469.50	4,455.27	
Cote, Philip A. & Donna N.	1,452.71	1,452.53	
Davis, Glenn	6,221.83	5,423.09	
Derby, Lois	1,426.03		
Dickey, Judy Mae	3,481.83	3,481.18	
Driscoll, Ronald J. & Jacqueline M.	2,645.19	2,635.34	
Eastman, John & Nancy	6,447.92	6,393.81	
Ebode, Brenda	1,517.33	1,510.90	
Erickson Rev Trust, Barbara	2,118.79	2,120.65	\$2,388.38
Fantasia, Albert A.	95.97		
Flanders Estate, Edith	1,634.76	1,640.06	
Flanders, David & Virginia			1,327.19
Gerrard, Stephen & Rita	3,578.03	3,570.61	3,562.20
Goff, Reggie & Annie	1,100.63	434.38	
Granite State Forest Products Inc.	1,004.16	998.04	1,262.25
Harvey, Belle D.	229.03		
Henriksen, Bruce & Judy	330.94	331.44	
Hill, Linda & Ed	2,060.66	2,057.30	
Hoar, Mark E.	105.61	75.65	
Hodgman, Mary	3,878.34		
Holbrook, Marie E.	558.87	556.98	518.61
Juma LLC	7,828.96	6,835.22	
Keeler, Robert & Mary	4,781.96	2,266.15	
Kimball, Alex E.	1,962.30	919.84	
Lambert, Suellen	1,295.23		
Lamprey, Chester & Angela M.	2,109.29	839.38	
Latvian Lutheran Church Camp for Various buildings of others	9,749.28	7,877.27	
Letendre, Larry	2,570.92	2,580.41	
Lubien, Geoffrey & Maryann	7,627.00		
Mayo, Christopher & Ellen	3,238.91	3,268.13	3,497.07
Neville, Carol A., George H. & George T.	3,088.36		

Tax Collector's Report (cont.)
List of Unredeemed Taxes as of December 31, 2012

	2011	2010	Prior
Newman, Peter and Michael J. & Lisa Stasalovich	8,812.62		
Pangar Enterprises LLC	10,319.57		
Paradie, Merry-Lynn & Herbert C. Jr.	7,440.92	5,031.86	
Place, Estate of George & Betty	2,228.36	2,225.61	
Racy, Ernest & Audrey	3,161.70	1,471.26	
Routhier, Richard R.	3,773.77		
Roy, Gerald E.	24,087.98	24,038.42	
Rumsis, Stephen & Catherine	356.49		
Rural Housing Service	2,821.08		
Simon, Michael	4,188.87	4,153.51	
Strauch, Laretta K.	193.96	196.45	341.67
Suchomski, Matthew P.	3,996.48		
Thorpe, Lon & Katherine	4,020.66		
Tusoni, Lawrence	99.91	109.76	
Whiting, Ann Marie	3,018.59	2,991.30	
Whiting, Dorothy H. & Justin A.	2,519.90	2,526.36	
Whiting, Justin A.	2,062.38	2,064.43	
Whittemore, Julie & Bixby, Diane W.	601.10	601.83	753.40
Totals	\$184,679.72	\$120,272.38	\$13,650.77

Respectfully submitted,
Marianne Howlett
Tax Collector

Report of the Town Treasurer
Statement of Income
January 1, 2012 through December 31, 2012

On Deposit Sugar River Bank, January 1, 2012 2,385,495.60

Board of Selectmen

Payment in lieu of taxes	17,046.20
Business Licenses, Permits, and Filing Fees	8,214.53
Building Permits	6,363.30
Meals & Room Tax	127,405.44
Highway Block Grant	114,619.22
State and Federal Forest Land Reimb.	3,822.94
Other State Grants & Revenues	19,577.54
Income from Departments	76,778.13
Sale of Town Property	954.00
Interest on Investments	985.96
Rent of Town Property	9,267.66
Insurance Dividends & Reimbursement	1,844.63
Contributions and Donations	0.00
Misc. Revenue	225.34
Trust and Agency Funds	1,278.53
TOTAL RECEIPTS - BOARD OF SELECTMEN	388,383.42

Town Clerk

2012 Auto. permits, titles, plates, and decals	372,834.08
Other Agencies, Permits, and Fees	9,054.25
Miscellaneous Revenue (including NSF fees)	312.75
TOTAL RECEIPTS - TOWN CLERK	382,201.08

Report of the Town Treasurer (cont.)

Statement of Income

January 1, 2012 through December 31, 2012

Tax Collector		
	2012 Property Tax	6,703,894.93
	2012 Property Tax Interest	5,050.24
	2011 Property Tax	446,616.05
	2011 Property Tax Interest	25,579.44
	2012 Land Use Change Tax	27,986.00
	2012 Timber Tax	4,365.09
	2011 Timber Tax	17,593.08
	2011 Timber Tax Interest	91.57
	2010 Timber Tax	524.98
	2010 Timber Tax Interest	59.13
	2011 Inventory Penalties & Fees	1,675.41
	2011 Property Tax Redemption	47,990.94
	2011 Property Tax Redemption Interest	3,623.57
	2010 Property Tax Redemption	33,439.98
	2010 Property Tax Redemption Interest	10,471.41
	2009 Property Tax Redemption	64,213.76
	2009 Property Tax Redemption Interest	19,815.99
	2008 Property Tax Redemption	368.07
	2008 Property Tax Redemption Interest	249.31
	2011 Gravel Pit Excavation	347.08
	2011 Fees - Tax Lien	2,972.50
	2012 NSF Fees	50.00
	TOTAL RECEIPTS - TAX COLLECTOR	7,416,978.53
	TOTAL RECEIPTS	8,187,563.03
	EXPENDITURES	8,367,777.47
	Deposited to Conservation Commission	27,986.00
	TOTAL CASH ON HAND AS OF DECEMBER 31, 2012	2,177,295.16
	Distributed as follows: Sugar River Bank	2,177,295.16

Report of the Town Treasurer (cont.)

Special Accounts and Funds

January 1, 2012 through December 31, 2012

BEAUTIFICATION FUND

On Deposit Sugar River Bank, January 1, 2012	2,854.33
Interest Earned	9.21
Deposits	586.35
Balance on Deposit, December 31, 2012	3,449.89

CHANDLER RESERVATION ACCOUNT

On Deposit Sugar River Bank, January 1, 2012	98,171.31
Interest Earned	671.93
Expenses	1,100.00
Balance on Deposit, December 31, 2012	97,743.24

CONSERVATION COMMISSION

On Deposit Sugar River Bank, January 1, 2012	49,740.18
Interest Earned	150.39
Deposits	27,986.00
Expenses	191.70
Balance on Deposit, December 31, 2012	77,684.87

WILLIAM D. DAVIS SCHOOL FUND

On Deposit Sugar River Bank, January 1, 2012	12,278.27
Interest Earned	121.01
Expenses	563.96
Balance on Deposit, December 31, 2012	11,835.32

Report of the Town Treasurer (cont.)

Special Accounts and Funds

January 1, 2012 through December 31, 2012

HAZARDOUS MATERIALS ACCOUNT

On Deposit Sugar River Bank, January 1, 2012	4,005.04
Interest Earned	11.00
Balance on Deposit, December 31, 2012	4,016.04

PLANNING BOARD FEES ACCOUNT

On Deposit Sugar River Bank, January 1, 2012	22.71
Interest Earned	0.07
Balance on Deposit, December 31, 2012	22.78

TIMBER BOND ACCOUNTS

On Deposit Sugar River Bank, January 1, 2012	2,242.39
Deposits	5,960.00
Interest Earned	7.81
Balance on Deposit, December 31, 2012	8,210.20

*Respectfully submitted,
Gail Holmes
Treasurer*

Bookkeeper's Detailed Expenditures

SELECTMEN'S OFFICE

Selectmen Salary	\$	9,281.88	
Telephone		4,926.51	
Computer Expenses		4,769.46	
Town Report Printing		1,941.50	
Newsletter		956.67	
Dues & Subscriptions		2,288.10	
Office Supplies		3,829.71	
Postage		788.41	
Mileage		336.08	
Books & Periodicals		429.94	
Expense of Town Officers		2,247.70	
Meetings/Seminars		1,285.80	
Advertising		108.50	
Town Administrator Salary		65,060.74	
Secretary Salary		29,894.05	
		<hr/>	
		\$	128,145.05

ELECTIONS

Moderator/Asst. Moderator	\$	250.00	
Ballot Clerk Salary		0.00	
Supervisors of the Checklist Salary		1,933.29	
Postage & Advertising		111.89	
Computer Expenses		539.98	
Printing		108.20	
Supplies		214.64	
Meals		834.33	
		<hr/>	
		\$	3,992.33

Finance Office Salary	\$	24,461.55
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Auditor Expense	\$	14,162.20
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Bookkeeper's Detailed Expenditures (cont.)

TAX COLLECTOR

Tax Collector Salary	\$ 34,751.85	
Deputy Tax Collector Salary	1,050.00	
Computer Expenses	1,887.25	
Tax Lien Research	1,094.00	
Printing	512.99	
Office Supplies	679.11	
Postage & PO Box Rent	2,807.60	
Binding of Books	1,000.00	
Meetings/Seminars/Mileage	145.00	
	<u> </u>	
	\$	43,927.80

TREASURER

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

TOWN CLERK'S EXPENSES

Town Clerk Salary	\$ 46,570.69	
Deputy Town Clerk Salary	18,525.75	
Computer Expenses	3,256.40	
Membership Dues	45.00	
Supplies	835.54	
Postage	658.57	
Fire Proof Cabinets	4,816.20	
Mileage	177.05	
Books & Periodicals	48.00	
Town Record Preservation	0.00	
Meetings/Seminars	210.00	
Conference & Education	664.00	
	<u> </u>	
	\$	75,807.20

TRUSTEES OF TRUST FUNDS

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

ASSESSING

Salary	\$ 24,924.00	
Outside Services	3,892.50	
Town Forester	425.00	
Registry of Deeds	71.81	
Appraisal Review	3,015.00	
Tax Maps	185.25	
Computer Expenses	2,725.05	
Office Supplies	698.61	
Postage	85.32	
Meetings/Seminars	20.00	
Mileage	155.40	
	<hr/>	
	\$	36,197.94

LEGAL EXPENSES

\$ 8,142.44

BENEFITS

Social Security Costs	\$ 52,881.08	
Medicare Costs	15,667.61	
Health Insurance	66,850.94	
Life Insurance	322.00	
STD Insurance	1,010.55	
NH Retirement	11,954.01	
	<hr/>	
	\$	148,686.19

LAND USE OFFICE

Clerk Salary	\$ 15,562.99	
Professional Services	0.00	
Legal Expense	440.55	
Computer Expenses	58.20	
Registry of Deeds	208.45	
Master Plan	0.00	
Supplies	469.13	
Postage	1,168.78	
Mileage	80.49	
Tax Map	674.00	
Meetings/Seminars	60.00	
Advertising	1,376.44	
	<hr/>	
	\$	20,099.03

Bookkeeper's Detailed Expenditures (cont.)

GENERAL GOVERNMENT BUILDINGS

TH - Custodian Salary	\$ 2,281.27	
TH - Bldg Maint. Tech. Salary	17,476.93	
TH - Grounds Maint. Salary	729.46	
TH - Electricity	3,088.15	
TH - Heating Fuel	7,821.05	
TH - Water/Sewer	951.94	
TH - Fire Alarm System	456.85	
TH - Supplies	1,161.31	
TH - Maintenance/Repairs	2,489.09	
TH - Mileage	759.27	
TH - Equipment	0.00	
OGS - Custodian Salary	108.63	
OGS - Electricity	2,797.81	
OGS - Heating Fuel	12,472.83	
OGS - Water/Sewer	944.58	
OGS - Sprinkler/Fire Alarm	347.83	
OGS - Supplies	0.00	
OGS - Maintenance/Repairs	1,153.42	
OGS - Propane	178.91	
	\$	55,219.33

CEMETERIES	\$	13,225.00
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INSURANCES

Property Liability Insurance	\$ 44,175.27	
Unemployment Insurance	4,368.43	
Worker's Comp Insurance	50,273.13	
	\$	98,816.83

OUTSIDE SERVICES

Central NH Region Planning Comm.	\$ 2,975.00	
Contingency Fund	0.00	
CAP	15,792.00	
	\$	18,767.00

Bookkeeper's Detailed Expenditures (cont.)

POLICE/ANIMAL CONTROL

Salary - Dept. Head	\$ 71,327.93	
Wages – Full time	201,067.86	
Wages – Part time	30,674.96	
Lawn Care Wages	375.01	
Building Custodian Wages	1,840.34	
Benefits - Health Insurance	59,560.39	
Benefits - Life Insurance	276.00	
Benefits - STD Insurance	983.15	
Benefits - NH Retirement	50,885.90	
Telephone	4,591.69	
Contract Services	16,894.44	
Electricity	4,229.63	
Heat	2,735.21	
Water / Sewer	334.88	
Uniforms	3,295.70	
Office Supplies	2,747.99	
Equipment Maintenance & Purchase	1,211.60	
Vehicle Fuel	11,032.71	
Cruiser Expense	4,195.59	
Safety Equipment	771.17	
Training	843.75	
Special Detail	9,189.00	
Building Maintenance	2,276.76	
	<hr/>	
	\$	481,341.66
 AMBULANCE	 \$	 69,541.63

Bookkeeper's Detailed Expenditures (cont.)

FIRE

Salaries	\$ 7,907.85	
Fire Wages	42,176.69	
Telephone	1,841.25	
Electricity	2,100.15	
Heat	4,306.95	
Water / Sewer	208.40	
Equipment Maintenance	451.26	
Medical Supplies	4,756.54	
Supplies	853.29	
Vehicle Fuel	3,911.75	
Truck Maintenance	23,447.65	
New/Replaced Equipment	9,880.09	
Fire Expenses	152.60	
Hydrant Replacement	0.00	
Fire Prevention	1,856.87	
Training	6,436.40	
Dispatch Service	23,196.72	
Radio Maintenance	201.50	
Building Maintenance	1,301.96	
Forest Fires	1,001.76	
	\$	135,989.68

BUILDING INSPECTION

Building Inspection Salary	\$ 1,980.00	
Books, Forms, Supplies, Dues	125.00	
Mileage Reimbursement	447.88	
	\$	2,552.88

EMERGENCY MANAGEMENT

Salary	\$ 2,900.00	
Professional Services	0.00	
Grants	0.00	
Telephone	412.12	
Computer Expenses	1,132.19	
Supplies	894.69	
Equipment Maintenance	175.00	
Travel & Education	767.05	
EMA Program	0.00	
Exercises	0.00	
LEPC Administration	88.45	
	\$	6,369.50

Bookkeeper's Detailed Expenditures (cont.)

HIGHWAY

Salary - Dept. Head	\$	48,278.09	
Salary - Full Time		206,222.41	
Salary - Part Time		26,066.13	
Hydrant Maintenance		2,000.00	
Paving		125,922.03	
Block Grant Outside Rental		28,657.24	
Bridge Maintenance		237.01	
Line Striping		4,291.96	
Block Grant Gravel		61,304.01	
Benefits - Health Insurance		58,270.97	
Benefits - Life Insurance		326.60	
Benefits - STD Insurance		1,166.69	
Benefits - NH Retirement		22,469.21	
Telephone		1,698.67	
Outside Repairs		27,717.66	
Electricity		3,370.47	
Heat		4,505.53	
Silver Lake Dam		2,189.55	
Fire/Intrusion Alarm		651.83	
Uniforms		8,428.24	
Supplies		27,305.57	
Shop Repairs		3,772.24	
Gas/Diesel		50,980.79	
Parts		39,697.38	
Guardrails		2,125.60	
Calcium Chloride		3,968.00	
Culverts		4,633.15	
New Equipment		1,730.74	
Signs		4,464.22	
Safety Programs		1,988.95	
Block Grant - Winter Sand		11,224.00	
Salt		33,752.06	
		\$	819,417.00

STREET LIGHTING	\$		9,739.79
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Bookkeeper's Detailed Expenditures (cont.)

SOLID WASTE DISPOSAL - TRANSFER STATION		
Salary - Full Time	\$ 32,214.33	
Salary - Part Time	42,992.37	
Benefits - Health Insurance	6,050.92	
Benefits - Life Insurance	55.20	
Benefits - STD Insurance	197.33	
Benefits - Retirement	2,953.68	
Telephone	357.18	
Disposal Costs	3,519.38	
Electricity	4,078.48	
Heat	879.07	
Building Maintenance	362.31	
Fire Alarm System	311.83	
Uniforms	80.98	
Office & Shop Supplies	1,196.25	
Equipment Maint./Repairs	1,139.12	
Vehicle Fuel	325.49	
Improvements & Grounds Maint.	2,580.91	
Meetings/Seminars	446.29	
Safety Equipment/Programs	329.45	
Transportation	11,410.00	
Concord Regional	61,185.48	
Demo Tipping Fees	5,826.75	
NE Resource Recovery	141.65	
Recycling Costs	720.17	
Hazardous Waste Disposal	6,460.87	
Grants	0.00	
	\$	185,815.49
 HEALTH DEPARTMENT		
Salary	\$ 1,200.00	
Expenses	25.00	
	\$	1,225.00
 LAKE SUNAPEE REGION VNA		
	\$	7,819.08
 WELFARE DEPARTMENT		
Salary	\$ 0.00	
Administration	30.00	
Direct Assistance	9,255.21	
	\$	9,285.21

Bookkeeper's Detailed Expenditures (cont.)

PARKS & RECREATION

Maintenance Salary	\$ 12,067.84	
Lawn Mower	13,315.94	
Electricity	2,063.38	
Sanitation	2,225.60	
Improvements & Maintenance Supplies	7,628.57	
Beach	46.84	
Skateboard Park	0.00	
	<hr/>	
	\$	37,348.17

PILLSBURY FREE LIBRARY	\$	187,148.06
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MEMORIAL DAY	\$	1,500.00
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CONSERVATION COMMISSION

Salary	\$ 0.00	
Map Acquisition	200.00	
Legal Fees	0.00	
Dues	235.00	
Supplies	109.82	
Postage	0.00	
	<hr/>	
	\$	544.82

BOND PRINCIPAL	\$	54,225.44
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BOND INTEREST	\$	5,895.24
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FIRE TRUCK LOAN PRINCIPAL	\$	20,320.56
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FIRE TRUCK LOAN INTEREST	\$	11,934.96
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HOPKINTON LAND-FILL CLOSURE	\$	25,432.82
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CAPITAL RESERVE FUNDS

Town Hall Building Improvements CRF	\$ 10,000.00	
Hwy Rd Construction Projects CRF	250,000.00	
Hwy Equipment CRF	50,000.00	
Property Revaluation CRF	10,000.00	
Bridges CRF	25,000.00	
Fire Dept Equipment CRF	50,000.00	
Transfer Station Expantion CRF	10,000.00	
Transfer Station Equipment CRF	13,000.00	
Exit 9 CRF	20,000.00	
Radio & Pager Expendable Trust Fund	10,000.00	
Police Vehicle CRF	10,000.00	
	<hr/>	
	\$	458,000.00

Bookkeeper's Detailed Expenditures (cont.)

OTHER FUNDS/ITEMS/TAXES	
C.C. - Land Acquisition Fund	\$ 0.00
KRSD - SAU #65 - School Tax	3,943,988.24
Merrimack County Tax	798,573.00
Warner Village Water Precinct Tax	90,097.00
Town Taxes Paid (Tax, Interest, Sale & Notification Costs)	232,645.66
State of NH (Vital Record Fees, Marriage Licenses, etc.)	2,182.00
Tax Abatements	12,342.87
Refunds:	
Property Tax Over payment refunds	8,410.08
Prior years Encumbrances:	
Transfer Station TCLP Test	451.50
Hopkinton Landfill Monitoring	4,821.17
Assessing Computer	2,120.83
TH Floors	6,920.00
Fire Proof Cabinets	4,816.20
Record Preservation	11,000.00
Paving	23,000.00
TOTAL EXPENDITURES	\$ 8,367,777.47

Project Expenses

Pumpkin Hill Road Reconstruction

Construction Expense	\$235,719.55
Paving Expense	\$57,522.70
Materials Expense	\$189.27
Sand/Gravel	\$19,357.97
Traffic Control	<u>\$7,280.71</u>
Total	\$320,070.20

The 2012 road construction project took place on Pumpkin Hill Road. Weaver Brothers excavated, rebuilt and removed 2679 feet on Pumpkin Hill Road. Funding for this project came from the Road Construction Capital Reserve Fund and the Highway Operating Budget.

North Village Road and Culvert Replacement

Paving Expense	\$25662.38
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The 2011 road construction project took place on North Village Road and was completed in 2012 with 2300 feet of top coat being completed.

Nancy Sibley Wilkins Trust Fund

Beginning Value as of January 1, 2012	\$132,358.47
Contributions	\$0.00
Net Investment Return	(\$14,405.80)
Foundation Fees	(\$1,452.62)
Expenses	\$0.00
Distributions/Grants (Warner Historical Society)	(\$1,500.00)
Transfers	<u>\$0.00</u>
Ending Value as of December 31, 2012	\$143,811.65

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*

*Allan Lord - 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, 2012

<u>JOHN FOSTER FUND</u>		
Balance on-hand, January 1, 2012	\$0.00	
Received from the Trustees of Trust Funds, Warner	162.07	
Paid out during 2011:		
Assistance granted	-162.07	
Pillsbury Free Library	<u>0.00</u>	
<u>Balance in Fund, December 31, 2012</u>		\$0.00
 <u>WALTER S. CURRIER FUND</u>		
Balance on-hand January 1, 2012	\$12,355.52	
Received from the Trustees of Trust Funds, Warner	110.94	
Received from checking a/c interest	1.42	
Received from CD interest	58.65	
Paid out for assistance during 2012	<u>-337.93</u>	
<u>Balance in Fund, December 31, 2012</u>		\$12,188.60
 <u>SUMMARY OF ACCOUNTS & BALANCES, DECEMBER 31, 2012</u>		
Sugar River Bank (checking account)	\$2,162.19	
Sugar River Bank (Certificate of Deposit)	<u>10,026.41</u>	
		\$12,188.60
 John Foster Fund Balance	 \$0.00	
Walter S. Currier Fund Balance	<u>\$12,188.60</u>	
		\$12,188.60

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

Report of Trustees of Trust Funds

Capital Reserves

As of December 31, 2012

New Waterloo Cem. Capital Equipment	Beginning Balance	\$3,500.00
	Deposits/Income	7,979.70
	Withdrawal	00.00
	Ending Balance	\$11,479.70
Highway Equipment	Beginning Balance	\$145,003.59
	Deposits/Income	55,170.87
	Withdrawal	(24,236.00)
	Ending Balance	\$175,938.46
Fire/Rescue Vehicles	Beginning Balance	\$83,000.00
	Deposits/Income	64,069.81
	Withdrawals	00.00
	Ending Balance	\$147,069.81
Property Revaluation	Beginning Balance	\$105,651.89
	Deposits/Income	20,418.09
	Withdrawals	1,959.82
	Ending Balance	\$124,110.16
Fire Dept. Bldg/ Renovation	Beginning Balance	\$80,176.46
	Deposits/Income	13,884.44
	Withdrawal	(48,443.39)
	Ending Balance	\$45,617.51
Traffic Control Signal @ Exit 9	Beginning Balance	\$00.00
	Deposits/Income	588.07
	Withdrawal	00.00
	Ending Balance	\$588.07
Highway Road Construction	Beginning Balance	\$774.00
	Deposits/Income	312,207.05
	Withdrawals	(259,537.66)
	Ending Balance	\$53,443.39

Report of Trustees of Trust Funds

Capital Reserves (cont.)

As of December 31, 2012

Bridge Replacement/Maint.	Beginning Balance	\$104,739.14
	Deposits/Income	27,383.81
	Withdrawals	(76,385.78)
	Ending Balance	\$55,737.17
Town Hall Building Improvements	Beginning Balance	\$26,928.45
	Deposits/Income	11,530.70
	Withdrawals	(26,210.00)
	Ending Balance	\$12,249.15
Transfer Station Acquisition/Improvements	Beginning Balance	\$31,848.66
	Deposits/Income	11,909.52
	Withdrawals	(41,723.68)
	Ending Balance	\$2,034.50
Exit 9 Improvements	Beginning Balance	\$10,000.00
	Deposits/Income	20,140.54
	Withdrawals	00.00
	Ending Balance	\$30,140.54
Purchase of Police Vehicles	Beginning Balance	\$22,893.77
	Deposits/Income	10,344.85
	Withdrawals	00.00
	Ending Balance	\$33,238.62
Dry Hydrants	Beginning Balance	\$18,318.70
	Deposits/Income	271.43
	Withdrawals	(2,244.52)
	Ending Balance	\$16,345.61
Transfer Station Equipment	Beginning Balance	\$13,000.00
	Deposits/Income	13,050.48
	Withdrawals	00.00
	Ending Balance	\$26,050.48

Report of Trustees of Trust Funds

As of December 31, 2012

Cemeteries

<u>Coal Hearth</u>		<u>Schoodac</u>	
Beginning Balance	\$668.57	Beginning Balance	\$6,082.29
Deposits/Income	30.85	Deposits/Income	286.31
Paid Out/Fees	(22.24)	Paid Out/Fees	(206.45)
Ending Balance	\$677.18	Ending Balance	\$6,162.15

<u>Davisville</u>		<u>Lower Warner</u>	
Beginning Balance	\$9,361.51	Beginning Balance	\$1,897.73
Deposits/Income	431.99	Deposits/Income	87.57
Paid Out/Fees	(311.39)	Paid Out/Fees	(63.12)
Ending Balance	\$9,482.11	Ending Balance	\$1,922.18

<u>Waterloo</u>		<u>Tory Hill</u>	
Beginning Balance	\$1,440.21	Beginning Balance	\$872.24
Deposits/Income	66.45	Deposits/Income	40.24
Paid Out/Fees	(47.90)	Paid Out/Fees	(29.01)
Ending Balance	\$1,458.76	Ending Balance	\$883.47

<u>Melvin Mills</u>		<u>New Waterloo</u>	
Beginning Balance	\$205.71	Beginning Balance	\$19,868.89
Deposits/Income	9.49	Deposits/Income	1,219.58
Paid Out/Fees	(6.83)	Paid Out/Fees	(661.93)
Ending Balance	\$208.37	Ending Balance	\$20,426.54

Pine Grove Cemetery

<u>Pine Grove Cemetery</u>		<u>Redington, Ida M Trust</u>	
Beginning Balance	\$43,312.50	Beginning Balance	\$0.00
Deposits/Income	21,661.93	Deposits/Income	7,569.93
Paid Out/Fees	(6,252.19)	Paid Out/Fees	(19.27)
Ending Balance	\$58,722.24	Ending Balance	\$7,550.66

Pine Grove Cemetery Association, Inc.

<u>Buswell, Augusta C</u>		<u>Clough, Zora C</u>	
Beginning Balance	\$1,028.58	Beginning Balance	\$2,057.19
Deposits/Income	442.32	Deposits/Income	884.65
Paid Out/Fees	(3.44)	Paid Out/Fees	(6.89)
Ending Balance	\$1,467.46	Ending Balance	\$2,934.95

Report of Trustees of Trust Funds (cont.)

As of December 31, 2012

Pine Grove Cemetery Association, Inc. (cont.)

Ferrin, Adelaide E

Beginning Balance \$293.14
Deposits/Income 126.08
Paid Out/Fees (.98)
Ending Balance \$418.24

Hayes, Frances Redding

Beginning Balance \$2,057.19
Deposits/Income 884.65
Paid Out/Fees (6.89)
Ending Balance \$2,934.95

Almoners of the Foster Currier Funds

Currier, Walter S.

Beginning Balance \$3,600.05
Deposits/Income 166.13
Paid Out/Fees (119.75)
Ending Balance \$3,646.43

Foster, John

Beginning Balance \$5,259.15
Deposits/Income 242.69
Paid Out/Fees (174.94)
Ending Balance \$5,326.90

Library Funds

Andrews, Alice G

Beginning Balance \$1,028.58
Deposits/Income 47.46
Paid Out/Fees (34.22)
Ending Balance \$1,041.82

Cheney, Perry H

Beginning Balance \$1,028.58
Deposits/Income 47.46
Paid Out/Fees (34.22)
Ending Balance \$1,041.82

Foster, John

Beginning Balance \$3,085.72
Deposits/Income 142.38
Paid Out/Fees (102.62)
Ending Balance \$3,125.48

Miner, Walter P

Beginning Balance \$514.27
Deposits/Income 23.73
Paid Out/Fees (17.09)
Ending Balance \$520.91

Mitchell, Lawrence

Beginning Balance \$205.71
Deposits/Income 9.49
Paid Out/Fees (6.83)
Ending Balance \$208.37

1/2 of Runnels Fund Income

Beginning Balance \$4,161.82
Deposits/Income 1,463.15
Paid Out/Fees (1,100.72)
Ending Balance \$4,524.25

Report of Trustees of Trust Funds (cont.)

As of December 31, 2012

School Funds

Ancient School Fund

Beginning Balance \$630.52
Deposits/Income 29.10
Paid Out/Fees (20.96)
Ending Balance \$638.66

Clough, Zora

Beginning Balance \$3,085.72
Deposits/Income 142.38
Paid Out/Fees (102.62)
Ending Balance \$3,125.48

Flanders, Phoebe

Beginning Balance \$879.42
Deposits/Income 40.58
Paid Out/Fees (29.24)
Ending Balance \$890.76

Thompson, Arthur

Beginning Balance \$7,996.19
Deposits/Income 368.96
Paid Out/Fees (265.96)
Ending Balance \$8,099.19

1/2 of Runnels Fund Income

Beginning Balance \$4,161.82
Deposits/Income 1,463.14
Paid Out/Fees (1,100.71)
Ending Balance \$4,524.25

Bartlett Trust Fund

Beginning Balance \$38,430.84
Deposits/Income 26,498.26
Paid Out/Fees (687.11)
Ending Balance \$64,241.99

Scholarship Funds

Warner Grange

Beginning Balance \$4,114.30
Deposits/Income 3,005.74
Paid Out/Fees (16.68)
Ending Balance \$7,103.36

Willis, Edward S

Beginning Balance \$26,661.26
Deposits/Income 957.95
Paid Out/Fees (739.62)
Ending Balance \$26,879.59

Miscellaneous Funds

Cheney, Perry H

Beginning Balance \$1,028.58
Deposits/Income 4,447.34
Paid Out/Fees (12.85)
Ending Balance \$5,463.07

Neely, Robert S

Beginning Balance \$10.30
Deposits/Income 362.84
Gain/Loss (.88)
Ending Balance \$372.26

Report of Trustees of Trust Funds (cont.)

As of December 31, 2012

Miscellaneous Funds (cont.)

Parsonage Fund

Beginning Balance \$381.59
Deposits/Income 17.61
Paid Out/Fees (12.69)
Ending Balance \$386.51

Public Land Fund

Beginning Balance \$945.64
Deposits/Income 43.64
Paid Out/Fees (31.46)
Ending Balance \$957.82

Tewsbury & Trumbull

Beginning Balance \$617.09
Deposits/Income 3,127.98
Paid Out/Fees (8.79)
Ending Balance \$3,736.28

Runnels Fund

Beginning Balance \$35,358.83
Deposits/Income 526.28
Paid Out/Fees (301.10)
Ending Balance \$35,584.01

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 \$5,805.65
Deposits/Income 6,960.49
Paid Out/Fees (29.92)
Ending Balance \$12,736.22

Davisville Cemetery Maint.

Beginning Balance \$1,178.49
Deposits/Income 1,178.66
Paid Out/Fees (5.51)
Ending Balance \$2,351.64

Expendable Trusts

Expendable Forest Fire Trust

Beginning Balance \$00.00
Deposits/Income 47,014.26
Paid Out/Fees 0.00
Ending Balance \$47,014.26

Cemetery Expendable Trust

Beginning Balance \$5,000.00
Deposits/Income 790.51
Paid Out/Fees 0.00
Ending Balance \$5,790.51

Radio Expendable Trust

Beginning Balance \$0.00
Deposits/Income 15,040.32
Paid Out/Fees 12,124.77
Ending Balance \$2,915.55



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

TUESDAY, MARCH 12, 2013
8:00 A.M. To 7:00 P.M.
WARNER TOWN HALL

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

You are hereby notified to meet at the Warner Town Hall in said Warner, NH on Tuesday, March 13, 2013 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.

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

Article 2

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)

Article 3

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)

Article 4

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)

Article 5

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)

Article 6

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)

Article 7

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)

Article 8

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)

Article 9

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 10

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)

Article 11

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)

Article 12

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).

Article 13

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)

Article 14

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

Given under our hands and seal this 14th day of February in the year of our Lord Two Thousand and Thirteen.

Warner Board of Selectmen

David E. Hartman, Chairman
Clyde Carson, Selectman
David B. Karrick, Jr., Selectman

We hereby certify that we gave notice to the inhabitants within named Town, to meet at time and place and for the purpose within mentioned Town, by posting up an attested copy of the within named Town, and a like attested copy at the Town Hall being a public place in said Town on the 19th day of February, 2013.

Budget Committee

And the challenges keep coming!

This year the operating budget experienced uncontrollable cost increases of 9.45% in Health Insurance benefits, 49.67% increase in Workmen's Compensation costs and Unemployment Insurance cost increases of 31.58% over last year. And the challenges continued with the need to repair the Town Hall front steps and replace the furnace at the Town of Warner Old Grade School. To combat these increased costs the Budget Committee carefully reviewed each expense line and through careful analysis and discussions with department heads has developed an operating budget with just a 0.57% increase over last year's budget.

And then there is the capital budget for 2013. Each year the capital projects become more costly and the replacement equipment cost escalate. Considerable time was devoted to discussions involving the Exit 9 project and the cost associated with this project. The Budget Committee reviewed each and every capital proposal to insure it met the criteria of critical need at this time. After careful analysis the total capital budget for 2013 reflects a 18.32% increase over last.

And the revenue to fund the budget is decreasing. The inability to continue to fund capital budget projects through the use of fund balance or State aid is limited. The net result is a proposed total budget with a 3.13% increase over last year and a potential tax rate increase for 2013 with a passage of the operating budget and all the warrant articles for 2013.

We would like to thank the Selectmen and the department heads for their extensive support and effort in the development of the 2013 budget and look forward to another fiscally responsible year for the Town of Warner.

Respectfully submitted,
Michael Cutting - Chairman
Kimberley Brown Edelmann - Vice Chairman
Alfred Hanson
Martha Mical
Martha Bodnarik
Allan Brown
Raymond Martin – Warner Precinct Representative
Clyde Carson – Warner Selectmen Representative

Emergency Management

Are you prepared? Do you know what to do if a natural disaster strikes Warner? Do you have a family emergency plan? Do you have a 5-7 day supply of food, water, and medicine available in the event of a disaster? These are the questions that every Warner household should be able to answer with a **YES**. For more information go to one of these web sites (www.ready.gov; www.Fema.gov; www.capitalareaprepares.com, www.redcross.org; or contact me for information.

Do you or someone you know need special assistance during an emergency? Please review and complete the questioner attached to beginning of the Town Report and mail it to Town of Warner, Emergency Management P.O. Box 265 - **All information received will be confidential.**

Another year has passed and we find that Warner has addressed another natural disaster. Hurricane Sandy brought wind and rain to the area. Even though we did not receive the brunt of this storm, debris was scattered throughout Warner with downed power lines. A disaster declaration was received from FEMA, allowing the Town to be reimbursed for public assistance.

We continue to work with the Capital Area Health Network in addressing public health emergencies regionally rather than by individual community. Many hours have been spent in creating a regional health plan. The State is currently working with health network providers in addressing other health issues. This will require that plans be updated and tested.

Back in 2003, Warner created a Hazardous Mitigation Plan for the Town. The Federal Emergency Management Agency requires communities to update their plans every five years. So in September, we reestablished our Hazard Mitigation Planning Committee with new members to complete a full update of the existing Plan. With assistance from the Central Regional Planning Commission, the committee is updating our Plan to reflect FEMA's new guidelines. Once the plan draft is finalized and reviewed, a public input meeting will be held in March/April 2013 to solicit comments from Warner residents and the surrounding communities. The Plan will then be forwarded to the State and FEMA for their review and approval. Remember, without an approved Plan, Warner is not eligible to apply for Hazard Mitigation or other Grants that become available.

I would like to thank the Board of Selectmen, all Town Departments, individuals and organizations involved with emergency management for your continued support and cooperation during the year. A special thank you to the members of the Hazard Mitigation Committee: Allan Brown, Christine Daniels, Paul DiGeronimo, Donald Hall, Ginger Marsh, Judith Pellettieri, Peter Savlin, Steve Hall, Richard Stanley, Bill Chandler, Laura Buono, and Matt Waite for their effort in updating our 2008 Hazard Mitigation Plan. By continuing to work together, we will be prepared when disaster strikes.

Respectfully submitted,
Edward F. Mical
Coordinator

Highway Department

2012 Winter maintenance ended at the end of February. We used 200 tons of salt and 3,000 yards of winter sand. As the paved roads dried out the Highway crew started the street sweeper down town. The street sweeper was used 105 hours and has proved to be a worthy addition to the maintenance program.

Other projects completed in 2012 are:

1. New street signs were installed within the Precinct.
2. Roadside ditching was completed.
3. 2.8 miles of North Road had 260 yds. of 6" processed bank run gravel and 2,120 yds. of 1 1/2" processed gravel added. Drainage ditch lines were defined using Town equipment and crew with a hired 10 wheeler and a rented vibratory roller.
4. 3,800 yards of winter sand was purchased and hauled to the stockpile at the Highway Department.
5. The crew spent 9 days installing 3 dry fire hydrants.
6. Processed 7,403 yards of 1 1/2" crushed gravel and 5,409 yards of 6" crushed gravel all mined from the Town's gravel pit and processed by Pembroke Sand & Gravel. The Highway Department rented a 5,000 lb HoeRam and broke large bolder rock to mix in with the processed gravel.
7. Replaced 1 - 15" culvert on Gore Road and 1 - 24" culvert on Mill Pond Lane.
8. Chip sealed 1.8 mile of Poverty Plains Road and a finish top coat was added to North Village Road.
9. Added 190' of new guard rail to Parade Ground Cemetery and West Joppa intersection.
10. Road side mowing was completed with rented equipment and 7 trees were removed.
11. Took Highway crew members 7 weeks and 363 man hours to complete the Transfer Station addition.
12. Highway crew cleared and chipped brush in preparation for the Pumpkin Hill Road project from Pumpkin Blossom Farm to the Buffalo Farm.
13. Cetch-basins were repaired on Pumpkin Hill Road and Old Pumpkin Hill Road intersection, Joppa intersection and end of Pleasant Pond Road.
14. The crew built a concrete form around a bridge head-wall to repair major concrete cracking on the Waterloo Bridge.
15. Changed 350' of site distance on Parade Ground Cemetery.
16. Added No Parking signs on Roslyn Ave.
17. Road side brush maintenance was completed on Pumpkin Hill Road, Bartlett Loop, Poverty Plains Road and North Road.
18. 6 loads of super shim/cold patch were spread over rough spots through out town.
19. Routine vehicle/equipment maintenance has been punctual and detailed by all the Highway crew members with enthusiasm. The crew works excellent as a team and looks forward to any challenge.

*Respectfully submitted,
Matt Waite - Director of Public Works*

Fire Department

2012 was a busy year and we are finding that to be true as we enter into 2013. Oct 14th was the start of a Firefighter 1 course run by the State of New Hampshire. Warner Fire Department has been the host of this training with twenty-three men and women from neighboring towns participating. Some members of this class come from as far away as Newmarket, N.H. Warner has seven firefighters attending these classes that run every Tuesday and Thursday from 6:30-10:00 pm and some Saturdays and Sundays from 8:00-5:00. Some classes have been done at the Fire Academy in Concord because of the type of training that needs to happen. I want to thank these people for their dedication and willingness to give so much of their time to get this certification. Their final exam will be February 28th with graduation taking place at the Academy in Concord on March 15th. The following are the Warner Fire Department members taking part in this class: Ross Mingarelli, John Hill, Charlie Zahn, Peter Wyman, Steve Raymond, Seth Henley and Greg Dockham. While this class has been going on, the rest of the department has been busy training every month on a variety of topics from pump use to extracting victims from cars. This training is crucial as it teaches our members to use the latest practices when responding to all emergencies.

We had some unexpected maintenance work that was needed this year on Engine One. The pump shaft needed to be replaced this summer because it was unable to draft and get water. The Bradford Fire Department was nice enough to lend us one of their Engines to have as a backup while ours was out of service. This repair took about four weeks. This impacted our budget but we were able to rearrange other needs to make sure we didn't overspend. I would like to thank Bradford, along with the other departments in Warner for their support and willingness to help out during any kind of situation that has come up. They are always there in time of need.

Leaving the department this year was Courtney Rogers who was an EMT and will be missed. New members include Gregg Dockham, Varick Proper and Chris Collins.

I would like to ask everyone to take some time to check all of your smoke alarms and CO detectors to make sure they are in working order. Also, please make sure your house is clearly numbered so we can find it in an emergency. Time can save lives.

Fire Department

The following is a breakdown of our calls. Total calls were 345. This is a drop of about 6% from last year.

Fire Calls	19
Medical Emergency	75
Hazardous Conditions	9
Service Calls	20
Good Intent Calls	11
False Alarms, False Calls	1
Severe Weather Standby	5
Miscellaneous	13
Motor Vehicle Accidents	36
Alarm Activations	25
Mutual Aide	11
Chimney Fires	7
Car Fires	3
Total Calls	345

Respectfully submitted
Edward P. Raymond Jr. – Fire Chief

Forest Fire Warden and State Forest Ranger

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

Due to a record warm winter and little snow, our first fire occurred on February 4th with several more early fires to follow. Normally a large percentage of the warm windy days with low humidity occur when the ground is saturated from a long snow covered winter. By the time the surface fuels and ground dry out enough to burn, we only have a few weeks until "green up". This year however we had an extended period of these favorable spring fire conditions. Our largest fire in the state was 86 acres. The average size fire was .6 acres. Extensive summer rains kept total acreage burned to near normal levels.

As has been the case over the last few years, state budget constraints have limited the staffing of our statewide system of 16 fire lookout towers to Class III or higher fire danger days. Despite the reduction in the number of days staffed, our fire lookouts are credited with keeping most fires small and saving several structures due to their quick and accurate spotting capabilities. The towers fire spotting was supplemented by the NH Civil Air Patrol when the fire danger was especially high. Several of the fires during the 2012 season threatened structures, a constant reminder that forest fires burn more than just trees. 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.)

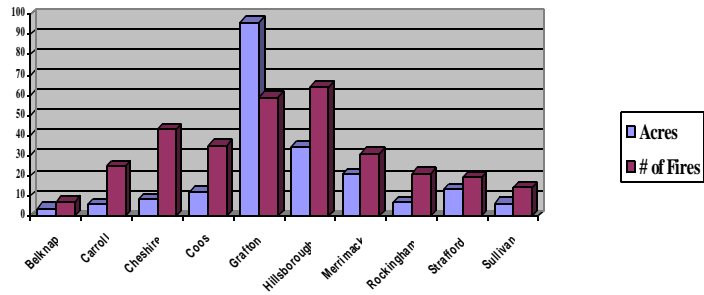
2012 FIRE STATISTICS

(All fires reported as of October 2012)

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

COUNTY STATISTICS

County	Acres	# of Fires
Belknap	3.6	7
Carroll	5.5	25
Cheshire	8.3	43
Coos	11.8	35
Grafton	96.5	59
Hillsborough	34.2	64
Merrimack	20.8	31
Rockingham	6.4	21
Strafford	12.9	19
Sullivan	61	4



CAUSES OF FIRES

REPORTED	Total	Fires	Total Acres
Arson	14	2012	318
Debris	105	2011	125
Campfire	14	2010	360
Children	15	2009	334
Smoking	17	2008	455
Railroad	0		
Equipment	6		
Lightning	7		
Misc.*	140	(*Misc.: power lines, fireworks, electric fences, etc.)	

Police Department

Unfortunately, the department experienced a 75% increase in burglary activity for 2012. As a result of added patrols, burglaries began to diminish. The department spent countless hours working closely with other agencies around the state, resulting in many of these cases being solved.

We continue to encourage all residents to keep your homes and vehicles secured when unoccupied. If you should observe any suspicious activity and/or vehicles, please do not hesitate to contact the Warner Police Department.

Officer Tokarz became a certified DARE instructor in 2012. Sergeant Carter served as our DARE instructor for the past fifteen years and Officer Tokarz will be taking over the program at Simond's Elementary School.

The Warner Police Department will be implementing a bicycle patrol for 2013. This will consist of the inner and immediate surrounding areas of town. Beginning in 2014 we will also be hosting an annual one day bicycle rodeo for children. This project is being funded by the Rosa Valpey Memorial Fund.

The town received approximately \$9,000.00 through a Homeland Security Grant in 2012 for the purpose of upgrading portable radios for the department.

As a reminder and pursuant to town ordinance, we ask that you confirm that your residence or business is numbered in a conspicuous place visible from the road from both directions. More importantly this will expedite emergency services to you and your family.

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

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

Police Department

ACTIVITY STATISTICS 2012

<u>MOTOR VEHICLE</u>	<u>2011</u>	<u>2012</u>
ACCIDENTS:	37	54
CITATIONS:	65	134
ASSIST MOTORIST:	31	29
WARNINGS:	633	585
<u>TOTAL MOTOR VEHICLE:</u>	<u>766</u>	<u>802</u>
<u>CRIMINAL:</u>	<u>2011</u>	<u>2012</u>
INVESTIGATION:	1,297	904
JUVENILE:	18	14
UNTIMELY DEATHS:	3	3
WARRANTS:	28	25
ARRESTS:	47	37
<u>TOTAL CRIMINAL:</u>	<u>1,393</u>	<u>983</u>
<u>DISPATCH USAGE/CALLS</u>	<u>5,062</u>	<u>5,365</u>

Health Officer

Time sure has flown by, 2012 has already ended and 2013 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, and 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*

Concord Regional Solid Waste Cooperative

The Concord Regional Solid Waste/Resource Cooperative is now in its twenty-third year of operation. The total trash incinerated by the 25 member cities and towns in 2012 was 87,843 tons, a decrease of 3,322 tons from 2011. This was the sixth year in a row showing substantial decline in tonnage delivered by member communities. Warner's share of the total was 1,001 tons, up slightly from the previous year.

For 2013, the tipping fee at the incinerator is \$66.80 per ton, the same as charged in 2012. Due to the decrease in overall tonnage delivered to the incinerator by member towns, a larger portion of the cash reserves was applied to this year's budget to maintain a level tipping fee.

A total of 87,843 tons of ash were delivered to the ash landfill in Franklin. The ash landfill continues to operate very well. Phase V, Stage III is being filled at this time and has capacity for disposal through 2014.

The Joint Board decided to cease pursuing the construction of a single stream recycling facility. It became clear that the City of Concord no longer supported the facility, and without its support the facility was infeasible.

Currently, the ash from the incinerator is being analyzed to determine the amount of ferrous and nonferrous metal that would be available for recycling. If there are adequate supplies, the Co-op could consider mining the landfill for the metal.

*Respectfully submitted,
David Hartman - Warner Representative
Concord Regional Solid Waste/Resource Recovery Cooperative*

Transfer & Recycling Station

2012 saw the completion of a sixteen foot extension of the main recycling building. While the additional square footage is modest in scope, the relocation of the overhead door and balers makes for a much improved and more efficient layout that should serve the town well in the years ahead. My thanks go out to the crew of the highway department for all their time and effort in constructing this addition.

Soft overseas demand made for lower recyclable commodities pricing this past year creating a smaller stream of revenue. Though disappointing it is still income and not an expense as would be the case if this material were disposed of in the trash. Your recycling efforts save the town many thousands of dollars annually please keep up the good work.

Category	Revenue	Expense	Tonnage
Construction/Demo	\$ 5,287.72	\$ 7,626.75	68.55
Roofing	\$ 940.00		
Electric Waste	\$ 2,567.80	\$ 1,897.23	5.8
Furniture	\$ 723.00		
Mattressess	\$ 893.00		
Appliance	\$ 248.00		
Freon Units	\$ 557.00	\$ 517.00	
Carpets	\$ 75.00		
Small Engine	\$ 15.00		
Tires	\$ 608.00		
Propane Tanks	\$ 97.00	\$ 99.50	
Vegetable Oil	no sales		
Precious Metal	no sales		
Aluminum Cans	\$ 4,079.30		
Plastic	no sales		
Mixed Paper	\$ 5,834.86		93.15
Corrugated	\$ 4,050.78		40.23
Steel Cans	\$ 1,087.77		9.17
Scrap Metal	\$ 8,667.89		41.54
Batteries Lead	\$ 1,680.20		3.45
Total	\$ 37,412.32	\$ 10,040.98	261.89

*Respectfully submitted,
Varick Proper
Foreman*

Pillsbury Free Library

In February 2012 we celebrated the 120th anniversary of the library's first year of service. The original building has held up well, but during the last few years much-needed, extensive maintenance has been the focus of the Library Board. The roof flashing was replaced in 2010, and mortar joints in the granite and chimney areas have received a lot of costly attention, but continue to need work to prevent moisture affecting the fireplace and interior walls, so that ceilings and the meeting room walls can be repainted. The wood sash windows are in the process of being repaired and tightened up with meticulous care, by Trustee Lynn Perkins: he anticipates finishing that job in 2013, including replacing the storm windows to improve energy efficiency. Cellulose insulation was added above the high dome ceiling in January, to reduce both heating and cooling costs. We thank Tom Baye for arranging and supervising the insulation and masonry contracts. Looking forward, in 2013 we plan to seal the masonry of the chimney and repaint the dome ceiling, leaving a tiny patch of "original paint" visible, uncovered by Art Restorer Linda Donovan.

Twenty years ago, in March 1993, the Town voted to expand the Library and an addition was constructed, more than doubling the available space. The addition enabled handicap access with a stair-free entry and an elevator, accessible bathrooms, a meeting room, space for public computers, a larger Children's room, and room for many more books, as well as "new" media such as audio books and videos. This investment ensured that the library continues to be a relevant, vibrant and active part of the community, as indicated by the statistics: 36,598 items were checked out in 2012, a 100% increase over the 18,337 items in 1992, plus over 2000 documents were accessed via our on-line magazine and genealogy databases. Interlibrary loans increased 400%, and the number of items in the building doubled since 1993.

Technology changes continue to keep us racing to keep up: in 2012 we used donated funds to purchase two eBook reader devices, which can be lent out and are used for teaching how to use our free downloadable books. With a Rotary Club grant, we bought mp3 players for use with downloadable audio books. A new scanner/printer was purchased in December, making it easier to scan documents for archive or emailing. In 2013, we will be purchasing a "tablet", and are replacing two public and two staff computers. Our DSL Internet speed has been increased to 15Mbs. We are planning for an improved catalog and checkout system, or Integrated Library System (ILS), which will be the open source KOHA system, purchased via a NH group pricing contract, with funds from the Richard and Mary Cogswell fund. The new web-based system will provide many features that were missing in the outdated system, such as the ability to include downloadable titles in the catalog listing.

The library website at www.warner.lib.nh.us will continue to provide access to our catalog, as well as news updates and on-line resources such as on-line magazines, two genealogy resources, and downloadable audio books and eBooks. The State Library

Pillsbury Free Library (cont.)

has had to drop support of NewsBank database, and unfortunately we will be dropping the Mango Language resource in 2013 due to low usage and high cost.

The community events calendar hosted on the Library website lists events held by most groups in Warner. The library's Frank Maria meeting room is available for programs or events, including a 50" plasma TV and a projector. We also purchase a public performance site license for showing movies in the Library, by any group.

The Trustees wish to thank our library director, Nancy Ladd, and her outstanding staff, as well as all the volunteers and tutors, for their dedication and hard work. Our thanks also to outgoing Trustees Linda Hedrick, Sherry Thomas, Nancy Cogswell, and interim Trustee Carol McCausland. Thank you also to Dimentech.com, for hosting our <http://warner.lib.nh.us> website, and the 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, Edie Rumrill, Judy Ackroyd, Marcia Moyer, Robert Stuart, Margaret Schirmer, Sally Metheany, Louise McGrale, and our Youth volunteers for summer activities Molly Jenna and Leah Bowman.

Library Activities and Statistics

In addition to the weekly children's story hours and activity classes, children's programming this year included a Great Stone Face voting party, two plays and a food drive by the Gr. 4-7 Book Nook reading group, and the summer reading program "Dream Big: Read!". Summer programs included a live animal demonstration, a performance by Tom Sieling, and Warner children read 1,697 books this summer! Programs for adults, hosted or cosponsored, included a local foods book discussion, a film series, Tech Talks on downloading Ebooks and audio books, a talk on Baby Boomers, and two book sales. The library canvas Tote bags, and Larry Sullivan's book of Library history continue to be available for sale.

The Library's free adult literacy and ESOL program coordinated by Louise Hazen has been less busy: however, the library is often used by other tutoring groups. Our Early Literacy Project provided 252 books for distribution to families during well-child visits to Family Tree Health Care in Warner.

Local groups using the library, especially the Maria Room, as a meeting space included the Bridge Group, the Kearsarge Beekeepers Association, Warner Knitters, Warner Home Educators, Kearsarge Area Eat Local (KAEL), Fall Foliage Festival Committee, Energy Committee, Men's Club Board, Writer's Group, NH Quarter Horse Association, D.A.R., and Kearsarge Quilters. Displays included dolls, Tory Hill Authors Series books, and art by Lucille Amaro-Chmura, and by Elizabeth and Winston Bailey.

Pillsbury Free Library Statistics

Circulation (check outs)	2011	2012
Adult Books (incl. eBook)	8,934	9,024
Children's/YA Books	15,823	16,710
Magazine (incl. on-line)	1,396	1,455
Audio/Video (incl. on-line)	9,470	9,409
Total	35,623	36,598

Collection Size	Owned 12/2011	Add 2012	Removed 2012	Owned 12/2012
Books	27,331	1,063	1,082	27,312
eBooks	0	12	0	12
Audiobooks	810	49	38	821
Music	301	21	8	314
Videos/DVDs	1,586	326	32	1,880
Mags./Newspapers	73	0	4	68
Electric File Discs	24	1	0	25
Microfilm	105	0	0	105
Total	30,230	1,472	1,164	30,537

Registered Borrowers

New: 205 Deleted/Deceased: 59 Total Cards: 2,963

Inter-Library Loans

Items Borrowed: 807 Lent Out: 842 Total: 1,649

Computer Uses (includes wireless)

2,784

Equipment Borrowed

Projector: 26 times E-Readers, etc.: 30+ times

Museum Passes

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

Programs

132 programs (103 children's)

51 Bridge group sessions

52 or more tutoring sessions.

Other non-library groups used the Meeting Room 73 times.

*Respectfully submitted,
Jeanne Hand - Chairman of the
Library Board of Trustees
&
Nancy Ladd
Library Director*

Pillsbury Free Library Funds

Report of the Trust Funds
January 1, 2012 - December 31, 2012

<u>Eleanor Cutting</u>		<u>Richard & Mary Cogswell</u>	
Beginning Balance	\$39,403.00	Beginning Balance	\$25,273.52
Credits	419.34	Credits	122.19
Debits	140.00	Debits	0.00
Balance	\$39,682.34	Balance	\$25,395.71
<u>Frank Maria</u>		<u>Lloyd & Annie Cogswell</u>	
Beginning Balance	\$7,000.10	Beginning Balance	\$117,579.18
Credits	142.39	Credits	2,571.15
Debits	0.00	Debits	1,075.00
Balance	\$7,142.49	Balance	\$119,075.33
<u>Mary Martin</u>			
Beginning Balance	\$6,124.66		
Credits	117.27		
Debits	0.00		
Balance	\$6,241.93		

Report of Non-Lapsing Funds
January 1, 2012 - December 31, 2012

<u>Copier/Printer Account</u>		<u>Fines & Fees Account</u>	
Beginning Balance	\$1,185.60	Beginning Balance	\$3,685.20
Credits	1,048.43	Credits	864.05
Debits	955.92	Debits	250.99
Balance	\$1,278.11	Balance	\$4,298.26
<u>Donations Account</u>			
Beginning Balance	\$19,656.70		
Credits	6,570.69		
Debits	3,440.28		
Balance	\$22,787.11		

Report of General Operating Funds
January 1, 2012 - December 31, 2012

<u>General Operating Account</u>	
Beginning Balance	\$23,816.25
Credits	53,390.94
Debits	62,184.16
Balance	\$15,023.03

Other Funds: Personnel expenses paid via Town Finance Office as part of Library's allocation: \$135,239.49

Pillsbury Free Library
2012 Report of Income & Expenses

	Jan. - Dec. 2012
Income	
Book & Equipment Sales	\$ 1,583.00
Copy/printer income	1,038.10
Donations, Grants and rebates	3,685.25
Fines & Fees	860.92
Government –Local	187,148.06
Interest Income	3,369.10
Trusts – Town & Redington	<u>1,424.02</u>
Total Income	\$ 199,108.45
Expense	
Copier/printer Expenses	\$ 1,004.02
Capital Expense	14,830.76
Collections	17,022.52
Donations/Grants spent	2,639.35
Misc. Operating Expenses	9,094.68
Personnel expenses	135,239.49
Building Maintenance/Operation	<u>22,122.88</u>
Total Expense	\$ 201,953.70
Net Income	*\$ (2,845.25)

*payments made from funds on hand

Respectfully submitted,
Tina Schirmer
Treasurer

Conservation Commission

In 2012 the Warner Conservation Commission (WCC) experienced another quiet year. While there were no large land protection projects, we collaborated on a survey with NH Fish and Game and benefited from work done by a summer intern.

Wetlands Issues

In 2012 WCC reviewed only six DES wetlands permits compared with 17 in 2011. The majority of these permits were forestry notifications. Projects of special interest to residents include: WCC's approval of a request from the Latvian Church Camp in Warner to dredge bottom material in the Camp's 3 acre pond to restore the pond's depth for swimming; Warner Parks and Recreation Department's proposal to take down a number of large white pine trees that surround the beach area at Silver Lake to make the beach more inviting to town residents for swimming by opening up the beach to the sun and; a potential WCC grant application to the NH Department of Environmental Services (DES) State Aquatic Resources Fund to assist in land protection between the Warner River and Interstate 89.

Educational Projects

A recent graduate of St. Lawrence University with a major in conservation and biology, Matthias Nevins worked as a summer intern on tasks directly associated with land conservation. He organized the conservation easement files in the Town office, identified files where information was lacking and participated in monitoring of the Sturms easement on Tory Meadow Pond.

In June in collaboration with Ben Nugent from NH Fish and Game and the Basil Woods Chapter of Trout Unlimited, the WCC participated in a wild brook trout survey of the Lower Warner River Watershed. Information gathered by trout surveys is used by local conservation commissions in various New Hampshire towns to inform land use decisions and plan conservation projects aimed at improving fish habitats. Fourteen trout survey volunteers were amazed by unexpected numbers of wild trout living in Warner's small streams. As a result of what we learned, WCC gives greater attention to design and construction of culverts to assure suitability for fish passage.

Future Land Conservation

This year the Commission recommended the inclusion of \$50,000 in each year of the Town's 2013-2018 Capital Improvements Program (CIP). The Commission's rationale is that it is in the Town's long range interest to invest in land protection and that this request reflects the policy of putting aside a modest sum annually to build up sufficient funds toward this end. Given the state of the economy and the request of Town officials to hold down spending, the Commission has agreed not to pursue an appropriation at Town Meeting this year. Nonetheless, the Commission feels that including this item in the Capital Improvements Plan provides an important statement of the importance of land conservation as a future priority.

Respectfully submitted, Nancy Martin - Chairperson

Chandler Reservation Committee

Committee members reviewed with the Selectmen the one bid received for the proposed logging job in the Town's North Road Forest. A bit later, the proposed logging job was again put out for bidding. The new bids received were reviewed and a contract for the proposed logging job was offered to and signed by Adam Mock of Webster, NH.

Within the Chandler Reservation's forest area, some Committee members along with the Committee's Forester checked the Reservation's Hiking Trails for their conditions which also provided the opportunity to view existing conditions of the Reservation's Forest areas. Roads, within the Reservation's land, that are used during logging jobs, were also checked for their conditions. To improve conditions, two of the roads were requiring to be mowed to slow down the grass and brush growth which would help for their future usability. The former Ski Tow area on the Reservation's land was also inspected and was mowed in August.

In September 2012, the Committee was asked by the Selectmen to assist in reviewing some areas within the Town's North Road Forest with them and some other people from a Cell Phone company that is asking to possibly rent a section of Town property in the North Road Forest so they could build an additional Cell Phone tower to improve their existing service area.

*Respectfully submitted,
Richard M. Cutting
Gerald B. Courser
Allison P. Mock
Stephen W. Hall*

Planning Board

The Planning Board held 16 meetings and Public Hearings in 2012. The Board approved 4 Minor Subdivision applications, 2 Site Plan applications, and 3 Lot Line Adjustments. The Board also held meetings regarding 4 Conceptual Consultations, 1 Voluntary Lot Merger, and 1 Site Walk.

The Planning Board held Public Hearings and voted to place eight proposed Zoning Ordinance amendments on the Ballot for a Town vote on March 13, 2012. The proposed Zoning Ordinance amendments were in regard to: Signage; Definitions; General Provisions; Commercial Districts; Table 1–Use Regulations; and, Accessory Apartments. All proposed amendments were approved by the voters.

The Board has opted to place no proposals for Zoning Ordinance amendments on the 2013 Ballot.

At the Planning Board business meeting in April, Board members elected Peter Wyman as Chairman of the Planning Board, and Ed Mical as Vice-Chairman of the Planning Board.

The Planning Board Subcommittees for Site Plan Review Regulations and Capital Improvement Program completed their work during the course of the year. The result of the Site Plan Review Subcommittee was a near complete rewrite of the regulations. The amendments clarified language, and addressed issues that were previously unaddressed in the Site Plan Review Regulations. Matthew Monahan from Central New Hampshire Regional Planning Commission provided much appreciated technical help and assistance. Adoption of the revised Site Plan Review Regulations is pending full Board action.

Appointees to the Site Plan Review Subcommittee include: Peter Wyman, Chair; Barbara Annis; Ed Mical; and, Rick Davies.

The work of the Transportation Subcommittee and Zoning District Boundaries Subcommittee is ongoing. The focus of the Transportation Subcommittee work is to improve access and promote traffic calming in the Exit 9/Intervale District. The Selectmen have hired McFarland-Johnson to provide engineering and design services to aid the Town in determining the most appropriate scale of improvements.

Appointees to the Transportation Subcommittee include: Barbara Annis, Chair; Ed Mical; and, Aedan Sherman.

The goal of the Zoning District Boundaries Subcommittee is to present to the full Board ways to clarify existing Zoning District Boundaries.

Appointees to the Zoning Districts Subcommittee include: Rick Davies, Chair; Barbara Annis; and, Davis Hartman.

Stephen Laurin was hired in August as the new Land Use Secretary to replace Tracey Hallenborg who moved to the Finance Department.

Planning Board (cont.)

In October, the Planning Board approved their revised Rules of Procedure, and approved the 2013-2018 Capital Improvement Program (CIP). The Board forwarded the 2013-2018 CIP to the Selectmen. The Board of Selectman may use the information contained in the CIP to aid them in developing the Town Budget. The 2013-2018 Capital Improvement Program is available for download from the Town's website under the Publications tab.

Appointees to the Capital Improvement Program Subcommittee include: Rick Davies, Chair; Ed Mical; and, Aedan Sherman.

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

Thanks go to the volunteer members of the Planning Board for their time and thoughtful consideration over the past year.

Thanks also to Tracey Hallenborg, Stephen Laurin and other Town Staff for their assistance and expertise in support of the Planning Board.

*Respectfully submitted,
Peter Wyman, Chairman.*

Zoning Board of Adjustment

Variances (3) For lot line adjustments-Passed
Variance To extend high of a Cell Tower -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 posting the meeting and mailing the abutter notices.

If no applications are received the meeting will be canceled. Office hours are Monday, Wednesday and Thursday 8AM to 3PM

*Respectfully submitted,
Michael Holt
ZBA Chairman*

Building Inspector

Building Permits Issued in 2012

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

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

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

*Respectfully submitted,
Tom Baye - Building Inspector*

Parks and Recreation

This has been a year of change for the Parks and Recreation. After many years as the Parks and Recreation director and countless hours volunteering his time and skills, George Smith stepped down as director to pursue other interests. Thank you George, for all you have done!

In 2012 Parks and Recreation gained a number of new members who volunteer their time with the continued goal of improving the parks and recreation areas. Current members include: Griffin Manning, Mark Allen, Joe Herr, Chuck Austin, Karen Morse and Selectman representative David Karrick. Below, listed by Park are some of the projects that have been done and are being considered for the next year.

Riverside Park: During the summer of 2012 the skateboard park was refurbished, a tennis practice wall was constructed and a net was constructed to keep basketballs out of the Warner River. In the spring of 2013 we are giving consideration to adapting our Babe Ruth baseball field to accommodate our multiple Little League teams.

Silver lake: Silver lake is the town beach located on the corner of Bean Road and N. Village Rd.. It is equipped with changing rooms and bathrooms, picnic tables and a sand beach. This year we will improve the beach by removing much of the leaf litter, replacing sand and clearing some of the trees to allow for more sun at the beach. It is truly a beautiful spot and we are hoping to resume swimming lessons etc. once the project is done.

Bagley Field: This year a new water pump was installed and new water and electric were run across the parking lot in order to facilitate the relocation of the Riverside ice rink. In addition to the skating, there were trails around the perimeter of the park for cross-country skiing and snowshoeing. We are considering an outdoor exercise area which would include a running trail with exercise stations. The ice rink is a project of both WYSA and Parks and Rec. Walls were constructed for the rink, a new liner was purchased. An enormous effort by volunteers was the key to the success of this project. We are keeping our eyes out for a location to set the rink permanently.

Parks and Recreation would like to thank the townspeople for supporting the purchase of the new lawnmower which has proven to be an excellent addition. From a fiscal standpoint Parks and Recreation stayed within their budget and no additional funds were requested for 2013. We are hoping to be able to continue to improve the parks by using the hard work of our volunteers and donations from like-minded individuals.

We would like to thank Alan Piroso for his continued outstanding efforts in maintaining the parks. Alan continues to go above and beyond in every aspect of his job. We are truly lucky to have an individual with his skills and attention to detail.

*Respectfully submitted,
Griffin Manning - Director*

Trustees of Town Cemeteries

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

Three unexpected donations in 2012 financed the restoration of the iron fences and gates at two cemeteries. Last summer the Bates family of Warner paid for the expensive refurbishment of the long iron fence and entry gate at the Schoodac Cemetery. And, after a fall visit to Warner, Sharon Austin of Nampa, Idaho, donated \$600.00 towards the restoration and resetting of the Tory Hill Cemetery gate in memory of her mother, Martha Jane Quimby Savage, the 3rd great-granddaughter of Humphrey Currier, who is buried there. The remaining half was paid by an anonymous donor. The Trustees are especially grateful for these very generous donations.

The Trustees wish to thank the American Legion Post #39, Gary Young, and Lane Monroe for continuing their dedicated maintenance of several of our town cemeteries through the fickle New England weather. We also express our gratitude to all the citizens and friends of Warner on their generous 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 2012, approval was received from the Department of Environmental Services under its Brownfield Program for the Phase II Environmental Site Assessment (ESA) of the Odd Fellows Building. The Phase I report, completed in 2011, contained a review of known information about the Odd Fellows Hall, a site reconnaissance, interviews with knowledgeable persons and a proposed scope for a Phase II ESA. Due to funding shortfalls at the State level, however approval for Phase II was delayed until the end of the year. The consulting firm of Weston Solutions has been selected to perform the Phase II work, with activity scheduled to begin in early spring of 2013. The contract amount between the State and Weston is more than \$65,000, all of which is State funded.

Also this year, the Committee received two proposals for restoration of the building. One was from a builder in Salisbury who was interested in rehabilitating the building on its present site for apartment and/or other uses. The second proposal was put forth by Michael McChesney, the owner of Brookside at 51 East Main Street, who proposed relocating the building to the rear of his property and rehabilitating it for residential and commercial uses. In December, the Board of Selectmen entered into negotiations with Mr. McChesney on an option agreement that would allow him sufficient time to do the necessary investigations into costs and feasibility of accomplishing this move. If successful, this scenario would appear to be in the best interest of the Warner community, since the building would be saved from demolition and restored as a productive and beneficial part of the Warner village. At the same time the current site would be freed up for reuse to some worthwhile public purpose.

*Respectively submitted,
Jim McLaughlin – Chair
Rebecca Courser
Steve Brown
Amy Dixon
Kyle Whitehead
Ed Mical*

Historical Society

Another year has zoomed by and for the Warner Historical Society; it has been another productive and successful one. We are already busy at work planning and working on an ambitious 2013 schedule. As always, our dedicated director, and some of our amazing volunteer members, continue their hard work collecting, documenting, and researching the many donations generously made to our Society, thus helping to preserve Warner's historical artifacts for generations to come. Here are some of the highlights of our past year with a look towards the upcoming 2013 season ahead:

2012 Highlights

The Historical Society received many donations, too many to mention, to its collections. Thank you to all the generous people who donated "pieces of Warner history" that will be preserved for future generations to come.

Our third annual calendar, entitled *Mill History of Warner, NH, 2013* has been a very successful fund-raising project. Thank you to all our sponsors and to everyone who purchased these terrific calendars!

Our summer exhibit, *Warner Through The Eyes of Artists*, was an amazing collection of beautiful art, all with a Warner connection. The exhibit included many incredible pieces from the Society's collection as well as artwork loaned from the many talented artists who call Warner home.

Summer 2012 featured the third annual *Tory Hill Authors Series*. This amazing series again featured world-class writers, poets, a filmmaker, and even a PBS national television host. Mary Ann Esposito, host of *Ciao Italia, I.O.U.S.A.* documentary co-writer and publisher, Addison Wiggin, and national poet laureate, Donald Hall, headlined an impressive array of authors during six very successful Saturday evenings. A huge thank you goes out to the sponsors, patrons, and volunteers who made this series so successful.

In August the Society successfully participated in the *Pulpits and Politics* tour of regional meetinghouses with our neighbors from surrounding towns by opening up our Lower Warner Meeting House for public view.

The release of the *Images of America Series* book entitled, *Bradford and Warner, New Hampshire*, premiered for public sale during August. This amazing pictorial history of Warner and Bradford was a collaborative effort by the historical societies of our two towns and written by our executive director, Rebecca Courser, and archivist, Laurie Buchar of the Bradford Historical Society.

As always, the Society was very busy providing bake sales at all voting functions, selling tickets to its highly successful *July 4th Raffle*; selling fruit with its second annual *Citrus Sale*; participated in the 6th *Annual Holiday Shopping Tour*, which fea-

Historical Society (cont.)

ured many artisans along with its Upton Chandler Museum store; participated in the *Festival of Trees* and with its *Sleigh Bell* themed tree, and most importantly, the Society had its most successful season ever as the *Barn Sale* broke last year's record sales. A huge thank you goes out to all the donors, volunteers, and patrons who made this possible!

A Look Into 2013

Residents of Warner will continue to see its Historical Society actively providing the kinds of high quality programs, fundraisers, and services that they have come to expect. Here are a few of the planned activities and programs to watch for in 2013:

Up-coming programs sponsored by the Society feature *Snow Trains & Ski Tows Come to Warner* (March 1st), *WWII Civilian Public Service Camps* (March 22nd), and *New Hampshire's Civil War Monuments and Memorials* (April 26th). Please watch for further details and mark your calendars.

The upcoming 4th Annual *Tory Hill Authors Series* during the 2013 summer season promises to be another series of summer evenings you will not want to miss. Authors are being booked now and progress with this event can be monitored by going to the Society's website, www.warnerhistorical.org.

The summer/fall exhibit at the Upton Chandler Museum will celebrate the 36th Anniversary of the *Kearsarge Theatre Company*.

The theme of the 2014 calendar will feature the *History of Warner's Railroad Stations*.

The Society will again be running the *Barn Sale*, *July 4th Raffle*, the *Citrus Sale*, and many bake sales. These are primary sources of income and we appreciate the great support given by Warner residents and hope that this support will continue through 2013. Thank you all!

Lastly, we invite you to become a member of the Warner Historical Society and to participate in the many opportunities it offers. You will find volunteering your time to be a rich and rewarding experience and an opportunity to serve in our wonderful town. Hope to see you in 2013!

Respectfully submitted,
Richard Hedrick
President, Warner Historical Society

Lake Sunapee VNA

Dear Friends:

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

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

I am proud to report that, in 2012, LSRVNA employees:

- Provided 892 hours of nursing, therapy and in-home supportive care to 52 residents;
- Provided 926 in-home nursing, therapy and social work visits to these residents. 89 visits were provided without any remuneration to LSRVNA. 80 visits were provided under the NH Medicaid program. The NH Medicaid program reimburses LSRVNA at roughly 60% of the Agency's visit cost;
- Five residents received 317 visits through our hospice program and, thanks in part to our support, they were able to spend their last days at home. Their families and loved ones are provided bereavement support and counseling at no cost; and
- 191 Warner residents utilized foot care, flu and blood pressure clinics as well as parent child, bereavement and other support groups provided by LSRVNA.

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

*Respectfully submitted,
Scott Fabry, RN
President and CEO*



TUESDAY, MARCH 13, 2012
ELECTION RESULTS

ARTICLE 1

Selectman (1 year)

Clyde Carson 539

Tax Collector (3 years)

Marianne Howlett 565

Town Clerk (3 years)

Tracey Mcguckin-Hallenborg 181

Judith Newman-Rogers 450

Treasurer For (3 years)

Gail Holmes 557

Moderator (2 years)

Raymond Martin 561

Almoner of Foster & Currier Funds (3 years)

O. Fred Hill 547

Budget Committee (2 for 3 years)

Alfred Hanson 505

Martha Mical 465

Chandler Reservation Committee (4 years)

Stephen Hall 549

Supervisor of the Checklist (6 years)

Martha Thoits 546

Trustee of Trust Funds (3 years)

Stephen Trostorff 534

Trustee of Pillsbury Free Library (1 year)	
Sherry Thomas	529
Trustee of Pillsbury Free Library (3 years)	
Tina Schirmer	515
Richard Knapik	472
David Pook (write-in candidate)	27
Trustee of Town Cemeteries (3 years)	
Gerald B. Courser	551
Penny Sue Courser	561

The following Zoning Ordinance Amendments are the condensed versions of the full zoning changes that were proposed and recommended by the Warner Planning Board. (Full version on file with this report)

QUESTION 2 YES - 347 NO - 220

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

QUESTION 3 YES - 427 NO - 121

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

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

QUESTION 4 YES - 338 NO - 226

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

~~No fast-food or drive-in restaurant shall be located on a site, lot or parcel within two thousand (2,000) feet of any other site, lot or parcel occupied by another fast-food or~~

drive-in restaurant, with such distance measured along and/or across one (1) or more public highway rights-of-way. [*Approved March 2001.*]

QUESTION 5 YES – 330 NO - 237

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

Changing:

1-Family Detached Dwelling from requiring a Special Exception to Permitted in Business District B-1 and,

2-Family Dwelling from Not-Allowed to Permitted in Business District B-1 and,

Multi-Family Dwelling from Not-Allowed to Permitted in Business District B-1 and,

Multi-Family Dwelling from requiring a Special Exception to Permitted in Village Residential District R-1 and,

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

QUESTION 6 YES - 437 NO - 126

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

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

QUESTION 7 YES - 289 NO - 162

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

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

QUESTION 8 YES - 428 NO - 111

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

QUESTION 9 YES – 394 NO - 163

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

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

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

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

Moderator Ray Martin opened the Warner Annual Town Meeting at 7:00 PM, Wednesday, March 14, 2012. The audience stood for the Pledge of Allegiance and then listened as the Official, Zoning and School results of the Election held the previous day were announced. (Election results recorded at the beginning of these minutes)

Referring to a computer generated presentation projected onto the screen on the back wall of the Town Hall stage, Chairman Carson explained Town projects completed in 2011 and the money spent on them.

Clyde Carson, Chairman, Warner Board of Selectmen, presented the “State of the Town”.

1. North Village Road

	<u>Project Funds</u>	<u>Project Costs</u>	
Bridge CRF	\$141,749	Engineering	\$9,474
Road Construction CRF	\$196,660	Constr./Paving	\$224,683
Town Gravel	\$ 30,240	Materials	\$98,745
		Town Gravel	\$30,240
		Traffic Control	<u>\$5,506</u>
TOTAL:	\$368,649		\$368,649

2. 2012 Road Projects

- A. ½ mile of Pumpkin Hill Road
- B. Bartlett Loop Culvert
 - a. Already closed - cars only
 - b. Continuing discussion on the action to be taken

3. Street Sweeper

- Purchased in spring 2011 for \$35,000
- Estimated annual savings: \$9,000
- Eliminates scheduling issues
- Supports road crew activities, i.e. ditch clean out
- Potential to share with Bradford
- **Showed a picture of the Street Sweeper

4. Transfer Station Loading Dock

- Improved efficiency
- Project cost: \$34,438
- Flexible scheduling
- Expanded parking
- Sets the stage for future improvements

5. Town Hall & Fire Station Generators

	<u>Project Funds</u>		<u>Project Cost</u>
Town Voted	\$37,500	Town Hall	\$12,769
Grants	<u>\$18,812</u>	Fire Station	<u>\$28,024</u>
TOTAL:	\$56,312		\$40,793

Remainder to General Fund: Total funds minus project cost = \$15,519

- Both sized to support 100% demand
- Fire Station sized to support future building
- Generators are tested weekly - automatically

6. Future Fire Station

Expenditures from Capital Reserve Fund

Land on Route 103	\$ 76,213
Building removal	\$ 4,605
Warren Street Architects	\$ 42,350
Shore land permit	<u>\$ 3,750</u>
Cost to Date:	\$ 126,918

7. Town Hall Energy Upgrades

- \$ 9,995 New energy efficient twin boilers
 - Town Hall boiler failed last year
 - Second boiler called on to work only when needed
- \$23,450 Insulation over main hall & stage & air sealing throughout
 - Energy Efficiency Audit was done
 - 35% heat loss in Town Hall
 - 16 inches of insulation added
 - Fuel savings for the Town

8. Odd Fellows Building:

A. Hazardous Material Mitigation

- Funded by Brown Fields Grants

\$8,000 • Phase I – Survey of the building completed in December 2011.

- Identify areas to look at for potential hazardous waste

\$8,000 • Phase II – Testing in 2012

- Depending on when grant money is available, perhaps July.
- Treat identified areas - determine if any hazardous materials exist.

\$??? • Phase III \$??? – Removal, but not known if funds will be available in 2012.

- Actual removal of material, depending on when/if funds are available.

** Building will be certified cleared for the Town to move forward with a use or sale

B. Clock Tower Restoration

- Clock tower was a Town project and not originally to the building.
- Townspeople wanted a clock tower in Town so private money was raised.

C. Possible Moose Grant application in 2012

- To remove clock tower
- Use local talent to restore
- Possible options
 1. Return to a restored Odd Fellows Building
 2. Create a monument

D. National Register of Historic Places application

- Qualifies building for more funding options & opportunities.
- More attractive to potential developers.
- Does not put limitations on what the Town may do with it.

9. Town Website - New Look

Intent: Present a good first impression of Warner when viewed, increase town information i.e. minutes, meeting schedules, happenings & notices. Featured Art work by Jamie Murray, local resident, also took the Town Report cover.

10. Riverside Park Ice Rink

Thank you to the many citizens involved - to name a few: Griffin Manning, Chuck Austin, Hayden Manning, Eddie Mareau, Tim Wilson and Warner Parks & Recreation

2012 Budget Presentation by Michael Cutting, Chairman.

Warner Budget Committee Members: Michael Cutting - Chairman, Kimberley Edelmann - Vice Chairman, Marc Violette, Alfred Hanson, Martha Bodnarik, David Karrick - Selectman's Rep., Jeanne Hand, Raymond Martin, WVWD Rep.

A. Budget Committee Focus Points

1. Control the Operating Budget
2. Continue to fund Capital Reserve Funds (CRF)
 - Funds are built up over years toward a purchase and available when needed
 - Selectman Carson's presentation explained how CRF's were used in 2011
 - Media reports show many towns have substantial projects but no funds to support them
3. Control Town tax rate

B. 2012 Budget

1. Overview of how the budget is spent

58.7% of the total budget is expended by:

Highway	31 %
Police	16.2%
Fire	7.3%
Selectmen	4.2%

C. 2012 compared to 2011

<u>2011</u>	<u>Operating Budget</u>	<u>+ Capital Budget</u>	<u>= Budget Total</u>
Appropriation	\$2,884,582.00	\$450,000.00	\$3,334,582.00
Spent	\$2,771,421.99	\$450,000.00*	\$3,221,421.99
Unspent	\$ 113,160.01	*into CRF's	\$ 113,160.01

<u>2012</u>	<u>Proposed Budget</u>	<u>+ Capital Budget</u>	<u>= Budget Total</u>
	\$2,884,577.00	\$464,000.00	\$3,348,577.00*

*Increase from 2011: \$13,995.00 .0042%

Estimated 2012 Tax Rate

Requested Appropriations	\$3,348,577.00
Less: Est. Revenue	\$1,153,238.14*
	(* includes \$204,142 from General Fund)
Less: Applied Surplus	\$ 0.00
Add: Overlay	\$ 50,000.00
Add: War Service Credits	\$ 88,200.00

2011 Valuation \$280,722 per \$1000

The Committee determined \$204,142.00 from the Fund could be returned to the tax payers to help control the tax rate.

Warner Town Tax Rate

2010 Town Tax Rate	\$8.99
2011 Town Tax Rate	\$8.60
2012 Anticipated Tax Rate	\$8.31

Decrease from 2011 is 3.4% (.29) which includes all Warrant Articles as Recommended by Selectmen and Budget Committee

The Moderator explained the rules to be followed for the meeting. He also said the Town has been advised that Article 35, presented by petition asking the Town to adopt a Food Bill of Rights and Self Governance ordinance is "void, illegal and unenforceable." (copy of document on file with this report.)

Motion by James Gaffney: Move Articles 34 and 35 to be heard after Article 12. Second.

Moderator called for discussion.

Martha Bodnarick encouraged voters to vote against the Motion saying the purpose of the Town Meeting is to “conduct Town business and vote on budgets first.”

Voice Vote on the Motion. Nays in the Majority. Motion FAILED

ARTICLE 10 PASSED

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

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

Chairman Clyde Carson said the 2012 budget is not “a mirror” of the 2011 budget just because the difference in the two budgets is \$5.00. He explained where cuts were made.

Voice Vote on Article 10. Ayes in the Majority. Article 10 PASSED.

ARTICLE 11 PASSED

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)

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

Police Chief William Chandler explained the Capital Reserve request and answered questions. Hearing no further discussion, the Moderator called for a Vote.

Voice Vote on Article 11. Ayes in the Majority. Article 11 PASSED.

ARTICLE 12 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 \$150,000.00 (One Hundred Fifty Thousand Dollars) to come from the General Fund Balance and \$100,000.00 (One Hundred Thousand Dollars) to be raised by taxation. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

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

The Moderator stated that the fund balance was currently \$28,947 before Director of Public Works, Matthew Waite, explained and answered questions.

Ed Mical asked if an amendment passed at the 2011 Town Meeting stating that public hearings be held before expending from the Road Construction Capital Reserve Fund was still in effect. Town Administrator Laura Buono answered, “Yes”, until rescinded at a Town Meeting.

Ms. Buono also answered a question from Janice Cutting regarding the difference in the Capital Reserve balance stated by Moderator and the balance of \$3700 published in the Town Report by saying that there are a couple of funds that were updated after year end and after the Town Report went to print.

Hearing no further discussion, Moderator called the Question.

Voice Vote on Article 12. Ayes in the Majority. Article 12 PASSED.

ARTICLE 13 AMENDED & PASSED AS AMENDED

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

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

Edward Mical made a Motion to Amend:

Amend Article 13 as written by adding the following after Highway Equipment Capital Reserve Fund. All equipment purchases utilizing the Highway Capital Reserve Fund must be listed in the approved Capital Improvement Program for the year purchased unless an emergency requires that an existing piece of equipment be replaced due to breakdown. Prior to any expenditure of funds, the authorized agent, the Board of Selectmen shall hold a properly noticed Public Hearing, as defined in State RSA, to fully explain what the money will be used for. Additionally, the Board shall vote to approve the expenditure of funds and all funds expended shall be included in a report that is available for the public and included in the next year's Town Report. This amendment shall remain in force until rescinded by the legislative body. Second. Mr. Mical explained his amendment. Discussion followed.

Question called. . **Voice Vote on the Amendment. Ayes in the Majority.**

Amendment to Article 13 PASSED.

Moderator asked for discussion on Article 13 as Amended.

Question on potential purchases planned for 2012 was answered: "Nothing planned as of this date." **Voice Vote on Article 13 as Amended. Ayes in the Majority.**

Article 13 as Amended PASSED.

ARTICLE 14 PASSED

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

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

The Moderator stated that the current fund balance is \$115,801. Chairman Carson explained and answered questions. Moderator said the Question was Moved and Seconded.

Voice Vote on Article 14. Ayes in the Majority. Article 14 PASSED.

ARTICLE 15 **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 and to name the Board of Selectmen as Agents to expend? (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

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

The Moderator said the current balance of the fund is \$ 96,674. Fire Chief Ed Raymond explained and answered questions. Question asked why Article 15 had the words, "Selectmen as Agents to expend" and other Articles did not. Ms. Buono said the authority automatically goes forward, year after year, when the fund is Passed that way. Selectmen Hartman said most Capital Reserve Funds have already appointed the Selectmen as Agents, the wording probably should not be in Article 15 - it is a mistake and it could be amended out. Motion was made to Call the Question. Second. **Voice Vote on Article 15. Ayes in the Majority. Article 15 PASSED.**

ARTICLE 16 **PASSED**

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

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

The Moderator said the current balance of the fund is \$ 497. Transfer Station Foreman, Varick Proper explained and answered questions. James Gaffney made a Motion: To include language in Article 16 on how the money is to be spent. The Moderator explained that would mean the only thing the money could be expended on is that project and Capital Reserves funds are not set up for that purpose. Discussion followed. The Moderator asked for a Second to the Motion. **No Second to the Motion.** Question Called on Article 16 as originally submitted. .

Voice Vote on Article 16. Ayes in the Majority. Article 16 PASSED.

ARTICLE 17 **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? Of that sum \$25,000.00 (Twenty Five Thousand Dollars) to come from the General Fund Balance. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

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

The Moderator said the current balance of the fund is \$35,481. DPW Matthew Waite explained and answered questions. Hearing no further discussion, the Moderator called the Question.

Voice Vote on Article 17. Ayes in the Majority. Article 17 PASSED.

ARTICLE 18 **PASSED**

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

Read by the Moderator. Question Moved and Seconded for Discussion. The Moderator said the current balance of the fund is \$13,013. Transfer Station foreman, Varick Proper explained. Hearing no further discussion, the Moderator called the Question. **Voice Vote on Article 18. Ayes in the Majority. Article 18 PASSED.**

ARTICLE 19 **AMENDED & PASSED AS AMENDED**

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

Read by the Moderator. Question Moved and Seconded for Discussion. Fire Chief Edward Raymond said he had taken equipment inventory and determined the equipment was up to date. Chief Raymond made a Motion: To reduce the requested amount to 0.00 (Zero). Second. Town Administrator, Ms. Buono responded to the question of what the fund amount was by saying there will be a small amount after the reimbursement for radios is made but she did not have that figure with her. Hearing no further discussion, the Moderator called the Question. **Voice Vote on the Amendment. Ayes in the Majority. Amendment PASSED. Voice Vote on Article 19 as Amended. Ayes in the Majority. Article 19 as Amended PASSED.**

ARTICLE 20 **PASSED**

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

Read by the Moderator. Question Moved and Seconded for Discussion. The Moderator said the current balance of the fund is \$7500. Selectman David Karrick explained and answered questions. A question asked why the words, "lapsing fund" and a date were included in Article 20. Selectman Karrick said it was in case the mower is not purchased in 2012 or 2013. Town Administrator Laura Buono said Article 20 is not a Capital Reserve Fund; it is an "Appropriation." Discussion followed. Hearing no further discussion, the Moderator called the Question. **Voice Vote on Article 20. Ayes in the Majority. Article 20 PASSED.**

ARTICLE 21 **PASSED**

Shall the Town raise and appropriate the sum of \$10,000.00 (Ten Thousand Dollars) to be added to the already established Town Hall Building Improvements Capital Reserve Fund? Of that sum \$10,000.00 (Ten Thousand Dollars) to come from the

General Fund Balance. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)

Read by the Moderator. Question Moved and Seconded for Discussion. The Moderator said the current balance of the fund is \$4940. Selectman Carson explained. Hearing no further discussion, the Moderator called the Question.
Voice Vote on Article 21. Ayes in the Majority. Article 21 PASSED.

ARTICLE 22 PASSED

Shall the Town raise and appropriate the non-lapsing amount of \$24,176.14 (Twenty Four Thousand One Hundred Seventy Six Dollars and Fourteen Cents) for the purpose of constructing additional sidewalks under the Safe Routes to School Program? Of that amount, \$24,176.14 (Twenty Four Thousand One Hundred Seventy Six Dollars and Fourteen Cents) will be coming from the money awarded to the Town of Warner through the NH Safe Routes to School Program. (Recommended by the Board of Selectmen; Recommended by the Budget Committee)
Read by the Moderator. Question Moved and Seconded for Discussion. Selectman Carson explained and answered questions. Hearing no further discussion, the Moderator called the Question.
Voice Vote on Article 22. Ayes in the Majority. Article 22 PASSED.

ARTICLE 23 PASSED

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

Read by the Moderator. Question Moved and Seconded for Discussion. Selectman Carson explained and answered questions. Discussion followed. Hearing no further discussion, the Moderator called the Question.
Voice Vote on Article 23. Ayes in the Majority. Article 23 PASSED.

ARTICLE 24 PASSED

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

Read by the Moderator. Question Moved and Seconded for Discussion. Warner's Pillsbury Free Library's Librarian, Nancy Ladd explained. Hearing no further discussion, the Moderator called the Question.
Voice Vote on Article 24. Ayes in the Majority. Article 24 PASSED.

ARTICLE 25 PASSED

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

Read by the Moderator. Question Moved and Seconded for Discussion. The Moderator said the current balance of the fund is \$10,107. Chairman of the Planning Board Paul Violette explained. Discussion followed Hearing no further discussion, the Moderator called the Question.

Voice Vote on Article 25. Ayes in the Majority. Article 25 PASSED.

ARTICLE 26 FAILED

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

Read by the Moderator. Question Moved and Seconded for Discussion. James McLaughlin, Conservation Commission member, explained. Discussion followed. Andrew Bodnarick made a Motion to Amend: To strike "and/or agriculture" and to have the land be maintain as forestry. **No Second. Moderator declared the Amendment FAILED.** Martha Mical made a Motion to Amend: To strike the words, "deed restriction" and insert "conservation easement, limiting the use to forestry and/or agriculture and public access." Second

Discussion followed. Hearing no further discussion, Moderator called the Question on the Amendment. **Voice Vote on the Amendment to Article 26. Majority Against. Amendment FAILED.**

James Gaffney made a Motion to Amend: To remove "deed restriction" and the limiting language that follows it. Second. Discussion followed. Hearing no further discussion, the Moderator called the Question on the Amendment. **Voice Vote on the Amendment to Article 26. Majority Against. Amendment to Article 26 FAILED.**

Martha Mical made a Motion: To restrict Reconsideration on Articles 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26. Second. The Moderator explained Restricting Reconsideration. **Voice Vote on the Motion.. Ayes in Favor. Motion PASSED.**

ARTICLE 27 **PASSED**

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

Read by the Moderator. Question Moved and Seconded for Discussion. Chairman Clyde Carson said the Town has never approved RSA 41:14-a, which will be up for vote in Article 28, giving Selectman permission to purchase and sell land. He said the Town bought land for a new Fire Station and if the station needs to be bonded, the Bond Bank would like to have the Town Approve RSA 41:14-a. Question asked if Article 27 was asking the Town to give the Selectmen permission for something they had already done. Chairman answered, "Yes." Discussion followed. Question asked on what would happen if the Town voted "No." Town Administrator Laura Buono said there is nothing that can be done. Questioner said past Town land purchases were always brought before the townspeople at Town Meeting to be voted on before the purchase was made. Ms. Buono said this land purchase was the same – the money was voted for and put away with the intention of buying a Fire Station and as a project that would include a building and purchasing land. She said one would think that was all that was needed from the townspeople. Audience member said there is precedence in Town history that Townspeople changed their minds and sold land it had purchased. She also said when the townspeople voted on the gravel pit and building the transfer station, they were told specific locations when discussing spending the money. Hearing no further discussion, Moderator called the Question. **Voice Vote on Article 27. Ayes in Favor. Article 27 PASSED.**

ARTICLE 28 **PASSED**

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

Read by the Moderator. Question Moved and Seconded for Discussion. Chairman Clyde Carson said approving Article 28 would enable the Selectmen to buy and sell land and allow flexibility when land is available. Discussion followed. Audience member said he feels strongly that acquisitions or sales should be treated as any other capital purchase and the citizens and tax payers of the Town should be allowed to decide and to vote on it. Another member of the audience added that another option would be to request a Special Town Meeting during the year instead of waiting for the March Town Meeting, have the discussion and vote with the townspeople. Another audience member said he understood the 2 Public Hearing requirements but the Selectmen can ignore what the public says and decide differently. James Gaffney made a Motion to Amend:Strike the words, "adopt the provisions of RSA 41:14-a "Acquisition or Sale of Land, Buildings, or both" and replace with "hold a Town Meeting." Second. Discussion followed. Question Called on the Amendment. Moderator called for a Vote on the Amendment. **Voice Vote on the Amendment. Majority Against. Amendment to Article 28 FAILED.** Hearing no further discussion, Moderator called the Question on Article 28. **Voice Vote on Article 28. Ayes in Favor. Article 28 PASSED**

ARTICLE 29 **FAILED**

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

Read by the Moderator. Question Moved and Seconded for Discussion
Selectman David Karrick explained the request for Article 29. Discussion followed.
Hearing no further discussion, Moderator called the Question on Article 29.
Voice Vote on Article 29. Majority Against. Article 29 FAILED.

ARTICLE 30 **PASSED**

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

Read by the Moderator. Question Moved and Seconded for Discussion
Selectman David Hartman explained. Discussion followed. Hearing no further discussion, Moderator called for a Vote on Article 30.
Voice Vote on Article 30. Ayes in Favor. Article 30 PASSED.

ARTICLE 31 **PASSED**

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

Read by the Moderator. Question Moved and Seconded for Discussion
The Moderator said the CRF balance was zero. Hearing no discussion, Moderator called for a Vote on Article 31.
Voice Vote on Article 31. Ayes in Favor. Article 31 PASSED.

ARTICLE 32 **PASSED**

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

Read by the Moderator. Question Moved and Seconded for Discussion
The Moderator said the CRF balance was \$587.48. Hearing no discussion, Moderator called for a Vote on Article 32. **Voice Vote on Article 32. Ayes in Favor. Article 32 PASSED.**

ARTICLE 33 **PASSED**

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

Read by the Moderator. Question Moved and Seconded for Discussion
The Moderator said the CRF balance was zero. Hearing no discussion, Moderator called for a Vote on Article 33. **Voice Vote on Article 33. Ayes in Favor. Article 33 PASSED.**

ARTICLE 34 FAILED

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

RESOLUTION:

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

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

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

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

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

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

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

The Moderator read the first paragraph of Article 34 and waived reading the lengthy Petition Article in its entirety. Question Moved and Seconded for Discussion. Discussion followed. Request to Move the Question. Hearing no further discussion, the Moderator called the Question.

Voice Vote on Article 34. Majority Against. Article 34 FAILED.

ARTICLE 35 TABLED

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

Read by the Moderator.

The Moderator reminded voters that Article 35 was discussed at the start of the meeting and was determined to be “void, illegal and unenforceable” by legal opinion for the Town but someone could Move the Question for discussion. Martha Mical made a Motion: To Table Article 35. Second. Question on Tabling an Article answered by the Moderator. The Moderator called for a Vote on the Motion.

Voice Vote on the Motion. Majority Against. Motion FAILED.

The Moderator said Article 35 was open for discussion.

A request made for a Vote by a Show of Hands. The Moderator explained the voting.

Hand Vote on the Motion. Results: YES – 45 NO – 30

Motion to Table Article 35 PASSED.

ARTICLE 36

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

Hearing no further discussion, the Moderator asked for a Motion to Adjourn.

Motion to Adjourn. Second. Voice Vote on the Motion. Majority In Favor. Motion PASSED.

Meeting Adjourned at 10:05 PM.

*Respectfully Submitted,
Judith A. Newman-Rogers
Warner Town Clerk*

Resident Birth Report

Year Ending December 31, 2012

<u>Date and Place of Birth</u>	<u>Child's Name</u>	<u>Father's Name Mother's Name</u>
January 5, 2012 Concord, NH	Hayden Earl Joseph Page	Scott Page Emily Jenna
January 6, 2012 Concord, NH	Landon Robert Hunt	Paul Hunt Kirsten Greene
February 08, 2012 Concord, NH	Kayla Elizabeth Sevigny	Christopher Sevigny Rebecca Sevigny
March 2, 2012 Concord, NH	Kaitlyn Annmerrie Moss	Leo Moss Nabila Azmy
March 28, 2012 Concord, NH	Lucas Paul Kent Lakevicius	Paul Lakevicius April Lakevicius
April 17, 2012 Concord, NH	Parker Jameson Marsh	Richard Marsh Heather Marsh
April 25, 2012 Concord, NH	Kaydence Irene Rogers	Kalvin Rogers Courtney Rogers
April 30, 2012 Nashua, NH	Laurell Marie Xenakis	Andrew Xenakis Tracey Xenakis
May 16, 2012 Concord, NH	Lilyana Sage Bowers	Steven Bowers Rebecca Bowers
May 25, 2012 Concord, NH	Susanna Joan Kennedy	Brian Kennedy Rachel Kennedy
May 26, 2012 Concord, NH	Nevaeh Marie Van Nostrand	Joshua Van Nostrand Tammy Anderson
June 26, 2012 Concord, NH	Sofia Isabella Whitney	Jason Whitney Victoria Whitney

Resident Birth Report

Year Ending December 31, 2012

<u>Date and Place of Birth</u>	<u>Child's Name</u>	<u>Father's Name Mother's Name</u>
June 29, 2012 Concord, NH	William Raul Ritter	Michael Ritter Joanne Ritter
July 11, 2012 Concord, NH	Sean Masin Nierenburg	Jonathan Nierenburg Catharine Hyson
July 15, 2012 Concord, NH	Catherine Perpetua Rosato	Andrew Rosato Jennifer Rosato
July 19, 2012 Concord, NH	Emily Allen Martin	Andrew Martin Stefanie Martin
July 21, 2012 Concord, NH	Jiro Chrigus Camacho	Jesse Camacho Charm Camacho
August 8, 2012 Concord, NH	Oliver Shane Ordway	Shane Ordway Nikola Ordway
August 25, 2012 Concord, NH	Lillian Marie Anastasia Hame	George Hame Deborah Hame
September 7, 2012 Concord, NH	Makenzie Elizabeth Monfette	William Monfette Rebecca Payne
September 16, 2012 Concord, NH	Brayden Robert Willey	Sheree Fournier
November 2, 2012 Concord, NH	Adalyn Elizabeth Dragon	Adam Dragon Elizabeth Dragon

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

Resident Death Report

Year Ending December 31, 2012

<u>Date and Place of Death</u>	<u>Decedent's Name</u>	<u>Military</u>	<u>Father's Name Mother's Maiden Name</u>
January 1, 2012 Concord, NH	Jeannette Greenlaw	N	Allen Feather Marisa Goodwin
January 14, 2012 Boscawen, NH	Julie Durgin	N	John Finnigan Phyllis Ladd
January 20, 2012 Warner, NH	Marie Ouellette	N	Joseph Fontaine Angelina Marcotte
January 29, 2012 Warner, NH	Phillip Mock	N	Kirk Mock Gladys Bennett
March 10, 2012 Concord, NH	Roberta Schnabel	N	Charles Smith Margaret Sterrett
March 10, 2012 Warner, NH	George Windle	Y	George Windle Marguerite Smithey
March 18, 2012 Concord, NH	Dorothy Johnson	N	Ernest Flanders Amy Anderson
March 24, 2012 Concord, NH	Edgerton Hyde	Y	Fillmore Hyde Sylvia Hyde
March 26, 2012 Warner, NH	William Hamblin	Y	William Hamblin Sadie Crowell
March 28, 2012 Warner, NH	Robert McManus	Y	John McManus Sr. Louise Mansfield
April 28, 2012 Concord, NH	Helen Hisler	N	Shirley Call Annie Quimby
May 5, 2012 Warner, NH	Stuart Howlett	Y	Afton Howlett Mahala Wadsworth

Resident Death Report

Year Ending December 31, 2012

<u>Date and Place of Death</u>	<u>Decedent's Name</u>	<u>Military</u>	<u>Father's Name Mother's Maiden Name</u>
May 12, 2012 Lebanon, NH	Kay Catherwood	N	Donald Peterson Thelma Ridell
June 8, 2012 Warner, NH	Otto Fredericks Jr	Y	Otto Fredericks Anna Lesko
July 3, 2012 Warner, NH	Harry Meadows	Y	Samuel Meadows Mary Reynolds
July 29, 2012 Warner, NH	Phyllis Carson	N	Rosario Scotese Antoinette Fusella
July 31, 2012 Concord, NH	Dennis Gibson	N	Richard Gibson Dorothy Orr
August 24, 2012 New London, NH	Richard Greenlaw	Y	Frank Greenlaw Ida Merrill
August 31, 2012 Warner, NH	Thelma McManus	N	Clarence Huggins Gladys Derry
October 28, 2012 Warner, NH	Thomas Caldon	N	Barry Caldon Jill Doyle
November 10, 2012 Warner, NH	Marion Flanagan	Y	Carl Gould Jeanie Sargent
November 11, 2012 Concord, NH	Bonnie L. Barnard	N	Gale Johnson Patricia Perry
November 19, 2012 Concord, NH	Sharon Mathieu	N	Russell Sharples Shirley Guimond
November 25, 2012 Concord, NH	Alan Wagner	Y	Paul Wagner Florence Elson

Resident Death Report

Year Ending December 31, 2012

<u>Date and Place of Death</u>	<u>Decedent's Name</u>	<u>Military</u>	<u>Father's Name Mother's Maiden Name</u>
November 29, 2012 Warner, NH	John R. Hill	N	Orton Hill Jeanette Reid
December 2, 2012 Concord, NH	John Wallace Jr.	Y	John Wallace Sr. Alicia Huffman
December 5, 2012 Manchester, NH	Charles Dziura	Y	Joseph Dziura Anna Gorgon
December 27, 2012 Warner, NH	John Celms	Y	Janis Celms Marta Baumeiskr
December 28, 2012 Warner, NH	Joseph Lonergan	Y	Bernard Lonergan Mildred Sheridan

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

Resident Marriage Report

Year Ending December 31, 2012

<u>Date & Place</u>	<u>Name</u>	<u>Residence</u>
February 18, 2012 Warner, NH	Mark R Allen Shandi M Farley	Warner, NH Warner, NH
February 29, 2012 Bradford, NH	Luke S Burroughs Sheila M Hardy	Warner, NH Newbury, NH
May 26, 2012 Henniker, NH	Andrew R Mueller Aubrey E Myers	Warner, NH Henniker, NH
July 21, 2012 Greenland, NH	William F Giles Laura-Lee A Gielen	Warner, NH Warner, NH
August 26, 2012 Salisbury, NH	Jacob Fournier Kailea Simard	Warner, NH Warner, NH
October 6, 2012 Sunapee, NH	Travis White Elizabeth A Buck	Warner, NH Warner, NH
October 13, 2012 Warner, NH	Bret Ingold Kristin Frasheski	Warner, NH Danville, CA
October 20, 2012 Warner, NH	Jason T Bates Dayna Martin	Warner, NH Warner, NH
November 17, 2012 Henniker, NH	Mark Ludvigsen Jacqueline Kelly	Ft Myers, FL Warner, NH
December 8, 2012 Warner, NH	David A Pilling Jr Irene M Molloy	Warner, NH Warner, NH

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

Warner Village Water District

Annual Report 2012

COMMISSIONERS

Raymond Martin 2013
Peter Newman 2014
Peter Savlen 2015

CLERK

James McLaughlin 2013

TREASURER

Christine Perkins 2013

DEPUTY TREASURER

Linda Hartman 2013

MODERATOR

John Dabuliewicz 2013

WATER VILLAGE DISTRICT STAFF

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

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

**WARRANT OF THE WARNER VILLAGE WATER DISTRICT
2013 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 nineteenth day of March next, at 7:00 o'clock in the evening to act upon the following subjects:

1. To see if the District will vote to raise and appropriate \$50,000 to be added the previously approved \$1,000,000 for the purpose of upgrading the Sewage Treatment Plant by the construction of a second clarifier and appurtenant items; said appropriation is to be offset by a grant of \$50,000 from the US Department of Agriculture's Rural Development Program. This appropriation and the corresponding authority to expend are understood to be contingent on the final approval of said grant. Recommended by the Commissioners and by the Budget Committee.
2. To choose a moderator for three years.
3. To choose one Commissioner for three years.
4. To choose a Clerk and a Treasurer for the ensuing year.
5. 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.
6. To see if the District will vote to raise and appropriate the sum of four hundred six thousand five hundred fifty-two dollars (\$406,552) for the operation, maintenance and improvement of the District's water and sewer systems. (Recommended by the District Commissioners and the Budget Committee).
7. To transact any other business that may legally come before the said meeting.

Given under our hands and seal, this 14th day of February, in the year of our Lord, two thousand and thirteen.

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

Commissioners
of the
Warner Village Water District

Warner Village Water District Commissioners' Report

2012 has been a busy year for the Water District. Steady improvements have been made to the wastewater treatment facilities and the water supply system to ensure that these critical services continue to meet the needs of the District.

Superintendent Jer Menard has continued the District's plan for replacing obsolete equipment at the Water and Sewer Treatment Plants. Testing and control equipment, pumps and motors have been updated and replaced.

As part of the ongoing updating of the plant, the Commissioners have obtained a Community Development Block Grant, a grant from USDA's Rural Development, and a low interest loan from Sugar River Bank which was authorized at the 2012 Annual Meeting. This project will consist of the installation of a second clarifier and the up-grading of the sludge drying beds. Provan and Lorber Engineering is doing the design and specification work for the project. These projects will be put out to bid in the spring with a late fall completion date anticipated.

The Commissioners wish to thank Peg McLaughlin, who has retired, for her dedication and hard work in meeting the administrative needs of the District. Peg has been the Administrator for twenty-two years and has been responsible for establishing the efficient procedures needed to meet the District's needs, moving us from a paper system to a modern computer-based office.

Ray Martin has resigned from the Commissioner position to take on the Administrator's duties. The Commissioners voted Fred Heller to replace Ray until the Annual Meeting when the election of officers is held.

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

Residents of the District are reminded of the Annual District Meeting to be held on Tuesday, March 19, 2013 at 7 p.m. at the Town Hall. Voters at this meeting authorize the Commissioners to conduct business for the coming year, including adopting a budget, and electing District officials. This is your opportunity to vote on District affairs.

The Commissioners would like to thank our employees Jer Menard, Superintendent, and Dan Burnham, Plant Operator for all their hard work, dedication, and constant attention to reducing costs.

*Respectfully submitted,
Pete Newman, Chairman
Peter Savlen, Commissioner
Fred Heller, Commissioner*

Warner Village Water District

Balance Sheet
December 31, 2012

ASSETS

Cash on hand, December 31, 2012		539,560.33
Accounts Receivable:		
Water/Sewer Rents	\$ 8,265.12	
Receivables-unbilled est.	\$ 48,570.00	
Total Accounts Receivable		\$ 56,835.12
TOTAL ASSETS		\$ 596,395.45

LIABILITIES

SRB Bond Anticipation Note	\$ 350,000.00	
Nat'l Rural Water Bond Mill St.	\$ 38,141.69	
USDA RD Bond Geneva St.	\$ 80,892.00	
USDA RD Bond Latting Lane		
TOTAL LIABILITIES		\$ 469,033.69
EXCESS OF ASSETS OVER LIABILITIES		\$ 127,361.76

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

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

Warner Village Water District

Receipts & Payments

January 1, 2012 - December 31, 2012

SOURCES OF REVENUE:

Property Taxes	\$	90,097.00	
Water Supply Charges		107,403.52	
Sewer User Charges		192,454.60	
Service Charges		275.00	
Sale of Meters		0.00	
Interest on Investments		344.80	
Tie-in Fees		0.00	
Miscellaneous		2,001.91	
From Bonds & Notes		350,000.00	
TOTAL REVENUES			\$ 742,576.83

LESS TOTAL EXPENDITURES			0.00
NET INCOME			742,576.83
PLUS CASH ON HAND 12/31/11			0.00
CASH ON HAND 12/31/12			\$ 742,576.83

EXPENDITURES

Administrative:

Salaries	\$	22,986.79	
Office Expense		8,639.23	
Audit		7,500.00	
Legal		1,500.00	
FICA/Medicare		9,526.23	
Employee Benefits		31,856.50	
Retirement		8,935.51	
Insurance		7,758.01	
Memberships/Education		768.00	
State Licenses/Fees		0.00	
TOTAL ADMINISTRATIVE			\$ 99,470.27
Contingency (N.Village Rd.Exp)			-
TOTAL ADMINISTRATIVE + CONTINGENCY			\$ 99,470.27

Warner Village Water District

Water & Sewer Expense
January 1, 2012 - December 31, 2012

Water System:

Salaries	\$ 30,461.75	
Meters	0.00	
Building Materials & Repairs	405.48	
Miscellaneous	35.11	
Electricity - Storage Tanks	450.38	
Tools	288.53	
Electricity - Royce Well	7,594.24	
Propane - Pump House	237.01	
Chemicals	2,322.45	
System Maintenance	2,781.71	
Testing	2,011.64	
Repairs - Outside Contractors	2,619.03	
TOTAL WATER		\$ 49,207.33

Sewer System:

Salaries	\$ 71,077.37	
Lab Expense	9,638.92	
Supplies	310.08	
Truck Gas	6,749.10	
Truck Maintenance	3,069.46	
Sewer Materials	1,031.27	
Equipment Repairs	18,480.80	
Uniforms	630.82	
Chlorine/Chemicals	10,375.45	
Electricity - Plant	14,882.25	
Safety Equipment	130.42	
Miscellaneous	103.49	
Tools	2,548.59	
Building Maint. & Repair	826.63	
Service - Outside Contractors	6,175.01	
Sludge Removal	10,452.26	
Electricity - Pump Station	902.36	
Maintenance - Pump Station	5,404.74	
Propane - Plant	3,109.52	
Testing - EPA/State	2,763.50	
TOTAL SEWER		\$ 168,662.04

Warner Village Water District

Long Term Debt

January 1, 2012 - December 31, 2012

Long & Short Term Debt:

Bond Principal - Geneva, Roslyn St.	\$	4,759.00	
Bond Principal - Mill Street Project		10,429.88	
Bond Principal - Latting Lane		5,556.01	
Loan Principal - Truck		4,676.59	
Bond Interest - Geneva, Roslyn St.		3,854.29	
Bond Interest - Mill Street Project		1,862.68	
Bond Interest - Latting Lane		6,386.71	
Note Interest - Truck		306.33	
Bond Interest - SRB Bond Antic.		414.49	
TOTAL LONG TERM DEBT			\$ 38,245.98

Machinery, Vehicles, Equipment		0.00	
New Contruction		0.00	
System Improvements		24,631.12	
To Capital Reserve Fund		0.00	
TOTAL EXPENDITURES			\$ 380,216.74

Warner Vilge Water District
2012/2013 Budget

			COMMISSIONERS'	BUDGET
			BUDGET	COMMITTEE
APPROPRIATIONS	APPROP	SPENT	2013	RECOMMEND
	2012	2012		2013
Executive	\$ 21,950.00	\$ 22,986.79	\$ 23,845.00	\$ 23,845.00
Financial Administration	14,200.00	16,139.23	15,400.00	15,400.00
Legal	1,000.00	1,500.00	1,000.00	1,000.00
Personnel Administration	50,500.00	50,318.24	56,545.00	56,545.00
Insurance	8,210.00	7,758.01	7,100.00	7,100.00
Regional Association Dues	900.00	768.00	1,100.00	1,100.00
Other (Contingency)	5,000.00	-	5,000.00	5,000.00
Sewage Collection/Disposal	184,770.00	168,662.04	176,590.00	176,590.00
Water Services	41,550.00	39,472.50	41,195.00	41,195.00
Water Treatment & Other	13,000.00	9,734.83	21,000.00	21,000.00
Principal - Long Term Bonds	28,838.00	20,744.89	32,694.00	32,694.00
Interest - Long Term Bonds	29,124.00	12,518.17	25,083.00	25,083.00
Machinery, Vehicles, Equip.	4,983.00	4,982.92	0.00	0.00
New Construction	0.00	0.00	0.00	0.00
System Improvements	1,000,000.00	24,631.12	50,000.00	50,000.00
To Capital Reserve Fund	0.00	0.00	0.00	0.00
TOTAL	\$ 1,404,025.00	\$ 380,216.74	\$ 456,552.00	\$ 456,552.00

NOTE: ENCUMBER: System Improvements \$1,021,975.00 (Clarifier and Meters)

Warner Village Water District

2012/2013 Sources of Revenue

ACCT #	Revenue Source	Estimated		Estimated
		2012	Actual 2012	2013
3319	Federal Grants	\$ 650,000.00	0.00	\$ 50,000.00
3402	Water Supply System Charges	112,000.00	107,403.52	112,000.00
3403	Sewer User Charges	200,000.00	192,454.60	200,000.00
3409	Other Charges	0.00	275.00	-
3502	Interest on Investments	400.00	344.80	300.00
3509	Other Misc. Revenues	2,000.00	2,001.91	2,000.00
	Precinct Tax	89,625.00	90,097.00	92,252.00
	From Surplus	0.00	0.00	-
3915	From Capital Reserve	0.00	0.00	-
3934	From Bonds/Notes	350,000.00	350,000.00	-
	TOTAL REVENUE	\$1,404,025.00	\$ 742,576.83	\$456,552.00